

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	39216839.00	3	2009	6154454.00	45371293.00	3	2009	16557087.00	28814206.00
		502	DIV. FOREST OFFICER ANUPPUR	953462.00				953462.00				953462.00
Treasury Wise Total :				40170301.00			6154454.00	46324755.00			16557087.00	29767668.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	2480093.00				2480093.00	3	2009	126195.00	2353898.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	62813589.00	3	2009	15000000.00	77813589.00	3	2009	359042.00	77454547.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00	3	2009	44476.00	81360.00				81360.00
Treasury Wise Total :				65330566.00			15044476.00	80375042.00			485237.00	79889805.00
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	3	2009	2876479.00	536246.00
		502	LA&RO BADWANI BADWANI	76364757.00				76364757.00				76364757.00
		503	DFO BADWANI BADWANI	3763484.00	3	2009	540560.00	4304044.00				4304044.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	10388647.00	3	2009	15000.00	10403647.00				10403647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	323168.00				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	2991809.00	3	2009	15000000.00	17991809.00	3	2009	648258.00	17343551.00
		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 :				125925536.00			15555560.00	141481096.00			3524737.00	137956359.00
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	38376644.00				38376644.00	3	2009	582366.00	37794278.00
		509	D F O (NORTH) BALAGHAT	735472.00				735472.00				735472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	281607.00				281607.00				281607.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	68092.00	3	2009	8708.00	76800.00				76800.00

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		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	307096.00			307096.00				307096.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
Treasury Wise Total :				39119596.00			8708.00	39128304.00			582366.00	38545938.00
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	170216296.40	3	2009	13454000.00	183670296.40	3	2009	1359482.00	182310814.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	61531502.00				61531502.00	3	2009	23500000.00	38031502.00
		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	-665831.00				-665831.00				-665831.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	9482454.00				9482454.00	3	2009	7684.00	9474770.00
		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 :				245146835.51			13454000.00	258600835.51			24867166.00	233733669.51
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	4229286.15	3	2009	6132031.00	10361317.15	3	2009	3047785.00	7313532.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2694842.00	3	2009	243464.00	2938306.00	3	2009	694430.00	2243876.00
		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	21557145.00				21557145.00	3	2009	1402625.00	20154520.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	91676.00	3	2009	5116.00	96792.00				96792.00
		511	DIST. TREASURY OFFICER BHIND BHIND	955688.00				955688.00				955688.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44				-286483.44				-286483.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	30992.00	3	2009	5000.00	35992.00				35992.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				33083008.63			6385611.00	39468619.63			5144840.00	34323779.63
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00				-39200.00				-39200.00
		16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	3	2009	966403.00	966403.00	3	2009	966403.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	3	2009	768475.00	768475.00	3	2009	768475.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	42193.00				42193.00				42193.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	3	2009	62784.00	63198.00	3	2009	62784.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		503	AGRICULTURE ENGINEER BHOPAL	376998.00	3	2009	8285.00	385283.00	3	2009	30000.00	355283.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	429468076.00	3	2009	15108440.00	444576516.00				444576516.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	32913000.00				32913000.00				32913000.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	0.00	3	2009	206565.00	206565.00	3	2009	409113.00	-202548.00
		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	103562295.00				103562295.00				103562295.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	80000.00	3	2009	1008350.00	1088350.00	3	2009	1088350.00	0.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	3	2009	47409.00	47409.00	3	2009	47409.00	0.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	3	2009	323036.00	323036.00	3	2009	323036.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00	3	2009	165567.00	202455.00	3	2009	165567.00	36888.00
Treasury Wise Total :				567686277.75			18665314.00	586351591.75			3861137.00	582490454.75
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	-3943022.00				-3943022.00	3	2009	302572.00	-4245594.00
		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

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		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	-689615.00			-689615.00				-689615.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				5969598.00			0.00	5969598.00			302572.00	5667026.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00	3	2009	120000.00	19364.00			19364.00	
		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	139786.00				139786.00	3	2009	101989.00	37797.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-173653.00	3	2009	50000.00	-123653.00				-123653.00
