

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	-1411863.00				-1411863.00				-1411863.00
		502	DIV. FOREST OFFICER ANUPPUR	10892190.00				10892190.00				10892190.00
Treasury Wise Total :				9480327.00			0.00	9480327.00			0.00	9480327.00
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00				21325879.00				21325879.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	21535848.00				21535848.00	12	2006	281000.00	21254848.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5144720.00				5144720.00				5144720.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00				-21325879.00				-21325879.00
Treasury Wise Total :				26717452.00			0.00	26717452.00			281000.00	26436452.00
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	13469358.00				13469358.00	12	2006	974948.00	12494410.00
		502	LA&RO BADWANI BADWANI	82320539.00				82320539.00	12	2006	5710920.00	76609619.00
		503	DFO BADWANI BADWANI	3270174.00				3270174.00				3270174.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	26723812.00				26723812.00	12	2006	2677903.00	24045909.00
		505	DFO SENDHWA SENDHWA	6341889.00				6341889.00				6341889.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00				252772.00				252772.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	2978973.00				2978973.00	12	2006	1401767.00	1577206.00
		509	COLLECTOR BADWANI BADWANI	12329606.00	12	2006	11800000.00	24129606.00				24129606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-5377995.00	12	2006	15860213.00	10482218.00	12	2006	2237168.00	8245050.00
		514	DSSO BADWANI BADWANI	2304367.00				2304367.00	12	2006	23925.00	2280442.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	146504.00				146504.00	12	2006	7500.00	139004.00
		519	PO ICDS PATI BADWANI	92444.00	12	2006	200000.00	292444.00				292444.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				156693074.00			27860213.00	184553287.00			13034131.00	171519156.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00				-2705727.00				-2705727.00
		506	LAND AQUISION OFFICER BALAGHAT	60111670.00				60111670.00	12	2006	1671062.00	58440608.00
		509	D F O (NORTH) BALAGHAT	1775352.00				1775352.00				1775352.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	4008524.00			4008524.00				4008524.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	38384.00			38384.00				38384.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-531228.00			-531228.00	12	2006	13700.00	-544928.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	13148195.00			13148195.00				13148195.00	
Treasury Wise Total :				73152490.00			73152490.00			1684762.00	71467728.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	67297372.40			67297372.40				67297372.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	39498473.00			39498473.00				39498473.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00			39186.00				39186.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00			76262420.00				76262420.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	573785.00			573785.00				573785.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	7997944.00			7997944.00				7997944.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	755555.00			755555.00				755555.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				194765188.51			194765188.51			0.00	194765188.51	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55			-16203.55				-16203.55	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	204075.95			204075.95	12	2006	44250.00	159825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	80920.00			80920.00				80920.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-115081.44			-115081.44	12	2006	82545.00	-197626.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3781799.00	12	2006	58302.00	3840101.00			3840101.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	17568.00	12	2006	1024.00	18592.00			18592.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	

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

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		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20				-5.20				-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				9707738.63			59326.00	9767064.63			126795.00	9640269.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00	12	2006	6253.00	-63533.00	12	2006	6253.00	-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	12	2006	10624.00	11038.00	12	2006	10624.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	-30343.00	12	2006	54829.00	24486.00	12	2006	50212.00	-25726.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	192232822.00	12	2006	125903.00	192358725.00	12	2006	122594871.00	69763854.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	3113332.00	12	2006	10300000.00	13413332.00				13413332.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	3247124.00	12	2006	250000000.00	253247124.00	12	2006	47960689.00	205286435.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				200021905.75			260497609.00	460519514.75			170622649.00	289896865.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-8590421.00				-8590421.00	12	2006	135578.00	-8725999.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-249301.00				-249301.00				-249301.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
Treasury Wise Total :				343647.00			0.00	343647.00			135578.00	208069.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00				11284.00				11284.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER	94442668.00				94442668.00	12	2006	90765.00	94351903.00

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			(GEN.)CHA. CHHATARPUR									
		504	LAO CHHATARPUR CHHATARPUR	350817252.00			350817252.00					350817252.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-230015.00	12	2006	6164.00	-223851.00				-223851.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	463408.00				463408.00				463408.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3430781.00				3430781.00	12	2006	3742.00	3427039.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	10438.00				10438.00				10438.00
		513	DIS. ORG. T.W. CHHATARPUR	941192.00				941192.00				941192.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	16970.00				16970.00				16970.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	22404.00				22404.00				22404.00
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00				1660854.00				1660854.00
