

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:22 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	42762078.00	1	2009	14093920.00	56855998.00	1	2009	9072046.00	47783952.00
		502	DIV. FOREST OFFICER ANUPPUR	10126302.00				10126302.00				10126302.00
Treasury Wise Total :				52888380.00			14093920.00	66982300.00			9072046.00	57910254.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-1248174.00	1	2009	3728267.00	2480093.00				2480093.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	62813589.00				62813589.00				62813589.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
Treasury Wise Total :				61602299.00			3728267.00	65330566.00			0.00	65330566.00
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	3412725.00				3412725.00				3412725.00
		502	LA&RO BADWANI BADWANI	76364757.00				76364757.00				76364757.00
		503	DFO BADWANI BADWANI	3757484.00	1	2009	6000.00	3763484.00				3763484.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	10388647.00				10388647.00				10388647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	321992.00	1	2009	1176.00	323168.00				323168.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	12075391.00				12075391.00				12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	2850369.00	1	2009	279960.00	3130329.00				3130329.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
		521	SUB JAIL SENDHWA SENDHWA	6852.00				6852.00				6852.00
Treasury Wise Total :				125776920.00			287136.00	126064056.00			0.00	126064056.00
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
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	40055014.00				40055014.00	1	2009	903255.00	39151759.00
		509	D F O (NORTH) BALAGHAT	735472.00				735472.00				735472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	41607.00	1	2009	11000.00	52607.00				52607.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	66384.00				66384.00				66384.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00				-655563.00				-655563.00
		516	DIS. TREASURY OFFICER BALAGHAT	296590.00				296590.00	6	2008	-10506.00	307096.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4670595.00				4670595.00				4670595.00
Treasury Wise Total :				39892252.00			11000.00	39903252.00			892749.00	39010503.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-22030.00				-22030.00				-22030.00
		501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	177253063.40	1	2009	50604.00	177303667.40	1	2009	7799896.00	169503771.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	69362350.00	1	2009	650152.00	70012502.00				70012502.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00				-90814.00				-90814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1670395.00				1670395.00				1670395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	949988.00				949988.00				949988.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	9440182.00	1	2009	13772.00	9453954.00				9453954.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
Treasury Wise Total :				261587997.51			714528.00	262302525.51			7799896.00	254502629.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL 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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	238825.95			238825.95				238825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	4049629.15	1	2009	1730811.00	5780440.15			5780440.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2694842.00			2694842.00				2694842.00	
		506	DIV. FOREST OFFICER BHIND BHIND	11000.00			11000.00				11000.00	
		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	23568372.00			23568372.00	1	2009	1851227.00	21717145.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	91676.00			91676.00				91676.00	
		511	DIST. TREASURY OFFICER BHIND BHIND	491188.00			491188.00	11	2008	-464500.00	955688.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44				-286483.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	30992.00			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	47234.00			47234.00				47234.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	

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		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				34450078.63			1730811.00	36180889.63			1386727.00	34794162.63
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00				-39200.00				-39200.00
		16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	1	2009	62577.00	62991.00	1	2009	62577.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		503	AGRICULTURE ENGINEER BHOPAL	377592.00	1	2009	417.00	378009.00				378009.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	422432228.00				422432228.00				422432228.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00				30913000.00	12	2008	-2000000.00	32913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	137492.00				137492.00				137492.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	253462295.00				253462295.00	1	2009	14000000.00	113462295.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	3000000.00	1	2009	80000.00	3080000.00	1	2009	1885000.00	1195000.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	1	2009	47409.00	47409.00	1	2009	47409.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				711268475.75			190403.00	711458878.75			139994986.00	571463892.75
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	-3524598.00				-3524598.00	1	2009	418424.00	-3943022.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00				-1490.00				-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	11412335.00				11412335.00				11412335.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-7196900.00	1	2009	6507285.00	-689615.00				-689615.00

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		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 :				-119263.00			6507285.00	6388022.00			418424.00	5969598.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00			-100636.00				-100636.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	260829.00			260829.00				260829.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-195653.00	1	2009	11000.00	-184653.00			-184653.00	
		504	LAO CHHATARPUR CHHATARPUR	348478139.00	1	2009	10244796.00	358722935.00	1	2009	3015753.00	355707182.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-210763.00			-210763.00				-210763.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	503424.00	1	2009	9032.00	512456.00			512456.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00				1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00	1	2009	42500.00	185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	22728.00			22728.00				22728.00	
		513	DIS. ORG. T.W. CHHATARPUR	5879091.00			5879091.00	1	2009	28003.00	5879091.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00		11	2008	-28003.00	174813.00