		504	LAO CHHATARPUR CHHATARPUR	356040164.00	3	2009	41316408.00	397356572.00	3	2009	1927421.00	395429151.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-210763.00				-210763.00				-210763.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHHATARPUR	512456.00				512456.00				512456.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00				1258358.00				1258358.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00				185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	22728.00	3	2009	3764.00	26492.00				26492.00
		513	DIS. ORG. T.W. CHHATARPUR	5879091.00	3	2009	5069529.00	10948620.00	3	2009	653937.00	10294683.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	192216.00				192216.00				192216.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	39064.00				39064.00				39064.00
		517	LAND AQUISITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1599549.00				1599549.00				1599549.00
		518	L.A.O. RAJNAGAR CHHATARPUR	38814218.00				38814218.00	3	2009	3892382.00	34921836.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3102541.00	3	2009	1932161.00	5034702.00				5034702.00
		520	L A O LODI CHA CHA	1003476.00				1003476.00				1003476.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				412146316.00			48491862.00	460638178.00			6575729.00	454062449.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	3	2009	357605.00	-421672.00	3	2009	37725.00	-459397.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00				-243523.00				-243523.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	3	2009	93985.00	-4284910.00	3	2009	93985.00	-4378895.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		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 SAUNSAR CHHINDWARA	19287701.00				19287701.00	3	2009	3257170.00	16030531.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00				-250982.00	3	2009	49718.00	-300700.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	2738231.00				2738231.00				2738231.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	93364657.00	3	2009	225000.00	93589657.00	3	2009	1725800.00	91863857.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	71674492.00				71674492.00	3	2009	765388.00	70909104.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-4819638.00	3	2009	313128.00	-4506510.00				-4506510.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	16153242.00	3	2009	245333.00	16398575.00				16398575.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	121372.00				121372.00				121372.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6386139.00				6386139.00				6386139.00
		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	2020031.00				2020031.00	3	2009	14238.00	2005793.00
		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 :				295918066.00			1235051.00	297153117.00			5944024.00	291209093.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	28887802.00	3	2009	3000000.00	31887802.00				31887802.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1102549.00				1102549.00				1102549.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	149680.00	3	2009	13748.00	163428.00				163428.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00				375827.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	14588.00	3	2009	7496.00	22084.00				22084.00
Treasury Wise Total :				31734616.00			3021244.00	34755860.00			0.00	34755860.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	41815211.00				41815211.00	3	2009	237082.00	41578129.00
		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	3016620.00				3016620.00	3	2009	74000.00	2942620.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	7032499.00				7032499.00	3	2009	379359.00	6653140.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	328771.00	3	2009	10512.00	339283.00				339283.00
		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 :				169288239.00			10512.00	169298751.00			690441.00	168608310.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	33164.00	3	2009	210.00	33374.00				33374.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	20608527.00				20608527.00	3	2009	1337417.00	19271110.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	31516200.00	3	2009	16813614.00	48329814.00	3	2009	15441110.00	32888704.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	60566.00	3	2009	672.00	61238.00				61238.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	10756.00	3	2009	608.00	11364.00				11364.00
		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 :				51301097.00			16815104.00	68116201.00			16778527.00	51337674.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00				-53792.00				-53792.00
		502	LAO DHAR DHAR	713821902.00				713821902.00	3	2009	24048534.00	689773368.00
		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	8871336.00	3	2009	578840.00	9450176.00	3	2009	400000.00	9050176.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	153423.00	3	2009	2364.00	155787.00				155787.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	10485226.00				10485226.00	3	2009	12319571.00	-1834345.00
		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 :				798205955.00			581204.00	798787159.00			36768105.00	762019054.00
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	3	2009	3252.00	45880.00				45880.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-783250.00				-783250.00				-783250.00
		505	DSSO DINDORI DINDORI	81005.00				81005.00	3	2009	50500.00	30505.00
		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	5652117.00				5652117.00	3	2009	167924.00	5484193.00
Treasury Wise Total :				8150959.00			3252.00	8154211.00			218424.00	7935787.00