		518	L.A.O. RAJNAGAR CHHATARPUR	29199946.00				29199946.00	12	2006	532713.00	28667233.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4144221.00	12	2006	11535.00	4155756.00				4155756.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				485704799.00			17699.00	485722498.00			627220.00	485095278.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-581390.00				-581390.00	12	2006	197713.00	-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	12	2006	343644.00	176765.00	12	2006	343644.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4044526.00				-4044526.00	12	2006	92863.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	12	2006	165300.00	-96861.00	12	2006	165300.00	-262161.00
		48	PRI. ITI CHHINDWARA	160750.00				160750.00	12	2006	5000.00	155750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	5404167.00	12	2006	10000.00	5414167.00	12	2006	2099952.00	3314215.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00				39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUISION OFFICER SAUNSAR CHHINDWARA	5725491.00	12	2006	920000.00	14925491.00	12	2006	182684.00	14742807.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	7427.00				7427.00	12	2006	239400.00	-231973.00
		510	DFO (EAST) FOREST DIV. CHI.	331619.00				331619.00				331619.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	45528195.00			45528195.00	12	2006	8312966.00		37215229.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	18603434.00			18603434.00	12	2006	6334777.00		12268657.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00			717033.00					717033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5615287.00			5615287.00					5615287.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00			56648.00					56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7300328.00			7300328.00	12	2006	2933727.00		4366601.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	452946.00			452946.00	12	2006	10933.00		442013.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00					145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00			4197884.00					4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	916093.00			916093.00					916093.00
		521	ASSTT COMMISSIONOR T.D CHI	6321144.00	12	2006	17800.00	6338944.00	12	2006	3792010.00	2546934.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				139540864.00			9736744.00	149277608.00			24710969.00	124566639.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8178499.00	12	2006	90790.00	8269289.00				8269289.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3401869.00				3401869.00				3401869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	6388.00				6388.00				6388.00
Treasury Wise Total :				12429152.00			90790.00	12519942.00			0.00	12519942.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	54346608.00				54346608.00	12	2006	136157.00	54210451.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	5072100.00				5072100.00	12	2006	3631.00	5068469.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	25411324.00				25411324.00	12	2006	230479.00	25180845.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00				231951.00				231951.00
		511	COLL., & DISTT. SMALL SAVING OFFICER DATIA	195802.00				195802.00	12	2006	81187.00	114615.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	4510262.00				4510262.00				4510262.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER	198000.00				198000.00				198000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			I.C.D.S BHANDER									
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	9029933.00			9029933.00	12	2006	1972750.00		7057183.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	8992234.00			8992234.00	12	2006	1724366.00		7267868.00
Treasury Wise Total :				225053616.00			0.00			225053616.00	4148570.00	220905046.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	30614.00			30614.00					30614.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	100822923.00			100822923.00	12	2006	27896.00		100795027.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	42113026.00	12	2006	204087.00	42317113.00	12	2006	125053.00	42192060.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00			49342.00					49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00					4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1130173.00			-1130173.00	12	2006	76045.00		-1206218.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00			54260.00					54260.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00					89676.00
Treasury Wise Total :				142034376.00			204087.00	142238463.00			228994.00	142009469.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00					1000.00
		502	LAO DHAR DHAR	1079917703.00	12	2006	10000000.00	1089917703.00	12	2006	885460.00	1089032243.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	60245270.00			60245270.00	12	2006	589508.00		59655762.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00					2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00					9597.00
		507	DIV FOREST OFFICER DHAR DHAR	11246600.00	12	2006	26001832.00	37248432.00				37248432.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00					153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00			108623.00					108623.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00					298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00					500.00
		514	COLLECTOR DHAR DHAR	32542618.00			32542618.00	12	2006	1557168.00		30985450.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2935243.00			2935243.00					2935243.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	174869.00			174869.00					174869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	207890.00			207890.00	12	2006	51000.00		156890.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	6750.00	12	2006	692450.00	699200.00	12	2006	300000.00	399200.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00	12	2006	300000.00	400000.00	12	2006	100000.00	300000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	335100.00			335100.00	12	2006	47500.00		287600.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	56208.00	12	2006	400000.00	456208.00				456208.00
		526	P.O. , I.C.D.S. NAG DHAR	405200.00			405200.00					405200.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	151300.00			151300.00					151300.00

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					Mth	Year	Amount		Mth	Year	Amount	
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00				110300.00				110300.00