		515	TREASURY OFFICER CHHATARPUR	192216.00			192216.00				192216.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	38320.00			38320.00				38320.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1599549.00			1599549.00				1599549.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	52559314.00			52559314.00	1	2009	11296201.00	41263113.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3078751.00	1	2009	23790.00	3102541.00			3102541.00	
		520	L A O LODI CHA CHA	0.00	1	2009	1003476.00	1003476.00			1003476.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				417433888.00			11292094.00	428725982.00			14354454.00	414371528.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	1	2009	889649.00	110372.00	1	2009	889649.00	-779277.00
		2	ARTS & COMM. COLLEGE	-243523.00			-243523.00				-243523.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANDHURNA CHHINDWARA									
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	1	2009	599551.00	-3779344.00	1	2009	93487.00	-3872831.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	1	2009	216146.00	-46015.00	1	2009	121381.00	-167396.00
		48	PRI. ITI CHHINDWARA	132500.00				132500.00				132500.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00				1326391.00				1326391.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	74142603.00				74142603.00				74142603.00
		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	18944956.00				18944956.00				18944956.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00				-250982.00				-250982.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	24693504.00	3	2008	2210000.00	26920504.00	1	2009	24144273.00	2776231.00
					1	2008	6000.00					
					5	2008	11000.00					
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	97681275.00				97681275.00	1	2009	1892949.00	95973596.00
									11	2008	-185270.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	76125612.00				76125612.00	1	2009	2342709.00	73782903.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-4819638.00				-4819638.00				-4819638.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	16153242.00				16153242.00				16153242.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	121372.00				121372.00				121372.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6422465.00				6422465.00	1	2009	25307.00	6397158.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	399100.00				399100.00				399100.00
		518	DIS TREASURY OFFICER CHINDWARA	167913.00				167913.00				167913.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	3148031.00				3148031.00	1	2009	642302.00	2505729.00
		521	ASSTT COMMISSIONOR T.D CHI	11310552.00				11310552.00				11310552.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				327462658.00			3932346.00	331395004.00			29966787.00	301428217.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	28946242.00				28946242.00				28946242.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1102549.00				1102549.00				1102549.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	149680.00				149680.00				149680.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00				375827.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	14588.00				14588.00				14588.00
Treasury Wise Total :				31793056.00			0.00	31793056.00			0.00	31793056.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	42078139.00				42078139.00	1	2009	224135.00	41854004.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	115674689.00				115674689.00				115674689.00
		506	DIS. FOREST OFFICER DATIA DATIA	2757620.00	1	2009	11000.00	2768620.00				2768620.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	7172305.00	1	2009	53346.00	7225651.00	1	2009	10342.00	7215309.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	319019.00	1	2009	9752.00	328771.00				328771.00
		511	COLL., & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-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 :				169422221.00			74098.00	169496319.00			234477.00	169261842.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	32744.00	1	2009	410.00	33154.00				33154.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	21789668.00				21789668.00	1	2009	763876.00	21025792.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	37992377.00				37992377.00	1	2009	444297.00	37548080.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	59078.00				59078.00				59078.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	9180.00	1	2009	1576.00	10756.00				10756.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	143900.00				143900.00				143900.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				58954931.00			1986.00	58956917.00			1208173.00	57748744.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00				-53792.00				-53792.00
		502	LAO DHAR DHAR	722573805.00	1	2009	500000.00	723073805.00	1	2009	3946969.00	719126836.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61202461.00				61202461.00				61202461.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00				-40428.00				-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	8860336.00	1	2009	11000.00	8871336.00				8871336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	145099.00	1	2009	5740.00	150839.00				150839.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	12343004.00			12343004.00	1	2009	1857778.00	10485226.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00				81077.00	
		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	
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00				-150000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00			-20000.00				-20000.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00			10.00				10.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00			100000.00				100000.00	
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00			-90000.00				-90000.00	
Treasury Wise Total :				808796312.00			516740.00	809313052.00		5804747.00	803508305.00	
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	81005.00			81005.00				81005.00	
		506	DIST. TREASURY OFFICER DINDORI	79551.00			79551.00				79551.00	
		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	4180218.00	1	2009	1493191.00	5673409.00	1	2009	20337.00	5653072.00
Treasury Wise Total :				6679060.00			1493191.00	8172251.00		20337.00	8151914.00	
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	2096779.00			2096779.00	1	2009	132000.00	1964779.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4733153.00	1	2009	8304938.00	13038091.00	1	2009	1518170.00	11519921.00
		506	LAND AQUISITION OFFICER GUNA GUNA	41320391.00			41320391.00	1	2009	312043.00	41008348.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	166642.00	1	2009	3636.00	170278.00			170278.00	
		510	DIS. SMALL SAVING OFFICER GUNA	180435.00			180435.00				180435.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	356300.00			356300.00				356300.00	
		514	PO,ICDS CHACHODA GUNA	-223500.00			-223500.00				-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 :				48744879.36			8308574.00	57053453.36		1962213.00	55091240.36	

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					Mth	Year	Amount		Mth	Year	Amount	