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	1964779.00				1964779.00				1964779.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4450155.00				4450155.00				4450155.00
		506	LAND AQUISITION OFFICER GUNA GUNA	40672422.00	3	2009	1064943.00	41737365.00	3	2009	2238000.00	39499365.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	170278.00				170278.00				170278.00
		510	DIS. SMALL SAVING OFFICER GUNA	182515.00				182515.00				182515.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				47687628.36			1064943.00	48752571.36			2238000.00	46514571.36
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 GWALIOR	-0.30				-0.30				-0.30
		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	867767.66	3	2009	7515.00	875282.66				875282.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	213830.49	3	2009	5000.00	218830.49				218830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-381461.17				-381461.17				-381461.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	137539.00	3	2009	4364.00	141903.00				141903.00
		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	143303865.00	3	2009	10107901.00	153411766.00	3	2009	723931.00	152687835.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2387384.00	3	2009	146591.00	2533975.00				2533975.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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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	
		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	
		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	-80123.30			-80123.30				-80123.30	

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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	
			SCHOOL GWALIOR									
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30					-160396.30
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00					-31457.00
		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 :				140262947.85			10271371.00			150534318.85	723931.00	149810387.85
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	44622548.00			44622548.00	3	2009	390460.00		44232088.00
		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	3	2009	2500.00	32572.00				32572.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00					-5057650.00
Treasury Wise Total :				43445110.00			2500.00			43447610.00	390460.00	43057150.00
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

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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	
		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
		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	3	2009	12500.00	55040.00				55040.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	257692.00	3	2009	2668.00	260360.00				260360.00
		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	3	2009	1514000.00	3545671.00				3545671.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5250311.00				5250311.00				5250311.00
		509	LAO & SDO ITARSI HOSHANGABAD	6879629.00	3	2009	428000.00	7307629.00				7307629.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4062162.00				4062162.00	3	2009	31534.00	4030628.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2796132.00	3	2009	1113792.00	3909924.00	3	2009	60847.00	3849077.00
		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	7199840.00				7199840.00				7199840.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	108876.00	3	2009	5.00	108881.00	3	2009	35885.00	72996.00
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00				-7023.00				-7023.00
Treasury Wise Total :				25770105.00			3070965.00	28841070.00			128266.00	28712804.00
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

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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	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11				-5790.11	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		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	-1749.20			-1749.20				-1749.20	

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28					-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05					-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85					-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10					-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90					-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00					-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20					-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34					207653.34
		502	RENT CONTROLLING OFFICER INDORE	3874718.83	3	2009	109014.00	3983732.83				3983732.83
		503	ITI INDORE INDORE	1812831.00				1812831.00				1812831.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	677928.98	3	2009	5522.00	683450.98				683450.98
		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	3	2009	956044.00	348709.00	3	2009	956044.00	-607335.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	303005.00				303005.00	3	2009	15410.00	287595.00
		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	3405510.00	3	2009	29405.00	3434915.00				3434915.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1298359.00	3	2009	48929.00	1347288.00				1347288.00
		526	DIV. FOREST OFFICER INDORE INDORE	5863196.00	3	2009	6000.00	5869196.00				5869196.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1162428.00				-1162428.00	3	2009	96842.00	-1259270.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	3264337.00	3	2009	3594989.00	6859326.00	3	2009	7089573.00	-230247.00
		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.	-33657.15				-33657.15				-33657.15

