

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:11 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7951763.00				7951763.00				7951763.00
		502	DIV. FOREST OFFICER ANUPPUR	11135672.00				11135672.00				11135672.00
Treasury Wise Total :				19087435.00			0.00	19087435.00			0.00	19087435.00
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	-1270498.00				-1270498.00				-1270498.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	2316505.00				2316505.00				2316505.00
		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 :				1082891.00			0.00	1082891.00			0.00	1082891.00
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	3712753.00				3712753.00				3712753.00
		502	LA&RO BADWANI BADWANI	76226237.00				76226237.00				76226237.00
		503	DFO BADWANI BADWANI	3719074.00	11	2007	24050.00	3743124.00				3743124.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	68385225.00				68385225.00	11	2007	2471806.00	65913419.00
		505	DFO SENDHWA SENDHWA	8996689.00				8996689.00				8996689.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	286756.00				286756.00				286756.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	2924266.00	11	2007	17725000.00	20649266.00				20649266.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	2482129.00				2482129.00				2482129.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	63193.00				63193.00				63193.00
		519	PO ICDS PATI BADWANI	168044.00				168044.00				168044.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				182294786.00			17749050.00	200043836.00			2471806.00	197572030.00
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	59124061.00				59124061.00	11	2007	275996.00	58848065.00
		509	D F O (NORTH) BALAGHAT	292092.00				292092.00				292092.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	25024.00			25024.00				25024.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	41092.00	11	2007	5532.00	46624.00			46624.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00			-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-654563.00				-654563.00			-654563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00			27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	14984595.00				14984595.00			14984595.00	
Treasury Wise Total :				68413894.00			5532.00	68419426.00			275996.00	68143430.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11			225541.11	
		502	LAND AQUISITION OFFICER BETUL	148518065.40				148518065.40			148518065.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	62990784.00				62990784.00			62990784.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00				39186.00			39186.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00				1620395.00			1620395.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-697831.00				-697831.00			-697831.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	1506123.00				1506123.00			1506123.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00			2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	510545.00				510545.00			510545.00	
		510	TREASURY OFFICER BETUL	50945.00				50945.00			50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00			23528.00	
Treasury Wise Total :				216827720.51			0.00	216827720.51			0.00	216827720.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55			-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50			-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40			-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35			-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60			-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10			-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68			-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15			-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50			-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37			-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80			-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20			-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48			-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80			-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55				-16203.55			-16203.55	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	202075.95			202075.95				202075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	178900.00	11	2007	16045333.00	16224233.00			16224233.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	21359977.00			21359977.00	11	2007	1189023.00	20170954.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	86120.00			86120.00				86120.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44				-286483.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	27812.00			27812.00				27812.00	
		514	SDO & LAO LAHAR BHIND BHIND	3752224.00	11	2007	3752224.00	6250.00			3745974.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	41290.00			41290.00				41290.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	

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		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 :				28143123.63			16045333.00	44188456.63			1195273.00	42993183.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		503	AGRICULTURE ENGINEER BHOPAL	352101.00	11	2007	32153.00	384254.00				384254.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	535919899.00	11	2007	742000.00	536661899.00	11	2007	48700000.00	487961899.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00				30913000.00				30913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	601508.00				601508.00				601508.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	419199800.00	11	2007	400000000.00	819199800.00				819199800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	27432.00				27432.00	11	2007	15500.00	11932.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				987998808.75			400774153.00	1388772961.75			48715500.00	1340057461.75
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	-1791965.00				-1791965.00				-1791965.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9795679.00				9795679.00				9795679.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-3125311.00				-3125311.00				-3125311.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00

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		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 :				4068348.00			0.00	4068348.00			0.00	4068348.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00				-100636.00				-100636.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	103707.00	11	2007	54280.00	157987.00				157987.00