GWL	GWALIOR SPECI	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01			-51616.01				-51616.01	
		100	MADHAV COLLEGE GWALIOR	-1695970.72			-1695970.72				-1695970.72	
		101	PGV COLLEGE GWALIOR	-372348.87			-372348.87				-372348.87	
		102	LAXMI SMARAK HSS GWALIOR	-113406.00			-113406.00				-113406.00	
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03			-79711.03				-79711.03	
		104	PGV HSS GWALIOR GWALIOR	-290166.58			-290166.58				-290166.58	
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80			-45063.80				-45063.80	
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00			-171616.00				-171616.00	
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00			-410020.00				-410020.00	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00				-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85				-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA	-0.30			-0.30				-0.30	

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55					-32738.55
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80					-30494.80
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48					-43052.48
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10					-146556.10
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30					-73819.30
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84					-128477.84
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70					-4060.70
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90					-140134.90
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10					-161003.10
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10					-194.10
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30					-1377.30
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40					-3937.40
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80					-2563.80
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30					-61317.30
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10					-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	853761.66	1	2009	24571.00	878332.66				878332.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	208830.49				208830.49				208830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	137539.00				137539.00				137539.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	28677.00				28677.00				28677.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	143084780.00	1	2009	336654.00	143421434.00	1	2009	266603.00	143154831.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2330425.00	1	2009	35440.00	2365865.00				2365865.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		515	TREASURY OFFICER GWALIOR	63032.00				63032.00				63032.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.80				-28838.80				-28838.80
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45

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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	
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10			-22504.10				-22504.10	
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80			-28124.80				-28124.80	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20			-321.20				-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28			-43056.28				-43056.28	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08			-0.08				-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE	-31457.00			-31457.00				-31457.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			SCHOOL GWALIOR										
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80					-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49					-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55					-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40					-1590.40	
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55					-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38					-1114.38	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30	
Treasury Wise Total :				140056937.85			396665.00			140453602.85		266603.00	140186999.85
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	45744420.00			45744420.00	1	2009	669120.00		45075300.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00			-830125.00					-830125.00	
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00			3587271.00					3587271.00	
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00					845617.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	30072.00			30072.00					30072.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00					-5057650.00	
Treasury Wise Total :				44566982.00			0.00			44566982.00		669120.00	43897862.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00			-2557.00					-2557.00	
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00			-47338.00					-47338.00	
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00			-292289.00					-292289.00	
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00			-3570.00					-3570.00	
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00			-50643.00					-50643.00	
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00			-51428.00					-51428.00	
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00			-328255.00					-328255.00	
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00			-375968.00					-375968.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00			-1126.00				-1126.00	
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	42540.00			42540.00				42540.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	257692.00			257692.00				257692.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2031671.00			2031671.00				2031671.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	5250311.00			5250311.00				5250311.00	
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00				112333.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4062162.00			4062162.00				4062162.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2785132.00			2785132.00				2785132.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00			55554.00				55554.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	7098840.00			7098840.00				7098840.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	108876.00			108876.00				108876.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00			-7023.00				-7023.00	
Treasury Wise Total :				18890809.00			0.00	18890809.00			0.00	18890809.00
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.	-870.40			-870.40				-870.40	

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11					-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55					-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25					-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61					-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45					-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55					-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00					-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85					-18342.85
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3940574.83	1	2009	72188.00	4012762.83	1	2009	16200.00	3996562.83