Treasury Wise Total :				1189891987.00			37394282.00	1227286269.00			3530636.00	1223755633.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-630000.00				-630000.00				-630000.00
		505	DSSO DINDORI DINDORI	283380.00				283380.00				283380.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	931880.00				931880.00	12	2006	100701.00	831179.00
Treasury Wise Total :				1039294.00			0.00	1039294.00			100701.00	938593.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	913658.00				913658.00				913658.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26474872.00	12	2006	11000.00	26485872.00				26485872.00
		506	LAND AQUISITION OFFICER GUNA GUNA	27926419.00				27926419.00	12	2006	16128.00	27910291.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	63792.00				63792.00				63792.00
		510	DIS. SMALL SAVING OFFICER GUNA	185582.00				185582.00	12	2006	3836.00	181746.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	582300.00				582300.00				582300.00
		514	PO,ICDS CHACHODA GUNA	9000.00				9000.00				9000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
Treasury Wise Total :				56270302.36			11000.00	56281302.36			19964.00	56261338.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	140000.00				140000.00				140000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	792694.66	12	2006	8167.00	800861.66	12	2006	11900.00	788961.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	105423.00	12	2006	3752.00	109175.00				109175.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	-84398.00	12	2006	1500000.00	1415602.00	12	2006	137845.00	1277757.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION	94552251.00				94552251.00	12	2006	429436.00	94122815.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWL. GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1350464.00	12	2006	86080.00	1436544.00				1436544.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00				577800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				97924303.98			1597999.00	99522302.98			579181.00	98943121.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	32173384.00	12	2006	10267.00	32183651.00	12	2006	2940986.00	29242665.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-408797.00				-408797.00				-408797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704071.00				3704071.00	12	2006	30000.00	3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-2869629.00				-2869629.00	12	2006	2074276.00	-4943905.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2523924.00				2523924.00				2523924.00
Treasury Wise Total :				36244719.00			10267.00	36254986.00			5045262.00	31209724.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	127864.00	12	2006	38180.00	166044.00				166044.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1249014.00				1249014.00				1249014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	125881.00				125881.00				125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5563360.00	12	2006	1060000.00	16163360.00				16163360.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				6580195.00			10638180.00	17218375.00			0.00	17218375.00

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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3289755.83	12	2006	38448.00	3328203.83	12	2006	41685.00	3286518.83
		503	ITI INDORE INDORE	1785631.00				1785631.00				1785631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	678087.98	12	2006	1700.00	679787.98				679787.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37469.00	12	2006	111234.00	73765.00				73765.00
		512	M.P. BLIND ASSOCIATION INDORE	-1272141.00	12	2006	425547.00	-846594.00	12	2006	425547.00	-1272141.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	90451.00	12	2006	96982.00	187433.00	12	2006	93725.00	93708.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05

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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	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2931246.00			2931246.00	12	2006	100000.00	2831246.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1140019.00	12	2006	30740.00				1170759.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	575.00	12	2006	177500.00				178075.00	
		526	DIV.FOREST OFFICER INDORE INDORE	18415621.00	12	2006	18244860.00				36660481.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	151286.00			151286.00				151286.00	
		529	DIR.REHABILITATION, N.V.D.A. INDORE	1905000000.00			1905000000.00	12	2006	30000000.00	1875000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1408352.00	12	2006	293371.00	-1114981.00	12	2006	496999.00	-1611980.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	713706.00			713706.00				713706.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		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	

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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	
		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	CHHOTAYAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1943443948.23			19420382.00	1962864330.23			31157956.00	1931706374.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		504	SUPDT. SUB JAIL SANWER INDORE	34284.00			34284.00				34284.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	35632.00	12	2006	312.00	35944.00			35944.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	9826744.00			9826744.00	12	2006	1763.00	9824981.00	
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00				-19616.00	
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	1798784.00			1798784.00	12	2006	110038.00	1688746.00	
		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	

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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	
Treasury Wise Total :				12814094.41			312.00	12814406.41			111801.00	12702605.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82				-2580575.82				-2580575.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00				-2376279.00				-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00				25292.00				25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	339548.00				339548.00	12	2006	12450.00	327098.00