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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	
			INDORE									
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00					-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45					-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60					-14541.60
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10					-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81					-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25					-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12					-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48
Treasury Wise Total :				1694293281.23			4749903.00	1699043184.23			8157869.00	1690885315.23
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	532837551.00			532837551.00	3	2009	630626.00		532206925.00
		503	SUPDT. SUB JAIL MAHOO INDORE	68276.00	3	2009	5002812.00	5071088.00				5071088.00
		504	SUPDT. SUB JAIL SANWER INDORE	98902140.00			98902140.00					98902140.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	50340.00	3	2009	604.00	50944.00				50944.00
		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	125084629.00			125084629.00	3	2009	45499.00		125039130.00
		530	L A O DEPALPUR IND IND	35405891.00	3	2009	488000.00	35893891.00	3	2009	4327144.00	31566747.00
		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 :				803217038.41			5491416.00	808708454.41			5003269.00	803705185.41
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

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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	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	307003.00				307003.00				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
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	5532.00	3	2009	16558261.00	16563793.00				16563793.00
Treasury Wise Total :				7442960.18			16558261.00	24001221.18			0.00	24001221.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00	3	2009	150000.00	242500.00	3	2009	150000.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1794134.00	3	2009	42275.00	-1751859.00	3	2009	1286827.00	-3038686.00
		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	45823290.73				45823290.73	3	2009	226566.00	45596724.73
		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	36465544.00				36465544.00	3	2009	2158103.00	34307441.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9902170.00	3	2009	572697.00	10474867.00				10474867.00
		510	I.T.I. , MAJHOLI JABALPUR	223200.00				223200.00				223200.00
		511	TREASURY OFFICER JABALPUR	61533.00				61533.00				61533.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	40496.00	3	2009	1448.00	41944.00				41944.00
Treasury Wise Total :				92847837.28			766420.00	93614257.28			3821496.00	89792761.28
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	3	2009	63707.00	534970.00				534970.00
		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	10671638.00	3	2009	4720937.00	15392575.00				15392575.00
		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	5374826.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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. JHABUA	992.00			992.00				992.00	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	94208.00	3	2009	8934.00	103142.00			103142.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	10512.00	3	2009	9000.00	19512.00			19512.00	
		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	3	2009	383091.00	249218.00	3	2009	1764839.00	-1515621.00
Treasury Wise Total :				48699991.00			5185669.00	53885660.00			1764839.00	52120821.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	50244593.00	3	2009	33468920.00	83713513.00	3	2009	13978637.00	69734876.00
		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	-3840054.00	3	2009	107415000.00	103574946.00				103574946.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13420821.00				13420821.00	3	2009	153942.00	13266879.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3176702.00				-3176702.00	3	2009	31000.00	-3207702.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145370287.00				-145370287.00	3	2009	46000.00	-145416287.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	471936568.00	3	2009	28190091.00	500126659.00	3	2009	188482705.00	311643954.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-13162009.00	3	2009	344172.00	-12817837.00	3	2009	2504733.00	-15322570.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	116198974.00				116198974.00	3	2009	898549.00	115300425.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	39356.00	3	2009	1128.00	40484.00				40484.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-11151146.00	3	2009	800000.00	-10351146.00	3	2009	2839431.00	-13190577.00
		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	180767165.00				180767165.00				180767165.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	33271844.00	3	2009	176379605.00	209651449.00	3	2009	35387562.00	174263887.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				630547970.00			346598916.00	977146886.00			244322559.00	732824327.00
KAT	KATNI	501	L.A.O. KATNI KATNI	138151259.00	3	2009	3000879.00	141152138.00				141152138.00
		502	SUPDT. I.T.I. KATNI KATNI	149500.00				149500.00				149500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	35213195.00				35213195.00	3	2009	76000.00	35137195.00
		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	97556.00				97556.00				97556.00
Treasury Wise Total :				175978866.00			3000879.00	178979745.00			76000.00	178903745.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35				10567128.35				10567128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-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	24314106.00				24314106.00	3	2009	11073448.00	13240658.00