		503	ITI INDORE INDORE	1786331.00	1	2009	26500.00	1812831.00				1812831.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	668528.98	1	2009	2300.00	670828.98				670828.98
		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	685.00				685.00				685.00
		512	M.P. BLIND ASSOCIATION INDORE	-607335.00				-607335.00				-607335.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	299555.00				299555.00				299555.00
		516	ADDL. DIR. HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1281056.10				1281056.10				1281056.10
		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	3318871.00	1	2009	86639.00	3405510.00				3405510.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1298359.00				1298359.00				1298359.00
		526	DIV. FOREST OFFICER INDORE INDORE	9399785.00	1	2009	8134.00	9407919.00	1	2009	3636123.00	5771796.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR. REHABILITATION, N.V.D.A. INDORE	1695000000.00				1695000000.00				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	-841328.00				-841328.00	1	2009	337520.00	-1178848.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	585142.00	1	2009	66095.00	651237.00	1	2009	410000.00	241237.00

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					Mth	Year	Amount		Mth	Year	Amount	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-30470000.00				-30470000.00				-30470000.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90				-16382.90				-16382.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
Treasury Wise Total :				1695411642.23			261856.00	1695673498.23			4399843.00	1691273655.23
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	457272763.00	1	2009	79316720.00	536589483.00	1	2009	453682.00	536135801.00
		503	SUPDT. SUB JAIL MAHOO INDORE	68276.00				68276.00				68276.00
		504	SUPDT. SUB JAIL SANWER INDORE	49140.00				49140.00				49140.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	48972.00	1	2009	688.00	49660.00				49660.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00				6164670.00				6164670.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125284629.00				125284629.00				125284629.00
		530	L A O DEPALPUR IND IND	0.00	1	2009	35405891.00	35405891.00				35405891.00
		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 :				593591991.41			114723299.00	708315290.41			453682.00	707861608.41
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	-2889060.00				-2889060.00				-2889060.00
		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	328598.00				328598.00				328598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	356511.00				356511.00	1	2009	49508.00	307003.00
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00				9902745.00				9902745.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00				730884.00				730884.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	5532.00				5532.00				5532.00
Treasury Wise Total :				7492468.18			0.00	7492468.18			49508.00	7442960.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1919584.00	1	2009	81826.00	-1837758.00				-1837758.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	48140954.73				48140954.73	1	2009	29974.00	48110980.73
		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	38456502.00				38456502.00				38456502.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9902170.00				9902170.00				9902170.00
		510	I.T.I. , MAJHOLI JABALPUR	223200.00				223200.00				223200.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00	11	2008	-30509.00	61533.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	39404.00				39404.00				39404.00
Treasury Wise Total :				96999408.28			81826.00	97081234.28			-535.00	97081769.28
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	471263.00				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	16147463.00	1	2009	2654375.00	18801838.00				18801838.00
		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	4649593.00	1	2009	725233.00	5374826.00				5374826.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	120314.00				120314.00				120314.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00				-40000.00				-40000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	548752.00				548752.00				548752.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00				187691.00				187691.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		521	ASTT. DIRECTOR GARDENING JHA.	992.00				992.00				992.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00					92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	54231.00			54231.00					54231.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	5496.00			5496.00					5496.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00					1489304.00
		531	ASSTT. CONSERVATOR JHABUA JHABUA	25.00			25.00					25.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-133873.00			-133873.00					-133873.00
Treasury Wise Total :				53405590.00			3379608.00			56785198.00	0.00	56785198.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	57289595.00	1	2009	6000000.00	63289595.00	1	2009	20332315.00	42957280.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-27416430.00				-27416430.00				-27416430.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	15464.00				15464.00				15464.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	17880.00				17880.00				17880.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3580501.00				-3580501.00				-3580501.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13652683.00				13652683.00	1	2009	192376.00	13460307.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3792335.00				-3792335.00	1	2009	36000.00	-3828335.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145370287.00				-145370287.00				-145370287.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	515149676.00	1	2009	37218512.00	552368188.00	1	2009	17295406.00	535072782.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	171890.00				171890.00	1	2009	9416602.00	-9244712.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	114595974.00	1	2009	1603000.00	116198974.00				116198974.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	38180.00				38180.00				38180.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-9947197.00				-9947197.00				-9947197.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-676937.00				-676937.00				-676937.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-611302.00				-611302.00				-611302.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-32581.00				-32581.00				-32581.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112765166.00	1	2009	51805000.00	164570166.00	1	2009	33672945.00	130897221.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	33271844.00				33271844.00				33271844.00
Treasury Wise Total :				625613535.00			96626512.00	722240047.00			80945644.00	641294403.00
KAT	KATNI	501	L.A.O. KATNI KATNI	7631342.00	1	2009	139339090.00	146970432.00				146970432.00