		504	LAO CHHATARPUR CHHATARPUR	316355279.00	11	2007	633992.00	316989271.00	11	2007	169854349.00	147134922.00
		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	-220759.00	11	2007	3616.00	-217143.00				-217143.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	482352.00	11	2007	3400.00	485752.00				485752.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1455034.00				1455034.00	11	2007	116679.00	1338355.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	13510.00				13510.00				13510.00
		513	DIS. ORG. T.W. CHHATARPUR	10709595.00				10709595.00	11	2007	604711.00	10104884.00
		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	30532.00				30532.00				30532.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1646298.00				1646298.00				1646298.00
		518	L.A.O. RAJNAGAR CHHATARPUR	52705491.00	11	2007	164319101.00	217024592.00	11	2007	8509962.00	208514630.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	2059455.00				2059455.00	11	2007	52393.00	2007062.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				389530224.00			165014389.00	554544613.00			179138094.00	375406519.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	11	2007	216682.00	-562595.00	11	2007	216682.00	-779277.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	11	2007	309712.00	142833.00	11	2007	309712.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4298405.00	11	2007	63621.00	-4234784.00	11	2007	80490.00	-4315274.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	11	2007	182479.00	-79682.00	11	2007	182479.00	-262161.00
		48	PRI. ITI CHHINDWARA	190250.00				190250.00				190250.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	6923147.00				6923147.00	11	2007	3535736.00	3387411.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	A.C.T.W CHHINDWARA	29799164.00			29799164.00	11	2007	9055752.00	20743412.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00				2038914.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	16496170.00	11	2007	1500000.00	11	2007	956835.00	17039335.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00			-250982.00				-250982.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	549231.00			549231.00				549231.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	50376378.00	11	2007	5000000.00	11	2007	743099.00	54633279.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	8169204.00			8169204.00	11	2007	370637.00	7798567.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5343886.00			-5343886.00				-5343886.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	3801260.00			3801260.00				3801260.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	69264.00			69264.00				69264.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7191933.00			7191933.00	11	2007	135868.00	7056065.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	420973.00			420973.00	11	2007	7003.00	413970.00	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00				145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00			4145134.00				4145134.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1538121.00			1538121.00	11	2007	33006.00	1505115.00	
		521	ASSTT COMMISSIONOR T.D CHI	42750367.00			42750367.00				42750367.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				164746814.00			7272494.00			172019308.00	15627299.00	156392009.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	13627259.00	11	2007	3311200.00	11	2007	786848.00	16151611.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	1119539.00			1119539.00				1119539.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00			101796.00				101796.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00			-14242.00				-14242.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00				726104.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	9152.00			9152.00				9152.00	
Treasury Wise Total :				15605634.00			3311200.00			786848.00	18129986.00	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00			-226467.00				-226467.00	
		503	COLLECTOR BHU ARJAN DATIA	41042280.00			41042280.00	11	2007	1915367.00	39126913.00	
		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	2807028.00	11	2007	1578200.00	11	2007	5204.00	4380024.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	11452278.00				11452278.00	11	2007	1044374.00	10407904.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	261783.00	11	2007	18140.00	279923.00				279923.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-96803.00				-96803.00	11	2007	9875.00	-106678.00
		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 :				172856651.00			1596340.00	174452991.00			2974820.00	171478171.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	31214.00	11	2007	370.00	31584.00				31584.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	39063192.00				39063192.00	11	2007	160000.00	38903192.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	17231919.00				17231919.00				17231919.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	5708.00				5708.00				5708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1217391.00				-1217391.00	11	2007	5623.00	-1223014.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	87008.00				87008.00				87008.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				55340668.00			370.00	55341038.00			165623.00	55175415.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	1406591722.00				1406591722.00	11	2007	770266589.00	636325133.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61660854.00				61660854.00	11	2007	8218.00	61652636.00
		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	10435135.00				10435135.00	11	2007	1200000.00	9235135.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	133507.00	11	2007	988.00	134495.00				134495.00
		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	30629412.00				30629412.00	11	2007	205345.00	30424067.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00				-150000.00				-150000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	232900.00				232900.00				232900.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00				10.00				10.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				1513679877.00			988.00	1513680865.00			771680152.00	742000713.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-783250.00				-783250.00				-783250.00
		505	DSSO DINDORI DINDORI	153005.00				153005.00				153005.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	2255023.00				2255023.00				2255023.00