		511	SDO HARSUD KHANDWA	83548762.00				83548762.00	3	2009	2464310.00	81084452.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	118674931.00	3	2009	31086691.00	149761622.00	3	2009	363213.00	149398409.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	281617.00				281617.00				281617.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	75750.00				75750.00				75750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				247391028.14			31086691.00	278477719.14			13900971.00	264576748.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	45232803.00				45232803.00	3	2009	6565317.00	38667486.00
		502	COLLECTOR MANDLA MANDLA	11598703.00	3	2009	1112139.00	12710842.00	3	2009	254572.00	12456270.00
		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	99828.00	3	2009	4072.00	103900.00				103900.00
		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	3	2009	4343503.00	3517003.00				3517003.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ	40000.00				40000.00				40000.00

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					Mth	Year	Amount		Mth	Year	Amount		
			MANDLA										
		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	73528.00			73528.00					73528.00	
			MANDLA										
Treasury Wise Total :				59433364.00			5459714.00			64893078.00		6819889.00	58073189.00
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	403992.53			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	526930.88	3	2009	218369.00	745299.88	3	2009	49015.00	696284.88	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	234904.00	3	2009	5210.00	240114.00	3	2009	322378.00	-82264.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	5684676.00	3	2009	2419984.00	8104660.00	3	2009	2000.00	8102660.00	
		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 :				9510846.46			2643563.00	12154409.46			373393.00	11781016.46	
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	55942.00	3	2009	220.00	56162.00				56162.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	562000.00	3	2009	11408385.00	11970385.00	3	2009	500000.00	11470385.00	
		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	13197269.00	3	2009	2250000.00	15447269.00	3	2009	468682.00	14978587.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	58254084.00				58254084.00	3	2009	5485551.00	52768533.00	
		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	45601.00	3	2009	1540.00	47141.00				47141.00	

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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	
		519	SUPT SUB JAIL MND MND	23304.00	3	2009	2920.00	26224.00				26224.00
Treasury Wise Total :				71907681.00			13663065.00	85570746.00			6454233.00	79116513.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	556422.00				556422.00				556422.00
		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	3	2009	25000.00	151484.00				151484.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	89300.00	3	2009	5000.00	94300.00				94300.00
		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	19820.00	3	2009	1032.00	20852.00				20852.00
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00				5860.00				5860.00
Treasury Wise Total :				19299295.90			31032.00	19330327.90			0.00	19330327.90
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	16099743.32				16099743.32				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	53396.00				53396.00				53396.00

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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	
			NARSINGHPUR									
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	82759038.00			82759038.00					82759038.00
Treasury Wise Total :				45309013.57			0.00	45309013.57			0.00	45309013.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	231000.00			231000.00					231000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	159505.00	3	2009	3068.00	162573.00				162573.00
		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	243275.00				243275.00				243275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	138374.00	3	2009	3000.00	141374.00				141374.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	38392.00	3	2009	996.00	39388.00				39388.00
		512	LAO JAWAD NEEMUCH NEEMUCH	0.00	3	2009	15096319.00	15096319.00	3	2009	15000000.00	96319.00
		513	LAO MANASA NEEMUCH NEEMUCH	0.00	3	2009	2226233.00	2226233.00				2226233.00
Treasury Wise Total :				2180972.00			17329616.00	19510588.00			15000000.00	4510588.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1146612.77				1146612.77	3	2009	156398.00	990214.77
		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	60976.00	3	2009	1508.00	62484.00				62484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	642275.00				642275.00				642275.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-331497.00				-331497.00				-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 :				9116616.77			1508.00	9118124.77			156398.00	8961726.77
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	304692528.00	3	2009	1134791.00	305827319.00	3	2009	5239244.00	300588075.00
		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	420750.00				420750.00				420750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH									
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	-11514679.00			-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
		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.COLLAJGARH RAJGARH	15884.00	3	2009	16764.00	32648.00				32648.00