		502	SUPDT. I.T.I. KATNI KATNI	149500.00				149500.00				149500.00
		503	DIST. SMALL SAVING OFFICER	784256.00				784256.00				784256.00

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			KATNI KATNI									
		504	DIV. FOREST OFFICER KATNI KATNI	34897491.00	1	2009	26454497.00	61351988.00				61351988.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	91188.00	1	2009	6368.00	97556.00				97556.00
Treasury Wise Total :				45136877.00			165799955.00	210936832.00			0.00	210936832.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10587989.35				10587989.35				10587989.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-575079.00				-575079.00				-575079.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	19983220.00				19983220.00				19983220.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	38939929.00				38939929.00	1	2009	14625823.00	24314106.00
		511	SDO HARSUD KHANDWA	89133834.00				89133834.00	1	2009	423476.00	88710358.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	120452343.00	1	2009	461675.00	120914018.00	1	2009	1574951.00	119339067.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	278305.00				278305.00				278305.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	70950.00	1	2009	4800.00	75750.00				75750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				269392084.14			466475.00	269858559.14			16624250.00	253234309.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	51294228.00				51294228.00	1	2009	2008525.00	49285703.00
		502	COLLECTOR MANDLA MANDLA	12007897.00	1	2009	1175000.00	13182897.00	1	2009	844872.00	12338025.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	148330.00				148330.00				148330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	98288.00	1	2009	1540.00	99828.00				99828.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00				783979.00				783979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-826500.00				-826500.00				-826500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				65902443.00			1176540.00	67078983.00			2853397.00	64225586.00
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.00				-8876.00				-8876.00
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	361563.53	1	2009	42429.00	403992.53				403992.53
		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	440617.88	1	2009	484993.00	925610.88	1	2009	341102.00	584508.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	234904.00				234904.00				234904.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	21917130.00	1	2009	2109184.00	24026314.00				24026314.00
		512	TREASURY OFFICER MOTIMAHAL	190302.00				190302.00				190302.00
		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 :				25614558.46			2636606.00	28251164.46			341102.00	27910062.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	51762.00	1	2009	3960.00	55722.00				55722.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	562000.00				562000.00				562000.00
		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	1	2009	1500000.00	15078529.00				15078529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	10787.00	1	2009	93195436.00	93206223.00	1	2009	14871705.00	78334518.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00				-1313422.00				-1313422.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	431000.00				431000.00				431000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	42253.00	1	2009	3348.00	45601.00				45601.00
		519	SUPT SUB JAIL MND MND	23304.00				23304.00				23304.00
Treasury Wise Total :				538116.00			108202744.00	108740860.00			14871705.00	93869155.00

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					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	555822.00			555822.00				555822.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1967999.00			-1967999.00				-1967999.00	
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05			43022281.05				43022281.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		506	DFO (SC) MORENA MORENA	-38205210.00			-38205210.00				-38205210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00			13160007.00				13160007.00	
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00				2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	126484.00			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	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	93160.00			93160.00				93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00	1	2009	3956.00	19820.00			19820.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
Treasury Wise Total :				19294739.90			3956.00	19298695.90		0.00	19298695.90	
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	25999743.32			25999743.32	1	2009	9900000.00	16099743.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00			-52322981.00				-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	

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					Mth	Year	Amount		Mth	Year	Amount	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	62660708.00				62660708.00				62660708.00
Treasury Wise Total :				35110683.57			0.00	35110683.57			9900000.00	25210683.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	231000.00				231000.00				231000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	159505.00				159505.00				159505.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	141438.00				141438.00				141438.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	5500.00				5500.00				5500.00
		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	138374.00				138374.00				138374.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	36664.00	1	2009	1728.00	38392.00				38392.00
Treasury Wise Total :				2173244.00			1728.00	2174972.00			0.00	2174972.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1297022.77	1	2009	93579.00	1390601.77	1	2009	105047.00	1285554.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00				5501914.00				5501914.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4105174.00				4105174.00				4105174.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	54902.00	1	2009	6074.00	60976.00				60976.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1403200.00	1	2009	205075.00	1608275.00	1	2009	966000.00	642275.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-335179.00				-335179.00	11	2008	-3682.00	-331497.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	568599.00				568599.00				568599.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-2723274.00				-2723274.00				-2723274.00
Treasury Wise Total :				10018195.77			304728.00	10322923.77			1067365.00	9255558.77
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	292972662.00	1	2009	12516448.00	305489110.00	1	2009	241876.00	305247234.00
		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	45065.00	10	2008	-11559744.00	-11514679.00				-11514679.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	48700.00				48700.00				48700.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00				5652.00				5652.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00				24740.00				24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	15884.00				15884.00				15884.00