		509	D.F.O.GENERAL DINDORI DINDORI	319171.00				319171.00				319171.00
Treasury Wise Total :				2353984.00			0.00	2353984.00			0.00	2353984.00
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	1794852.00				1794852.00				1794852.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5291165.00	11	2007	286338.00	5577503.00	11	2007	276338.00	5301165.00
		506	LAND AQUISITION OFFICER GUNA GUNA	29917973.00				29917973.00	11	2007	5159282.00	24758691.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	102780.00				102780.00				102780.00
		510	DIS. SMALL SAVING OFFICER GUNA	181046.00				181046.00				181046.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	413975.00				413975.00				413975.00
		514	PO,ICDS CHACHODA GUNA	-223400.00				-223400.00				-223400.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
Treasury Wise Total :				37593070.36			286338.00	37879408.36			5435620.00	32443788.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	56250.00				56250.00				56250.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	803885.66	11	2007	6280.00	810165.66	11	2007	7500.00	802665.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49	11	2007	5000.00	198830.49				198830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	120903.00				120903.00				120903.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	-19327.00	11	2007	13357.00	-5970.00				-5970.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	83608402.00	11	2007	2461758.00	86070160.00	11	2007	414915.00	85655245.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1734663.00	11	2007	40800.00	1775463.00				1775463.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	392000.00				392000.00				392000.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				87186845.98			2527195.00	89714040.98			422415.00	89291625.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	17763584.00	11	2007	1785181.00	19548765.00	11	2007	7771029.00	11777736.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-492297.00				-492297.00				-492297.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3581271.00				3581271.00				3581271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-7149014.00				-7149014.00				-7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2091364.00				2091364.00				2091364.00
Treasury Wise Total :				16916674.00			1785181.00	18701855.00			7771029.00	10930826.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	187624.00				187624.00				187624.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	124186.00				124186.00				124186.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	219524.00				219524.00				219524.00
		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	10296246.00				10296246.00	11	2007	504815.00	9791431.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	59858.00				59858.00				59858.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	7780.00	11	2007	1000.00	8780.00				8780.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	716000.00				716000.00				716000.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	389281.00				389281.00	11	2007	73422.00	315859.00
Treasury Wise Total :				11492077.00			1000.00	11493077.00			578237.00	10914840.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00				38154.00				38154.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00				1440759.00				1440759.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00				-62343.00				-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14				-1171.14				-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		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

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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	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87				-163386.87				-163386.87
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3683779.83	11	2007	65526.00	3749305.83	11	2007	9925.00	3739380.83
		503	ITI INDORE INDORE	1843381.00				1843381.00				1843381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	581507.98	11	2007	2400.00	583907.98				583907.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37469.00				-37469.00				-37469.00
		512	M.P. BLIND ASSOCIATION INDORE	-2022929.00				-2022929.00				-2022929.00
		514	LABOUR COMMISSIONER INDORE	18541412.76				18541412.76				18541412.76

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CITY INDORE									
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	587642.00	11	2007	8533.00	596175.00				596175.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10	11	2007	236922.00	1284247.10				1284247.10
		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	2893960.00				2893960.00	11	2007	10000.00	2883960.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1188319.00				1188319.00				1188319.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	523075.00				523075.00				523075.00
		526	DIV.FOREST OFFICER INDORE INDORE	12083117.00				12083117.00				12083117.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	151286.00				151286.00				151286.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1810000000.00				1810000000.00				1810000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00				-1451269.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-2514009.00				-2514009.00	11	2007	27880.00	-2541889.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	200790.00				200790.00				200790.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-50000000.00				-50000000.00				-50000000.00
		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

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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	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1791310205.23			313381.00	1791623586.23			47805.00	1791575781.23
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	199653217.00	11	2007	25715617.00	225368834.00	11	2007	4684137.00	220684697.00
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00			63216.00				63216.00	

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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	
		504	SUPDT. SUB JAIL SANWER INDORE	41656.00			41656.00				41656.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	41064.00	11	2007	936.00	42000.00			42000.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6516667.00			6516667.00	11	2007	157910.00	6358757.00	
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00				-19616.00	