Treasury Wise Total :				296209735.00			1151555.00	297361290.00			5239244.00	292122046.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	87348.00			87348.00	3	2009	6024.00		81324.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	11290.00			11290.00	3	2009	9493.00		1797.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	31742.00			31742.00	3	2009	8163.00		23579.00
		13	MGM URDU PRI. SCHOOL RATLAM	-270715.00	3	2009	840.00	-269875.00	3	2009	31207.00	-301082.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	14447.00	3	2009	752.00	15199.00	3	2009	7243.00	7956.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00					-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	12969.00	3	2009	367.00	13336.00	3	2009	8176.00	5160.00
		18	JAIN GIRLS HSS RAT. RATLAM	31665.00			31665.00	3	2009	13663.00		18002.00
		19	JAIN BOYS HSS RAT. RATLAM	320998.00	3	2009	5228.00	326226.00	3	2009	44550.00	281676.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	38111.00			38111.00					38111.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	562236.00	3	2009	4080.00	566316.00	3	2009	39006.00	527310.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00			-940.00					-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-84561.00	3	2009	159003.00	74442.00	3	2009	112527.00	-38085.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	253657.00	3	2009	526.00	254183.00	3	2009	19238.00	234945.00
		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	563409.00			563409.00	3	2009	21815.00		541594.00
		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	699538.00			699538.00	3	2009	12615.00		686923.00
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	177711.00			177711.00	3	2009	59941.00		117770.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	58121974.00	3	2009	9897314.00	68019288.00	3	2009	5042844.00	62976444.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73				425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694793.34	3	2009	304.00	695097.34				695097.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		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	50424.00				50424.00				50424.00
		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	3	2009	8550.00	17050.00				17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	106168.00	3	2009	632.00	106800.00				106800.00
		515	D.F.O. GENRAL RATLAM RATLAM	19351296.00				19351296.00	3	2009	16197628.00	3153668.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	11006.00				11006.00	3	2009	5661.00	5345.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	39473.00	3	2009	2880.00	42353.00				42353.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				83055602.63			10080476.00	93136078.63			21639794.00	71496284.63
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	3	2009	33000.00	35128711.00				35128711.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4615314.00	3	2009	30592.00	4645906.00				4645906.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00

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					Mth	Year	Amount		Mth	Year	Amount		
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	84400.00				84400.00				84400.00	
Treasury Wise Total :				50376427.00				63592.00	50440019.00			0.00	50440019.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00	
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00	
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00	
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00	
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00	
		511	DFO , T. RAISEN RAISEN	495128.00				495128.00				495128.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	127223186.00	3	2009	22000.00	127245186.00				127245186.00	
		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	41176.00	3	2009	772.00	41948.00				41948.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	20417.00	3	2009	1575.00	21992.00				21992.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	35138553.00				35138553.00	3	2009	137855.00	3500698.00	
		520	D.M.RAISEN S.D.M.RAISEN	14305545.00				14305545.00	3	2009	2500435.00	11805110.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	80585134.00				80585134.00	3	2009	243254.00	80341880.00	
		522	S.D.M. BARELI RAISEN	26382970.00				26382970.00				26382970.00	
		523	S.D.O.GOHARGANJ RAISEN	14001137.00				14001137.00				14001137.00	
		524	S.D.M.BEGAMGANJ RISEN	7858077.00				7858077.00				7858077.00	
Treasury Wise Total :				321846536.00				24347.00	321870883.00			2881544.00	318989339.00
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	8863.00	3	2009	674078.00	682941.00	3	2009	664521.00	18420.00	
		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	37449878.00	3	2009	62045100.00	99494978.00	3	2009	7543627.00	91951351.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	362865.00				362865.00				362865.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00				33000.00				33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	276958.00				276958.00				276958.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3561677.00	3	2009	120159.00	3681836.00				3681836.00
		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 COLLEAGE SAGAR SAGAR	-53711.00	3	2009	100528.00	46817.00	3	2009	100526.00	-53709.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	39400.00				39400.00				39400.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	8918968.00				8918968.00				8918968.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	14911248.00	3	2009	1995.00	14913243.00				14913243.00
Treasury Wise Total :				67691225.68			62941860.00	130633085.68			8308674.00	122324411.68