Treasury Wise Total :				296049613.00			956704.00	297006317.00			241876.00	296764441.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	56848.00	1	2009	53821.00	110669.00	1	2009	18072.00	92597.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	2127.00	1	2009	51628.00	53755.00				53755.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	12978.00	1	2009	51196.00	64174.00	1	2009	24489.00	39685.00
		13	MGM URDU PRI. SCHOOL RATLAM	-339123.00	1	2009	192396.00	-146727.00	1	2009	93621.00	-240348.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2320.00	1	2009	40347.00	42667.00				42667.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	11964.00	1	2009	42565.00	54529.00				54529.00
		18	JAIN GIRLS HSS RAT. RATLAM	-127485.00	1	2009	202725.00	75240.00	1	2009	24912.00	50328.00
		19	JAIN BOYS HSS RAT. RATLAM	133230.00	1	2009	275427.00	408657.00	1	2009	41958.00	366699.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	37201.00	1	2009	27714.00	64915.00	1	2009	8715.00	56200.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	315984.00	1	2009	320184.00	636168.00	1	2009	39006.00	597162.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-100929.00				-100929.00				-100929.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	204561.00	1	2009	106284.00	310845.00				310845.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	-21458.00				-21458.00				-21458.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00				16297.00				16297.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	511428.00	1	2009	97579.00	609007.00	1	2009	17622.00	591385.00
		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	648346.00	1	2009	88409.00	736755.00	1	2009	12615.00	724140.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	107625.00				107625.00				107625.00
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	58121974.00				58121974.00				58121974.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73				425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694768.34				694768.34				694768.34
		505	COMMISSIONER LABOUR COURT	46760.56				46760.56				46760.56

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM RATLAM									
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00				298.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	224837.00			224837.00				224837.00	
		509	WOMEN ITI RATLAM RATLAM	10600.00			10600.00				10600.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	45424.00			45424.00				45424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1212764.00			1212764.00				1212764.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	189933.00			189933.00				189933.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	8500.00			8500.00				8500.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	106168.00			106168.00				106168.00	
		515	D.F.O. GENRAL RATLAM RATLAM	3703357.00	1	2009	15663628.00	19366985.00	1	2009	15689.00	19351296.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-631.00	1	2009	34281.00	33650.00				33650.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	29143.00	1	2009	18553.00	47696.00				47696.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				66407901.63			17266737.00	83674638.63			296699.00	83377939.63
	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	35095711.00				35095711.00				35095711.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4548162.00	1	2009	89652.00	4637814.00				4637814.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER	682535.00				682535.00				682535.00

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					Mth	Year	Amount		Mth	Year	Amount	
			REWA REWA									
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00	11	2008	-10000.00		84400.00
Treasury Wise Total :				50084275.00			50173927.00			-10000.00		50183927.00
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	495128.00			495128.00					495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	127223186.00			127223186.00					127223186.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00					1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00					185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	38156.00	1	2009	1536.00	39692.00				39692.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	18157.00				18157.00				18157.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-604947.00	1	2009	35743500.00	35138553.00				35138553.00
		520	D.M.RAISEN S.D.M.RAISEN	14305545.00				14305545.00				14305545.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	80585134.00				80585134.00				80585134.00
		522	S.D.M. BARELI RAISEN	-1544890.00	1	2009	28070228.00	26525338.00				26525338.00
		523	S.D.O.GOHARGANJ RAISEN	5577271.00				5577271.00	1	2009	60813.00	5516458.00
		524	S.D.M.BEGAMGANJ RISEN	-2946822.00	1	2009	10804899.00	7858077.00				7858077.00
Treasury Wise Total :				238941131.00			74620163.00	313561294.00			60813.00	313500481.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00				53711.00				53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	-81580.00	1	2009	180164.00	98584.00	1	2009	180164.00	-81580.00
		501	PRI ITI SAGAR SAGAR	213400.00				213400.00				213400.00
		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	247263.52				247263.52				247263.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3275034.00				3275034.00				3275034.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	5767857.00				5767857.00	1	2009	5404992.00	362865.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	22000.00	1	2009	11000.00	33000.00				33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	265958.00				265958.00				265958.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3392214.00	1	2009	58271.00	3450485.00				3450485.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00				-184966.00				-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3297746.00				3297746.00				3297746.00
		520	PRI.ADERSH COLLEGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	39400.00				39400.00				39400.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	1	2009	60914.00	60914.00	1	2009	60914.00	0.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	0.00	1	2009	6612623.00	6612623.00				6612623.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	0.00	1	2009	14910000.00	14910000.00				14910000.00
Treasury Wise Total :				14809251.68			21832972.00	36642223.68			5646070.00	30996153.68
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4222554.00				4222554.00				4222554.00
		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	5628943.00				5628943.00	1	2009	2094477.00	3534466.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	820098.00				820098.00				820098.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00				-69954.00				-69954.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00				-9945.00				-9945.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	189098.00				189098.00				189098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	42028.00	1	2009	2504.00	44532.00				44532.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	39702993.00	1	2009	553946.00	40256939.00	1	2009	982980.00	39273959.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33074.00				33074.00				33074.00