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	6381075.00			6381075.00				6381075.00	
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70			-2638.70				-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00				-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50				-7507.50	
Treasury Wise Total :				213764313.41			25716553.00	239480866.41		4842047.00	234638819.41	
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82			-2580575.82				-2580575.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00			-2376279.00				-2376279.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	6792.00			6792.00				6792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	313848.00	11	2007	17000.00	330848.00			330848.00	
		507	MODEL I.T.I. JBC JABALPUR	1014674.00			1014674.00				1014674.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	253473.00			253473.00				253473.00	
		509	D. F. O. TRAINING JBC JABALPUR	10842035.00			10842035.00				10842035.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	1001508.00			1001508.00				1001508.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
Treasury Wise Total :				9037013.18			17000.00	9054013.18		0.00	9054013.18	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2289866.00	11	2007	162049.00	-2127817.00			-2127817.00	
		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	11392974.73	11	2007	37425890.00	48818864.73			48818864.73	
		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	40259876.00			40259876.00				40259876.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	9266572.00			9266572.00				9266572.00	
		510	I.T.I. , MAJHOLI JABALPUR	227450.00			227450.00				227450.00	
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00				31024.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	16932.00			16932.00				16932.00	
Treasury Wise Total :				61030700.28			37587939.00	98618639.28		0.00	98618639.28	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR.	27274774.00			27274774.00				27274774.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAROVAR ALIRAJPUR JHABUA									
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00					46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00					-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00					23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00					387787.00
		507	DFO JHABUA JHABUA	12380822.00	11	2007	461000.00	12841822.00				12841822.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00				39464.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	277404.00				277404.00				277404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	109076.00				109076.00				109076.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	847391.00				847391.00				847391.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	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	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	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4876.00				4876.00				4876.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		531	ASSTT. CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
		532	POICDS RANAPUR JHABUA	580859.00				580859.00				580859.00
Treasury Wise Total :				46553958.00			461000.00	47014958.00			0.00	47014958.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	35481243.00	11	2007	4350750.00	39831993.00	11	2007	6373759.00	33458234.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	70572662.00	11	2007	59266.00	70631928.00	11	2007	579375.00	70052553.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	12644.00				12644.00				12644.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3458652.00				-3458652.00				-3458652.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	8805377.00				8805377.00				8805377.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3713871.00	11	2007	6000.00	-3707871.00				-3707871.00
		509	DIV. FOREST OFFICER(GEN)	-145279027.00	11	2007	103276.00	-145175751.00				-145175751.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWAH KHARGONE									
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	171075034.00	11	2007	5033672.00	176108706.00	11	2007	5805620.00	170303086.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	12306756.00				12306756.00	11	2007	2036374.00	10270382.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	69298070.00	11	2007	15152000.00	84450070.00	11	2007	102706.00	84347364.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	26220.00				26220.00				26220.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	5222767.00				5222767.00	11	2007	1773692.00	3449075.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673962.00				-673962.00				-673962.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	0.00				0.00	11	2007	81302.00	-81302.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	42830550.00				42830550.00				42830550.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00				18139898.00				18139898.00
Treasury Wise Total :				250580188.00			24704964.00	275285152.00			16752828.00	258532324.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8927832.00				8927832.00				8927832.00
		502	SUPDT. I.T.I. KATNI KATNI	165000.00				165000.00				165000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1082095.00				1082095.00	11	2007	1000.00	1081095.00
		504	DIV. FOREST OFFICER KATNI KATNI	32792111.00	11	2007	160731.00	32952842.00	11	2007	10500.00	32942342.00
		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	40560.00				40560.00				40560.00
Treasury Wise Total :				44590698.00			160731.00	44751429.00			11500.00	44739929.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10575858.35				10575858.35				10575858.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	117838648.00				117838648.00				117838648.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6114600.00				6114600.00				6114600.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	107498227.00				107498227.00	11	2007	15611.00	107482616.00
		511	SDO HARSUD KHANDWA	163540008.00	11	2007	4027591.00	167567599.00	11	2007	836952.00	166730647.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	283691847.00	11	2007	513605.00	284205452.00	11	2007	26537567.00	257667885.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	221620.00				221620.00				221620.00
		515	DIST. SMALL SAVING OFFICER	257640.00				257640.00				257640.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	9750.00			9750.00					9750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