		507	MODEL I.T.I. JBC JABALPUR	1030424.00				1030424.00				1030424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00				173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	17633343.00	12	2006	3840752.00	21474095.00	12	2006	236678.00	21237417.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	1783946.00				1783946.00	12	2006	735849.00	1048097.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				16591084.18			3840752.00	20431836.18			984977.00	19446859.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1736360.00	12	2006	122316.00	-1614044.00				-1614044.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUSITION OFFICER, JBP JABALPUR	11936337.73	12	2006	227599.00	12163936.73	12	2006	93192.00	12070744.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	36347967.00				36347967.00	12	2006	57602.00	36290365.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	8139349.00	12	2006	112598.00	8251947.00				8251947.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	11256.00				11256.00				11256.00
		513	PRESIDENT VIKLANG SEWA BHARTI JBP JABALPUR	0.00	12	2006	89250.00	89250.00	12	2006	89250.00	0.00
Treasury Wise Total :				57565015.28			551763.00	58116778.28			240044.00	57876734.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR	387787.00				387787.00				387787.00

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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			
			JHABUA											
		507	DFO JHABUA JHABUA	56757329.00			56757329.00	12	2006	800000.00		55957329.00		
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00					29118.00		
		509	S.D.O. & L.A.O. JHABUA JHABUA	49607.00			49607.00					49607.00		
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00			211404.00					211404.00		
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	101268.00	12	2006	1568.00					102836.00		
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00			1076795.00					1076795.00		
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00					-143850.00		
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00			66000.00					66000.00		
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00			765500.00					765500.00		
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00			504550.00					504550.00		
		519	P.O. I.C.D.S. PETLAVAD JHABUA	428691.00			428691.00					428691.00		
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00			997066.00	12	2006	582171.00		414895.00		
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00					992.00		
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00					92500.00		
		523	SUPDT. DIST. JAIL JHABUA JHABUA	35038.00			35038.00					35038.00		
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4028.00			4028.00					4028.00		
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	34177500.00			34177500.00					34177500.00		
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	5942304.00			5942304.00					5942304.00		
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6453500.00			6453500.00					6453500.00		
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	1005000.00			1005000.00					1005000.00		
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00			25.00					25.00		
Treasury Wise Total :				137185668.00			1568.00			137187236.00		1382171.00	135805065.00	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	30054287.00	12	2006	566000.00			30620287.00	12	2006	1533104.00	29087183.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00						-8802145.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-2315866.00			-2315866.00	12	2006	4405849.00			-6721715.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00						7860.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	7064.00	12	2006	920.00			7984.00			7984.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3579416.00			-3579416.00						-3579416.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13960686.00			13960686.00	12	2006	66553.00			13894133.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	30004653.00			30004653.00	12	2006	67000.00			29937653.00	
		509	DIV. FOREST OFFICER(GEN)	38819321.00	12	2006	2716830.00			41536151.00	12	2006	80000.00	41456151.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWAH KHARGONE									
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	57498294.00	12	2006	36178205.00	93676499.00	12	2006	1114021.00	92562478.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-9952867.00				-9952867.00	12	2006	65469.00	-10018336.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	39550045.00	12	2006	1035800.00	40585845.00	12	2006	8550.00	40577295.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	23504.00				23504.00				23504.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4737509.00				-4737509.00				-4737509.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-619084.00	12	2006	57500.00	-561584.00	12	2006	107225.00	-668809.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	16453058.00				16453058.00				16453058.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-4272421.00				-4272421.00	12	2006	133003.00	-4405424.00
Treasury Wise Total :				191993639.00			40555255.00	232548894.00			7580774.00	224968120.00
KAT	KATNI	501	L.A.O. KATNI KATNI	9029556.00				9029556.00				9029556.00
		502	SUPDT. I.T.I. KATNI KATNI	149000.00				149000.00				149000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1411049.00				1411049.00	12	2006	23470.00	1387579.00
		504	DIV. FOREST OFFICER KATNI KATNI	93885781.00				93885781.00				93885781.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	36464.00				36464.00				36464.00
Treasury Wise Total :				106094950.00			0.00	106094950.00			23470.00	106071480.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-14748293.65				-14748293.65				-14748293.65
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	1941498.00				1941498.00				1941498.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	128717473.00	12	2006	11830750.00	140548223.00				140548223.00
		511	SDO HARSUD KHANDWA	85790824.00	12	2006	3070570.00	88861394.00	12	2006	61023.00	88800371.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	175468104.00	12	2006	7016623.00	182484727.00	12	2006	9659941.00	172824786.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	187024.00				187024.00				187024.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	258040.00	12	2006	218656.00	476696.00	12	2006	92307.00	384389.00
		516	RENT CONTROLL OFFICER	-6750.00				-6750.00				-6750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