Treasury Wise Total :				74128324.00			556450.00	74684774.00			3077457.00	71607317.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2051602.00	1	2009	22550.00	2074152.00	1	2009	66370.00	2007782.00
		502	DIV. FOREST OFFICER SATNA SATNA	-987630.00				-987630.00				-987630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3227759.00	1	2009	31563.00	3259322.00	1	2009	148975.00	3110347.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	45678.00				45678.00				45678.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	45672.00				45672.00				45672.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	413348210.00				413348210.00				413348210.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00				-723636.00				-723636.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				417006607.00			54113.00	417060720.00			215345.00	416845375.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	424137.50				424137.50				424137.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2905638.00				2905638.00				2905638.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	74428090.00				74428090.00				74428090.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TRESURY OFFICER SEHORE SEHORE	122535.00				122535.00				122535.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	43698.00	1	2009	12232.00	55930.00				55930.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	53325697.00				53325697.00	1	2009	147883.00	53177814.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	73898988.00				73898988.00	1	2009	630342.00	73268646.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	9501091.00				9501091.00	1	2009	196126.00	9304965.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		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 :				217501913.50			12232.00	217514145.50			974351.00	216539794.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	17039539.00				17039539.00				17039539.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	4581976.00				4581976.00	1	2009	533357.00	4048619.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO (T) SOUTH SEONI SEONI	165339.00				165339.00				165339.00
		511	DFO (T)NORTH SEONI SEONI	-16824012.00				-16824012.00	1	2009	62899.00	-16886911.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	3731311.00				3731311.00	1	2009	64969.00	3666342.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	193950.00				193950.00				193950.00
		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	9307.00				9307.00				9307.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	52792.00				52792.00				52792.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	120841.00				120841.00				120841.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
Treasury Wise Total :				33771386.00			0.00	33771386.00			661225.00	33110161.00
	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	51671103.30				51671103.30				51671103.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-76819566.00	1	2009	31000.00	-76788566.00				-76788566.00
		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 SHAHDOLE	-499680.00				-499680.00				-499680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-29254.00	1	2009	1000.00	-28254.00				-28254.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00				50465.00				50465.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	33668.00	1	2009	2796.00	36464.00				36464.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-119258.00				-119258.00	1	2009	2100000.00	-2219258.00
Treasury Wise Total :				-2637471.20			34796.00	-2602675.20			2100000.00	-4702675.20
	SHE SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00	1	2009	1813200.00	2940624.00				2940624.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	70559796.00				70559796.00	1	2009	38782917.00	31776879.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	43272.00			43272.00				43272.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
Treasury Wise Total :				73456357.40			1813200.00	75269557.40			38782917.00	36486640.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	8456.00			8456.00				8456.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		5	ADARSH HSS POHRI SHIVPURI	-83.00			-83.00				-83.00	
		501	COLLECTOR SHIVPURI SHIVPURI	11357003.00			11357003.00				11357003.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	325396968.00			325396968.00				325396968.00	
		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	315629921.00	1	2009	17000.00	315646921.00			315646921.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	132544.00			132544.00				132544.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00				16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	97132.00			97132.00				97132.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	45592.00			45592.00				45592.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	48115689.00	1	2009	1325000.00	48115689.00			46790689.00	
		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	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00				-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI	-15611.00			-15611.00				-15611.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80					-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00					-37872.00
Treasury Wise Total :				717018260.77			17000.00	717035260.77			1325000.00	715710260.77
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	-5278991.00	1	2009	425047.00	-4853944.00				-4853944.00
		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	977950.00			977950.00					977950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00					70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	26474.00			26474.00					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 :				3912164.00			425047.00	4337211.00			0.00	4337211.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00					-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00					-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00					-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00					-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00					-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00					-77146.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-257932.00			-257932.00					-257932.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	4148482.00	1	2009	19148925.00	23297407.00	1	2009	18342807.00	4954600.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	99216.00	1	2009	11696.00	110912.00				110912.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-16566371.00			-16566371.00	1	2009	60000.00		-16626371.00