Treasury Wise Total :				680309129.14			4541196.00	684850325.14			27390130.00	657460195.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	99951997.00	11	2007	60004.00	100012001.00	11	2007	3413364.00	96598637.00
		502	COLLECTOR MANDLA MANDLA	13831403.00				13831403.00	11	2007	9189.00	13822214.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	142330.00				142330.00				142330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	72116.00				72116.00				72116.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	24985312.00				24985312.00				24985312.00
		510	D.F.O., EAST (G)MANDLA MANDLA	70500.00				70500.00				70500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	246835.00				246835.00				246835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	61055.00				61055.00				61055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				141687769.00			60004.00	141747773.00			3422553.00	138325220.00
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	0.00				0.00	11	2007	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	293410.53	11	2007	94238.00	387648.53	11	2007	4176.00	383472.53
		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	1106017.88	11	2007	308332.00	1414349.88	11	2007	477003.00	937346.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	21543.00	11	2007	53190.00	74733.00				74733.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	3253483.00				3253483.00				3253483.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV. GWALIOR	-14573650.00				-14573650.00				-14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	0.00				0.00	11	2007	123025.00	-123025.00
		77	ADARSH PRI. SCHOOL SHINDE KI	-69976.00				-69976.00				-69976.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHAWANI MOTIMAHAL GWALIOR									
Treasury Wise Total :				7402675.46			455760.00	7858435.46			613080.00	7245355.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	28002.00				28002.00				28002.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00				78529.00				78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	10787.00				10787.00				10787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1301346.00				-1301346.00				-1301346.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00				80000.00				80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	28496.00	11	2007	217.00	28713.00				28713.00
Treasury Wise Total :				-423629.00			217.00	-423412.00			0.00	-423412.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	501935.00	11	2007	1600.00	503535.00				503535.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42574281.05				42574281.05				42574281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		506	DFO (SC) MORENA MORENA	-38205210.00				-38205210.00				-38205210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13156807.00				13156807.00				13156807.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	103080.00				103080.00				103080.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	89300.00				89300.00				89300.00
		512	SUPDT. & MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT. & MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-182958.00				-182958.00	11	2007	46897.00	-229855.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00				15864.00				15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00				5860.00				5860.00
Treasury Wise Total :				21009187.90			1600.00	21010787.90			46897.00	20963890.90
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

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					Mth	Year	Amount		Mth	Year	Amount	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	29332966.32			29332966.32				29332966.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-43110491.00			-43110491.00				-43110491.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00				608718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00				224896.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	101839235.00			101839235.00	11	2007	9405200.00	92434035.00	
Treasury Wise Total :				86834923.57			86834923.57			9405200.00	77429723.57	
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	163600.00			163600.00				163600.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	158371.00			158371.00	11	2007	16272.00	142099.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	122427.00			122427.00				122427.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	8250.00			8250.00				8250.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	501326.00			501326.00	11	2007	264051.00	237275.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	115130.00			115130.00				115130.00	
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00				31763.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00			15460.00				15460.00	
Treasury Wise Total :				2308052.00			2308052.00			280323.00	2027729.00	
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	1376285.77	11	2007	1464326.00				2840611.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	2382029.00	11	2007	161200.00				2543229.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4168305.00			4168305.00	11	2007	99731.00	4068574.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00			42484.00				42484.00	
		508	DIV.FOREST OFFICER SOUTH	410200.00			410200.00				410200.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00					-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	565269.00			565269.00					565269.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00					-100274.00
		517	ASSTT DIR HORTICULTURE PANNA PANNA	239979.00			239979.00	11	2007	18979.00		221000.00
Treasury Wise Total :				9213843.77			1625526.00			10839369.77	118710.00	10720659.77
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	77949106.00	11	2007	1525635.00	79474741.00	11	2007	7134978.00	72339763.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00					224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00			420750.00					420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00			53789.00					53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-144950.00			-144950.00					-144950.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	1033700.00			1033700.00					1033700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	18120.00			18120.00					18120.00
Treasury Wise Total :				80267375.00			1525635.00	81793010.00			7134978.00	74658032.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	9712.00			9712.00					9712.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	85689.00			85689.00	11	2007	8493.00		77196.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	11880.00			11880.00					11880.00