Treasury Wise Total :				374471370.14			22136599.00	396607969.14			9813271.00	386794698.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	34257156.00	12	2006	14303.00	34271459.00	12	2006	1656438.00	32615021.00
		502	COLLECTOR MANDLA MANDLA	8340130.00				8340130.00				8340130.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	59884.00				59884.00				59884.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	265901604.00				265901604.00				265901604.00
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00				714500.00				714500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	371835.00				371835.00				371835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	130000.00				130000.00	12	2006	100000.00	30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	47055.00				47055.00				47055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				312378055.00			14303.00	312392358.00			1756438.00	310635920.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	737179.53				737179.53				737179.53
		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	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	899114.88	12	2006	145224.00	1044338.88	12	2006	293245.00	751093.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	4264.00	12	2006	1908.00	6172.00				6172.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	31369281.00	12	2006	11000.00	31380281.00				31380281.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV. GWALIOR	0.00				0.00	12	2006	14573650.00	-14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				50328883.46			158132.00	50487015.46			14866895.00	35620120.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	20682.00				20682.00				20682.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00			745000.00				745000.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00			78529.00				78529.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00			510787.00				510787.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1202980.00			-1202980.00	12	2006	43172.00	-1246152.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00			80000.00				80000.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00				56602.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	20448.00			20448.00				20448.00	
Treasury Wise Total :				904369.00			0.00			43172.00	861197.00	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	465309.00	12	2006	600.00				465909.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00				200001.00	
		503	DIV. FOREST OFFICER MORENA MORENA	42545281.05	12	2006	18000.00				42563281.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00			13183602.00				13183602.00	
		508	TEHSILDAR MORENA MORENA	2841194.00			2841194.00	12	2006	69704.00	2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	102892.00			102892.00				102892.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00				-189312.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	87424.00			87424.00				87424.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00				13805.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-26936.00			-26936.00	12	2006	90909.00	-117845.00	
		515	TREASURY OFFICER MORENA	93160.00			93160.00				93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00			15864.00				15864.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	4564.00			4564.00				4564.00	
Treasury Wise Total :				59397932.90			18600.00			160613.00	59255919.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	116803923.32			116803923.32				116803923.32	
		503	DY. DIRECTOR VETERINARY SER.	1154.70			1154.70				1154.70	

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					Mth	Year	Amount		Mth	Year	Amount	
			N'PUR NARSINGHPUR									
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00					77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00					121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00					50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00					-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00					28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00					608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00					224896.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1044745.00			-1044745.00					-1044745.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	180061282.00	12	2006	18128700.00	198189982.00	12	2006	33277634.00	164912348.00
Treasury Wise Total :				373112818.57			18128700.00	391241518.57			33277634.00	357963884.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00				140850.00				140850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	144611.00	12	2006	400.00	145011.00				145011.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	80977.00				80977.00				80977.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00				15500.00				15500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1112650.00				1112650.00				1112650.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	98778.00				98778.00				98778.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				2852651.00			400.00	2853051.00			0.00	2853051.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1827866.77				1827866.77	12	2006	502246.00	1325620.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	30292203.00	12	2006	11000.00	30303203.00				30303203.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2763605.00				2763605.00				2763605.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584350.00				2584350.00				2584350.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00				907814.00				907814.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
Treasury Wise Total :				38447614.77			11000.00	38458614.77			502246.00	37956368.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	75771960.00	12	2006	219207.00	75991167.00	12	2006	1253161.00	74738006.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	119003.00	12	2006	43144.00	162147.00	12	2006	1125.00	161022.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-255900.00				-255900.00				-255900.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	168700.00				168700.00				168700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00				8168.00				8168.00
Treasury Wise Total :				77107543.00			262351.00	77369894.00			1254286.00	76115608.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	55797.00				55797.00				55797.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	58870.00				58870.00	12	2006	8493.00	50377.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	60786.00	12	2006	296.00	61082.00	12	2006	10904.00	50178.00