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	3301168.00				3301168.00	3	2009	1904066.00	1397102.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	911822.00	3	2009	17036.00	928858.00				928858.00
		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	44532.00	3	2009	1072.00	45604.00				45604.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	27925610.00	3	2009	7036478.00	34962088.00	3	2009	287446.00	34674642.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33074.00	3	2009	728.00	33802.00				33802.00
Treasury Wise Total :				60117394.00			7055314.00	67172708.00			2191512.00	64981196.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	3	2009	542000.00	-974000.00	3	2009	542000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2039742.00	3	2009	61083.00	2100825.00				2100825.00
		502	DIV. FOREST OFFICER SATNA SATNA	-987630.00	3	2009	1050000.00	9512370.00				9512370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2980847.00				2980847.00				2980847.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	45678.00	3	2009	1100.00	46778.00				46778.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	46240.00				46240.00				46240.00
		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 :				416748403.00			11104183.00	427852586.00			542000.00	427310586.00
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	3	2009	5126000.00	8031638.00				8031638.00
		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	55930.00	3	2009	768.00	56698.00				56698.00
		513	S.D.O. BUDHANI SEHORE	36189499.00				36189499.00				36189499.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	53177814.00	3	2009	22866000.00	76043814.00				76043814.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	69047968.00	3	2009	4341220.00	73389188.00	3	2009	402126.00	72987062.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	27012953.00				27012953.00	3	2009	112731.00	26900222.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
Treasury Wise Total :				265414392.50			32333988.00	297748380.50			514857.00	297233523.50
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	3981357.00				3981357.00				3981357.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	176942.00				176942.00				176942.00
		511	DFO (T)NORTH SEONI SEONI	-16886911.00				-16886911.00				-16886911.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	3666342.00				3666342.00				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 GHANSOUR 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 :				33054502.00			0.00	33054502.00			0.00	33054502.00
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	3	2009	1830768.00	49840335.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-76787566.00	3	2009	1000.00	-76786566.00				-76786566.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	466498.00				466498.00				466498.00
		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	-28254.00				-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	36464.00	3	2009	1460.00	37924.00				37924.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-2219258.00				-2219258.00	3	2009	690000.00	-2909258.00
Treasury Wise Total :				-4684999.20			2460.00	-4682539.20			2520768.00	-7203307.20
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2996624.00				2996624.00				2996624.00
		503	COLLECTOR LAND AQUUSUTION	31776879.00				31776879.00				31776879.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00			46600.00				46600.00	
		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 :				36545968.40			0.00	36545968.40		0.00	36545968.40	
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	3	2009	119237.00	11476240.00			11476240.00	
		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	315646921.00	3	2009	10810280.00	326457201.00			326457201.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	132544.00	3	2009	14372.00	146916.00			146916.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00			16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	97132.00	3	2009	608.00	97740.00			97740.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	51432.00				51432.00			51432.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00			13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	46720522.00	3	2009	22007743.00	68728265.00	3	2009	5795664.00	62932601.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00			15000000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 SHIVPURI	-15611.00			-15611.00				-15611.00	
		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 :				715645933.77			32952240.00	748598173.77			5795664.00	742802509.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00	3	2009	350493188.00	350564356.00			350564356.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-4853944.00			-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	3	2009	365821.00	3762939.00			3762939.00	
		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	642474.00			642474.00	3	2009	583082.00	59392.00	
		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 :				4953211.00			350859009.00	355812220.00			583082.00	355229138.00
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	4954600.00			4954600.00				4954600.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	119004.00	3	2009	4724.00	123728.00			123728.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-16626371.00			-16626371.00	3	2009	15000.00	-16641371.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				-16392505.00			4724.00	-16387781.00			15000.00	-16402781.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYSAGAR 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	58082.00	3	2009	12140.00	70222.00				70222.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	3650751.00	3	2009	86850.00	3737601.00	3	2009	2881076.00	856525.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	5870.00				5870.00	3	2009	1100.00	4770.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	90865179.00				90865179.00	3	2009	332315.00	90532864.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1575956.00	3	2009	76490.00	1652446.00				1652446.00