		13	MGM URDU PRI. SCHOOL RATLAM	-162914.00	11	2007	840.00	-162074.00	11	2007	31207.00	-193281.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	42245.00	11	2007	752.00	42997.00	11	2007	7243.00	35754.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00					-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	10041.00			10041.00					10041.00
		18	JAIN GIRLS HSS RAT. RATLAM	285563.00			285563.00	11	2007	141142.00		144421.00
		19	JAIN BOYS HSS RAT. RATLAM	465230.00	11	2007	6175.00	471405.00	11	2007	52460.00	418945.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	73052.00	11	2007	482.00	73534.00				73534.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	590785.00	11	2007	4754.00	595539.00	11	2007	51564.00	543975.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00			-940.00					-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	151433.00			151433.00	11	2007	25599.00		125834.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	381770.00	11	2007	1224.00	382994.00	11	2007	22431.00	360563.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	32459.00				32459.00				32459.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-12697.00				-12697.00				-12697.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-25479.00				-25479.00				-25479.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	412672.00				412672.00	11	2007	20396.00	392276.00
		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	719851.00	11	2007	314.00	720165.00	11	2007	12615.00	707550.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	188067.00				188067.00	11	2007	18374.00	169693.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	113802809.00	11	2007	26831393.00	140634202.00				140634202.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	460856.73	11	2007	26723.00	487579.73				487579.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	214587.00				214587.00				214587.00
		509	WOMEN ITI RATLAM RATLAM	12100.00				12100.00				12100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	32252.00				32252.00				32252.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3607193.00				3607193.00				3607193.00
		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	83160.00				83160.00				83160.00
		515	D.F.O. GENRAL RATLAM RATLAM	5032357.00				5032357.00	11	2007	371000.00	4661357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	3559540.00				3559540.00	11	2007	374672.00	3184868.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	2107.00				2107.00				2107.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	28532.00				28532.00				28532.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				130971708.63			26872657.00	157844365.63			1137196.00	156707169.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		2	SUDARSHAN DEGREE COLLEGE	3482098.00				3482098.00				3482098.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LALGAON REWA									
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00					-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00					-261400.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00					551444.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00					-652224.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34591111.00			34591111.00					34591111.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4060978.00	11	2007	108641.00	4169619.00	11	2007	10000.00	4159619.00
		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	731677.00				731677.00	11	2007	24799.00	706878.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
Treasury Wise Total :				49141633.00			108641.00	49250274.00			34799.00	49215475.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	18628.00				18628.00				18628.00
		512	DFO , T. OBEDULLAGANJ RAISEN	-241414.00				-241414.00				-241414.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1707705.00				1707705.00				1707705.00
		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	17284.00				17284.00				17284.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	6940.00				6940.00				6940.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-604947.00				-604947.00				-604947.00
		520	D.M.RAISEN S.D.M.RAISEN	-808473.00				-808473.00				-808473.00
		521	D.M.RAISEN S.D.M.GO HARGANJ	16300585.00	11	2007	8671453.00	24972038.00				24972038.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	S.D.M. BARELI RAISEN	-1544890.00				-1544890.00				-1544890.00
		523	S.D.O.GOHARGANJ RAISEN	5577271.00				5577271.00				5577271.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00				-90822.00				-90822.00
Treasury Wise Total :				34306014.00			8671453.00	42977467.00			0.00	42977467.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00				53711.00				53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	-81580.00	11	2007	88956.00	7376.00				7376.00
		501	PRI ITI SAGAR SAGAR	179100.00				179100.00				179100.00
		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	318070.52				318070.52	11	2007	85748.00	232322.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00				92845.00				92845.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	2043958.00				2043958.00	11	2007	1800000.00	243958.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2900322.00	11	2007	45168.00	2945490.00				2945490.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		516	PROJECT OFFICER RAHATGARH SAGAR	109000.00				109000.00				109000.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	2777761.00	11	2007	613368.00	3391129.00				3391129.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	11940.00				11940.00				11940.00
Treasury Wise Total :				9990414.16			747492.00	10737906.16			1885748.00	8852158.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3850404.00				3850404.00				3850404.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	996277.00				996277.00				996277.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	96450.00				96450.00				96450.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	770060.00				770060.00				770060.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	204846.00				204846.00	11	2007	64000.00	140846.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	50055.00				50055.00				50055.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	340098.00				340098.00				340098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	32548.00				32548.00				32548.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	12934589.00				12934589.00	11	2007	18185744.00	-5251155.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	30018.00				30018.00				30018.00