		13	MGM URDU PRI. SCHOOL RATLAM	-215889.00				-215889.00	12	2006	31207.00	-247096.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	33201.00	12	2006	752.00	33953.00	12	2006	7243.00	26710.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	52185.00	12	2006	292.00	52477.00	12	2006	10682.00	41795.00
		18	JAIN GIRLS HSS RAT. RATLAM	384843.00				384843.00	12	2006	42233.00	342610.00
		19	JAIN BOYS HSS RAT. RATLAM	303108.00	12	2006	6651.00	309759.00	12	2006	56523.00	253236.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	69865.00				69865.00	12	2006	8895.00	60970.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	326968.00	12	2006	6500.00	333468.00	12	2006	62129.00	271339.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	142361.00				142361.00	12	2006	32777.00	109584.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	298176.00	12	2006	612.00	298788.00	12	2006	22431.00	276357.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00				74692.00				74692.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	19552.00	12	2006	800.00	20352.00	12	2006	24248.00	-3896.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00				-8493.00				-8493.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL	-123335.00				-123335.00	12	2006	27212.00	-150547.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAT. RATLAM									
		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	591993.00	12	2006	314.00	592307.00	12	2006	12615.00	579692.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	95453.00				95453.00	12	2006	20647.00	74806.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	30720219.00	12	2006	3733393.00	34453612.00				34453612.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	476885.73	12	2006	2100.00	478985.73				478985.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	701939.34	12	2006	6750.00	708689.34				708689.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	101358.56				101358.56				101358.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	132850.00				132850.00				132850.00
		509	WOMEN ITI RATLAM RATLAM	14100.00				14100.00				14100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	23356.00				23356.00				23356.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1362616.00				1362616.00	12	2006	3583.00	1359033.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	59852.00	12	2006	3944.00	63796.00				63796.00
		515	D.F.O. GENRAL RATLAM RATLAM	16004486.00				16004486.00	12	2006	219159.00	15785327.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	1897980.00				1897980.00	12	2006	630929.00	1267051.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	24295.00	12	2006	304.00	24599.00	12	2006	5661.00	18938.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	39496.00				39496.00	12	2006	2741.00	36755.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				53915101.63			3762708.00	57677809.63			1240312.00	56437497.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-140287.00				-140287.00				-140287.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	2590250.00				2590250.00				2590250.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	1025167.00				1025167.00				1025167.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-103478.00				-103478.00				-103478.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	372959.00				372959.00	12	2006	519114.00	-146155.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-487.00				-487.00				-487.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34923911.00				34923911.00				34923911.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3629361.00				3629361.00				3629361.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	1380775.00				1380775.00	12	2006	328467.00	1052308.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00				1258992.00				1258992.00
Treasury Wise Total :				52650005.00			0.00	52650005.00			847581.00	51802424.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	143676.00				143676.00				143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00				48428.00				48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1782394.00				1782394.00				1782394.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	7176.00				7176.00				7176.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00				3256.00				3256.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-556885.00				-556885.00				-556885.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00				-146199.00				-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	9778750.00	12	2006	9478559.00	19257309.00	12	2006	1567326.00	17689983.00
		522	S.D.M. BARELI RAISEN	9217446.00				9217446.00	12	2006	8558775.00	658671.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00				-1297095.00				-1297095.00
		524	S.D.M.BEGAMGANJ RAISEN	-90822.00				-90822.00				-90822.00
Treasury Wise Total :				32858272.00			9478559.00	42336831.00			10126101.00	32210730.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	26656.00	12	2006	53711.00	80367.00	12	2006	26656.00	53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	12	2006	165616.00	165616.00	12	2006	84970.00	80646.00
		501	PRI ITI SAGAR SAGAR	156800.00				156800.00				156800.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36				301866.36				301866.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	1538288.52	12	2006	27345.00	1565633.52	12	2006	447316.00	1118317.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	117933533.00				117933533.00				117933533.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	119536181.00	12	2006	1200000.00	120736181.00				120736181.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2434834.00				2434834.00				2434834.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1374865.00				-1374865.00	12	2006	107115.00	-1481980.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00				100518.00	12	2006	100518.00	0.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00				3225572.00				3225572.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	7012.00				7012.00				7012.00
Treasury Wise Total :				246893636.16			1446672.00	248340308.16			766575.00	247573733.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	6238515.00				6238515.00				6238515.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	65000.00				65000.00				65000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	665136.00				665136.00				665136.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1661683.00				1661683.00				1661683.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00				-60494.00				-60494.00