		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 :				-17158411.00			19160621.00	2002210.00			18402807.00	-16400597.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	44713.00	1	2009	7889.00	52602.00				52602.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	776249.00				776249.00				776249.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	5870.00				5870.00				5870.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	102475055.00				102475055.00	1	2009	11354688.00	91120367.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1575956.00				1575956.00				1575956.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-341536.00				-341536.00	1	2009	200000.00	-541536.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				103039003.22			7889.00	103046892.22			11554688.00	91492204.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	76258780.00	1	2009	1000.00	76259780.00				76259780.00
		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	-10373.00				-10373.00				-10373.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	66887032.00				66887032.00	1	2009	24481.00	66862551.00
		506	DY.CON.FOREST.BNP UMA UMA	-1562040.00				-1562040.00				-1562040.00
Treasury Wise Total :				141621402.00			1000.00	141622402.00			24481.00	141597921.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179163.00				179163.00				179163.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5446645.00				5446645.00				5446645.00
		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	-15044.00				-15044.00				-15044.00
		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	349203.00	1	2009	68584570.00	68933773.00	1	2009	1262000.00	67671773.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165866152.00				165866152.00	1	2009	363510.00	165502642.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00				-241753600.00				-241753600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-122688000.00				-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	-1667754326.00				-1667754326.00				-1667754326.00
		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	71124801.00				71124801.00				71124801.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		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	-31003191.00			-31003191.00					-31003191.00
		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	162610.00	1	2009	500000.00	662610.00	1	2009	94648.00	567962.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1000000.00				1000000.00	1	2009	500000.00	500000.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1210751244.00	1	2009	2083902.00	1212835146.00	10	2008	-398780.00	1169288983.00
		545	DIR VATERINARY SERVICE MP BPL BPL	156230567.00	1	2009	110025.00	156340592.00	1	2009	2082400.00	154258192.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	80000000.00				80000000.00	1	2009	2135736.00	77864264.00
Treasury Wise Total :				-945708907.00			71278497.00	-874430410.00			49984457.00	-924414867.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	32730.00				32730.00				32730.00
		501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00				-56765.00				-56765.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-5481673.00				-5481673.00				-5481673.00
		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	32173441.00				32173441.00	1	2009	20129190.00	12044251.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	72064.00	1	2009	1980.00	74044.00				74044.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00				9732068.00				9732068.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6048288.00				6048288.00				6048288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	56432.00	1	2009	1744.00	58176.00				58176.00
		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	-2056873.00	1	2009	1814896.00	-241977.00				-241977.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	149391562.00				149391562.00	1	2009	6597.00	149384965.00
		516	L.A.O.VIDISHA VIDISHA	4045099.00				4045099.00				4045099.00
		517	SUB JAIL LATERI VID VID	0.00	1	2009	1824.00	1824.00				1824.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				193266809.00			1820444.00	195087253.00			20135787.00	174951466.00
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	9766906.00			9766906.00					9766906.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	174471240.00			174471240.00	1	2009		14471240.00	160000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	16874502.00	1	2009	85000.00	16959502.00	1	2009	750000.00	16209502.00
		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	-5246397.00	1	2009	2406006.00	-2840391.00	1	2009	5998810.00	-8839201.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	75409000.00			75409000.00					75409000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00			-4000.00					-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00					-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00					529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1923373750.00			-1923373750.00					-1923373750.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00			377889.00					377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	6198212.00	1	2009	109191.00	6307403.00				6307403.00
		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
		531	M.P. R.R.D.A. BHOPAL	-59700000.00			-59700000.00					-59700000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00			8791775.00					8791775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00			23427626.00					23427626.00
		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	61468902.00			61468902.00					61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00					4036.00
		541	MANAV SHODH HDRC VINDHACHAL	-310638.00			-310638.00					-310638.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-2237182.00			-2237182.00				-2237182.00	
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	22058000.00			22058000.00				22058000.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	47021010.00			47021010.00				47021010.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00				-138362.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-392405.00			-392405.00				-392405.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00			-245000.00				-245000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	-207774.00			-207774.00				-207774.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	276.00			276.00				276.00	
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54442000.00	1	2009	10000000.00	-44442000.00	1	2009	10000000.00	-54442000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	2845000.00			2845000.00		1	2009	2845000.00	0.00
Treasury Wise Total :				-1980563539.00			12600197.00	-1967963342.00			34065050.00	-2002028392.00
Broad Sheet Figure:				6600790522.04			769492591.00	7370283113.04			533096723.00	6837186390.04
Ledger Figure:				12911256556.91			769342270.00	13680598826.91			534366933.00	13146231893.91
Difference Figure:				6310466034.87			-150321.00	6310315713.87			1270210.00	6309045503.87