Treasury Wise Total :				42982790.00			0.00	42982790.00			18249744.00	24733046.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1799820.00	11	2007	245035.00	2044855.00				2044855.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3698630.00				-3698630.00				-3698630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2827940.00	11	2007	48411.00	2876351.00				2876351.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	37682.00				37682.00				37682.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	31360.00				31360.00				31360.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	22049612.00				22049612.00	11	2007	243919.00	21805693.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-700279.00				-700279.00	11	2007	8305.00	-708584.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				22297857.00			293446.00	22591303.00			252224.00	22339079.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	577215.50				577215.50	11	2007	1857334.00	-1280118.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2363145.00	11	2007	6000.00	2369145.00				2369145.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00				74443535.00				74443535.00
		510	DSSO SEHORE SEHORE	-385064.00				-385064.00	11	2007	3956.00	-389020.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	41154.00				41154.00				41154.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	13524027.00				13524027.00				13524027.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	LAND AQUISION OFFICER AASHTA SEHORE	28691850.00	11	2007	42525765.00	71217615.00	11	2007	13208552.00	58009063.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	10742204.00				10742204.00				10742204.00
		518	S.D.O. ASHTA SEHORE	12481563.00				12481563.00				12481563.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	20168.00				20168.00				20168.00
Treasury Wise Total :				137774033.50			42531765.00	180305798.50			15069842.00	165235956.50
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 AQUISION OFFICER SEONI SEONI	9674687.00				9674687.00	11	2007	54588.00	9620099.00
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	6663493.00				6663493.00	11	2007	7152.00	6656341.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	132339.00				132339.00				132339.00
		511	DFO (T)NORTH SEONI SEONI	-360880.00	11	2007	11000.00	-349880.00				-349880.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	7316793.00				7316793.00	11	2007	2011286.00	5305507.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	141722.00				141722.00				141722.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	41240.00	11	2007	3916.00	45156.00				45156.00
		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 :				48387759.00			14916.00	48402675.00			2073026.00	46329649.00
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	33803544.30	11	2007	685331.00	34488875.30	11	2007	2354143.00	32134732.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1256859.00				1256859.00				1256859.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	430708.00				430708.00				430708.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-479680.00			-479680.00				-479680.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	5645522.00			5645522.00				5645522.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	28088.00			28088.00				28088.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	15519497.00			15519497.00				15519497.00	
Treasury Wise Total :				78925431.80			685331.00	79610762.80			2354143.00	77256619.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00				1127424.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	6341311.00			6341311.00				6341311.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	40884.00			40884.00				40884.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	970940.00			970940.00				970940.00	
Treasury Wise Total :				9241493.40			0.00	9241493.40			0.00	9241493.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	809331.00			809331.00				809331.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	67463384.00			67463384.00				67463384.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	146825219.00	11	2007	4556208.00	151381427.00			151381427.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	83824.00			83824.00				83824.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00				16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	77284.00	11	2007	8556.00	85840.00			85840.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	25292.00	11	2007	6860.00	32152.00			32152.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	44016971.00			44016971.00	11	2007	10654000.00	33362971.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00			2.00				2.00	
Treasury Wise Total :				276294670.00			4571624.00	280866294.00			10654000.00	270212294.00

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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	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	97021.00			97021.00				97021.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-4012851.00			-4012851.00				-4012851.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3399377.00			3399377.00				3399377.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00			6368.00				6368.00	
Treasury Wise Total :				3732156.00			0.00	3732156.00			0.00	3732156.00
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	122116.00	11	2007	11000.00	133116.00			133116.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	77356.00	11	2007	1252.00	78608.00			78608.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-25032390.00			-25032390.00	11	2007	60000.00	-25092390.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00	11	2007	2835863.00	-58182.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	3094992.00			3094992.00				3094992.00	
		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 :				-19571721.00			12252.00	-1959469.00			2895863.00	-22455332.00
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	-15216.50			-15216.50				-15216.50	

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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	
			JASTAKHERI UJJ. UJJAIN									