		513	P.O., I.C.D.S. SHUJALPUR	13110.00				13110.00				13110.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	2482619.00			2482619.00	12	2006	49695.00		2432924.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	21716.00	12	2006	2560.00					24276.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-4869565.00								-4869565.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	25790.00								25790.00
Treasury Wise Total :				29171347.00			2560.00			49695.00		29124212.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00								1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00								2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00								-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1760714.00	12	2006	14202.00	12	2006	24720.00		1750196.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00								7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2800661.00	12	2006	13506.00					2814167.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	29110.00	12	2006	2116.00					31226.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00								28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	19487888.00				12	2006	167633.00		19320255.00
		507	E.E. PWD SATNA SATNA	100.00								100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-678436.00				12	2006	55769.00		-734205.00
		509	DIS. TREASURY OFFICER SATNA	149995.00								149995.00
		510	AAE(MTSS) SATNA	2325.00								2325.00
Treasury Wise Total :				30726723.00			29824.00			248122.00		30508425.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00								128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50								2619679.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00								440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	82729248.00								82729248.00
		510	DSSO SEHORE SEHORE	1618699.00				12	6	197908.00		1420791.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00								41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00	12	6	1392.00					37318.00
		513	S.D.O. BUDHANI SEHORE	802211.00								802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	15421826.00	12	6	30.00	12	6	1072163.00		14349693.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	14674798.00				12	6	1024648.00		13650150.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00								-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	1856741.00								1856741.00
		518	S.D.O. ASHTA SEHORE	12481563.00								12481563.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
Treasury Wise Total :				123745036.50			1422.00	123746458.50			2294719.00	121451739.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	14978531.00			14978531.00				14978531.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3342250.00			3342250.00	12	2006	95421.00	3246829.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00			1000682.00				1000682.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	1308599.00			1308599.00				1308599.00	
		511	DFO (T)NORTH SEONI SEONI	45846767.00			45846767.00				45846767.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1537943.00			1537943.00				1537943.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	122626.00	12	2006	3708.00	126334.00			126334.00	
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00				78892.00	
		521	SUPDT. ITI GHANSAUR SEONI	947.00			947.00	12	2006	78892.00	-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00			14293.00				14293.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00				22953600.00	
		528	D.S.S.O. SEONI SEONI	-27545.00			-27545.00				-27545.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	35980.00			35980.00				35980.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00				-14293.00	
Treasury Wise Total :				92029953.00			3708.00	92033661.00			174313.00	91859348.00
SHA	SHAH DOL	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	35958217.30	12	2006	2531826.00	38490043.30	12	2006	6403832.00	32086211.30
		504	DDVS SHAHDOL SHAHDOL	119065.00			119065.00	12	2006	82500.00	36565.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	1580899.00			1580899.00				1580899.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00			422296.00				422296.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-241950.00			-241950.00				-241950.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1405700.00			1405700.00				1405700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00			23228.00				23228.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-5626548.00			-5626548.00				-5626548.00	
Treasury Wise Total :				56325235.80			2531826.00	58857061.80			6486332.00	52370729.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00				1127424.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	12726622.00			12726622.00	12	2006	4822914.00	7903708.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	33380.00			33380.00				33380.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1094173.00			1094173.00	12	2006	4614.00	1089559.00	
Treasury Wise Total :				15742533.40			0.00	15742533.40			4827528.00	10915005.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1036461.00			1036461.00				1036461.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	48635384.00			48635384.00				48635384.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1749437.00			1749437.00	12	2006	72028.00	1677409.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00			239828114.00				239828114.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00			77204.00				77204.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00			12552.00				12552.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00			74968.00				74968.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00			20660.00				20660.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	56169558.00			56169558.00				56169558.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	3962046.00			3962046.00				3962046.00	
Treasury Wise Total :				366931957.00			0.00	366931957.00			72028.00	366859929.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	518559337.00	12	2006	280353000.00	798912337.00			798912337.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00			859672.00				859672.00	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00				1000.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3530784.00			3530784.00	12	2006	34363.00	3496421.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