		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	-589536.00				-589536.00	3	2009	200000.00	-789536.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				94068998.22			175480.00	9424478.22			3414491.00	90829987.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	-593425.00				-593425.00				-593425.00
		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	66127293.00	3	2009	158000000.00	224127293.00	3	2009	255247.00	223872046.00
		506	DY.CON.FOREST.BNP UMA UMA	-1562040.00				-1562040.00				-1562040.00
Treasury Wise Total :				64009458.00			158000000.00	222009458.00			255247.00	221754211.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179616.00				179616.00				179616.00
		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	3	2009	18600.00	67975.00				67975.00
		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	20988773.00	3	2009	1326750.00	22315523.00	3	2009	21884570.00	430953.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165140224.00				165140224.00	3	2009	960200.00	164180024.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00				-242692600.00				-242692600.00
		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	-5488800.00				-5488800.00				-5488800.00

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					Mth	Year	Amount		Mth	Year	Amount	
			,REGISTRATION BPL BHOPAL									
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00				50000.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00			-6077146.00				-6077146.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	71124801.00			71124801.00				71124801.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00				-505646184.00	
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00				897103.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	-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	437923.00	3	2009	500000.00	937923.00	3	2009	88363.00	849560.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1783250.00	3	2009	38000.00	1821250.00	3	2009	500000.00	1321250.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1146577952.00	3	2009	211695574.00	1358273526.00	3	2009	86818554.00	1271454972.00
		545	DIR VATERNARY SERVICE MP BPL BPL	153337773.00	3	2009	11044543.00	164382316.00	3	2009	97181116.00	67201200.00
		546	DIR. INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	47962535.00				47962535.00	3	2009	16205461.00	31757074.00
Treasury Wise Total :				-1024778800.00			224623467.00	-800155333.00			223638264.00	-1023793597.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	24888.00				24888.00	3	2009	24845.00	43.00
		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	30446.00				30446.00				30446.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00				-513012.00				-513012.00
		505	DFO (T) VIDISHA VIDISHA	12558104.00				12558104.00				12558104.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	75556.00	3	2009	1780.00	77336.00				77336.00
		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	59944.00	3	2009	1156.00	61100.00				61100.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	LAND AQUISION OFFICER SIRONJ VIDISHA	-241977.00				-241977.00				-241977.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	149384965.00				149384965.00				149384965.00
		516	L.A.O.VIDISHA VIDISHA	31081879.00	3	2009	1750000.00	32831879.00				32831879.00
		517	SUB JAIL LATERI VID VID	3344.00	3	2009	656.00	4000.00				4000.00
Treasury Wise Total :				202531037.00			1753592.00	204284629.00			24845.00	204259784.00
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	3	2009	382788.00	9384118.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160000000.00	3	2009	15620000.00	175620000.00				175620000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	15795502.00	3	2009	6957075.00	22752577.00	3	2009	961247.00	21791330.00
		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	-8147760.00	3	2009	26473413.00	18325653.00	3	2009	3435790.00	14889863.00
		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	6527086.00	3	2009	142200.00	6669286.00				6669286.00
		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	3	2009	5730300.00	10455390.00				10455390.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 BHOPAL	-310638.00			-310638.00				-310638.00	
		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	3	2009	2125000.00	19933000.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	20821010.00			20821010.00				20821010.00	
		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	3	2009	42026.00	42302.00	3	2009	42000.00	302.00
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-44772000.00	3	2009	685967000.00	641195000.00	3	2009	695637000.00	-54442000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	22570000.00	3	2009	131482000.00	154052000.00	3	2009	154052000.00	0.00
Treasury Wise Total :				-1995491268.00			872414014.00	-1123077254.00			856635825.00	-1979713079.00
Broad Sheet Figure:				6734440772.04			2377943085.00	9112383857.04			1565832776.00	7546551081.04
Ledger Figure:				13031157000.91			2404203519.00	15435360519.91			1549238585.00	13886121934.91
Difference Figure:				6296716228.87			26260434.00	6322976662.87			-16594191.00	6339570853.87