Treasury Wise Total :				527182107.00			280353000.00			807535107.00	34363.00	807500744.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-254345.00			-254345.00	12	2006	325.00	-254670.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	442746.00			442746.00				442746.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	70596.00	12	2006	2504.00	73100.00			73100.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-4346455.00			-4346455.00				-4346455.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00				2777681.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-2149816.00	12	2006	6574000.00	4424184.00	12	2006	2868192.00	1555992.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00				-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00				-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00				-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
Treasury Wise Total :				-3813137.00			6576504.00	2763367.00			2868517.00	-105150.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	395.00	12	2006	1773.00	2168.00				2168.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	148558.00				148558.00				148558.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8545.00				8545.00				8545.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	16821009.00	12	2006	13554000.00	30375009.00	12	2006	210000.00	30165009.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1318536.00				1318536.00	12	2006	10000.00	1308536.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-375034.00				-375034.00				-375034.00
		512	DFO UJJAIN UJJAIN	4700561.00				4700561.00	12	2006	190000.00	4510561.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				22159978.22			13555773.00	35715751.22			410000.00	35305751.22
	UMA UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	10539111.00	12	2006	48820.00	10587931.00				10587931.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	29857.00				29857.00				29857.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR L.A.O.UMARIA UMARIA	13322531.00				13322531.00				13322531.00
Treasury Wise Total :				23891711.00			48820.00	23940531.00			0.00	23940531.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	120870.00				120870.00				120870.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4682522.00	12	2006	85000.00	4767522.00	12	2006	240580.00	4526942.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	326000.00				326000.00	12	2006	25864.00	300136.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3731314.00				-3731314.00				-3731314.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3224610.00				3224610.00				3224610.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	164564385.00				164564385.00	12	2006	799425.00	163764960.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00				-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6074565.00				-6074565.00	12	2006	2581.00	-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00				35872000.00				35872000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	9967049.00				9967049.00				9967049.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	473075778.00	12	2006	202500000.00	675575778.00	12	2006	451674000.00	223901778.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-7312000.00				-7312000.00	12	2006	3000000.00	-37312000.00
		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	150000.00	12	2006	1000.00	151000.00	12	2006	45841.00	105159.00
Treasury Wise Total :				-1771768493.00			202586000.00	-1569182493.00			482788291.00	-2051970784.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00				-3504473.00				-3504473.00
		505	DFO (T) VIDISHA VIDISHA	372145500.00				372145500.00				372145500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-168897.00	12	2006	500000.00	331103.00	12	2006	385886.00	-54783.00
		507	SUPDT. SUB JAIL VID. VIDISHA	22072.00	12	2006	1056.00	23128.00				23128.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10255262.00				10255262.00	12	2006	42950.00	10212312.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5047158.00				5047158.00	12	2006	51870.00	4995288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	13146.00	12	2006	1510.00	14656.00				14656.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00				-3940000.00				-3940000.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	1763255.00				1763255.00				1763255.00
Treasury Wise Total :				381578957.00			502566.00	382081523.00			480706.00	381600817.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-460207.00	12	2006	450000.00	-10207.00	12	2006	101260.00	-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5088795.00				-5088795.00	12	2006	30890.00	-5119685.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-282498.00	12	2006	4752.00	-277746.00				-277746.00
		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	-3300803.00	12	2006	3542500.00	241697.00				241697.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	22431000.00				22431000.00				22431000.00
		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.(EPCC) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3603960.00				3603960.00				3603960.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL.	16947626.00				16947626.00	12	2006	500000.00	16447626.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL									
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	30593601.00			30593601.00					30593601.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-449000000.00			-449000000.00					-449000000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	2250090.00	12	2006	2475000.00	4725090.00				4725090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00				900000000.00	12	2006	62831098.00	837168902.00
		540	ASSTT.DIR.UDDANNA VIN	160366.00				160366.00	12	2006	65070.00	95296.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	900000.00				900000.00	12	2006	21865.00	878135.00
Treasury Wise Total :				-1264975508.00			6472252.00	-1258503256.00			63550183.00	-1322053439.00
Broad Sheet Figure:				5833530483.88			980570507.00	6814100990.88			905297526.00	5908803464.88
Ledger Figure:				12602547910.02			1176853921.00	13779401831.02			875041369.00	12904360462.02
Difference Figure:				6769017426.14			196283414.00	6965300840.14			-30256157.00	6995556997.14