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00				-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30				-446.30	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70				-214.70	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	
		50	TAYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55				-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	35182.00			35182.00				35182.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00				-48512.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	97365.00			97365.00				97365.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8845.00			8845.00				8845.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	29869900.00			29869900.00				29869900.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00			-414206.00				-414206.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1508364.00			1508364.00				1508364.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00			-253788.00				-253788.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-622110.00			-622110.00				-622110.00	
		512	DFO UJJAIN UJJAIN	1154046.00			1154046.00				1154046.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	2656.00			2656.00				2656.00	
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00			-378.00				-378.00	
		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.	-4222.00			-4222.00				-4222.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN									
		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 :				31177450.22			0.00	31177450.22			0.00	31177450.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-241230.00			-241230.00	11	2007		222400.00	-463630.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00			26868.00					26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00			21135.00					21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00					-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	11849022.00			11849022.00	11	2007		2010491.00	9838531.00
Treasury Wise Total :				11629139.00			0.00	11629139.00			2232891.00	9396248.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	135865.00			135865.00					135865.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5165642.00			5165642.00					5165642.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	122450000.00			122450000.00	11	2007		690845.00	121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00			49375.00					49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	220406.00			220406.00	11	2007		19500.00	200906.00
		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	-2221585.00			-2221585.00					-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-215564.00			-215564.00					-215564.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	166295180.00			166295180.00	11	2007		574552.00	165720628.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00			-241753600.00					-241753600.00
		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	-1667827657.00			-1667827657.00					-1667827657.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00					-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00			-6077146.00					-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	458466736.00			458466736.00					458466736.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00					-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	51686021.00			51686021.00				51686021.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-83719000.00			-83719000.00				-83719000.00	
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00				100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	393395.00			393395.00	11	2007	130690.00	262705.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	4763619.00			4763619.00				4763619.00	
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00			-148043291.00				-148043291.00	
		543	JD AGR AND JD FINACE NVDA MAHESHWARTYD PROJ VAL VAL	29320200.00			29320200.00	11	2007	436473.00	28883727.00	
Treasury Wise Total :				-1898993043.00			0.00			1852060.00	-1900845103.00	
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	6207.00			6207.00				6207.00	
		502	S.D.O. LAND RECORD BASODA VIDISHA	-2404473.00			-2404473.00				-2404473.00	
		505	DFO (T) VIDISHA VIDISHA	4054698.00			4054698.00				4054698.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00				-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	42716.00	11	2007	2744.00	45460.00			45460.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10212312.00			10212312.00				10212312.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4995288.00			4995288.00				4995288.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	26528.00	11	2007	3448.00	29976.00			29976.00	
		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	64452610.00			64452610.00				64452610.00	
		516	L.A.O.VIDISHA VIDISHA	2429959.00			2429959.00	11	2007	5826.00	2424133.00	
Treasury Wise Total :				79700827.00			6192.00	79707019.00			5826.00	79701193.00
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	-9394654.00			-9394654.00				-9394654.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-274448.00	11	2007	22574.00	-251874.00			-251874.00	
		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.	1988118.00	11	2007	755414.00	2743532.00	11	2007	2516037.00	227495.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
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			-1039095000.00			-1039095000.00				-1039095000.00	
524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL			-7135.00			-7135.00				-7135.00	
525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL			4592528.00			4592528.00	11	2007	10000.00	4582528.00	
527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL			235800000.00			235800000.00				235800000.00	
528	A.O. DEV. COMM. M.P. BPL BHOPAL			525893800.00			525893800.00				525893800.00	
529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL			232408.00			232408.00				232408.00	
530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL			-525892000.00			-525892000.00				-525892000.00	
533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL			8791775.00			8791775.00				8791775.00	
534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL			2575897.00			2575897.00				2575897.00	
536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL			34742368.00			34742368.00				34742368.00	
537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL			-718978750.00			-718978750.00				-718978750.00	
538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL			4725090.00			4725090.00				4725090.00	
539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL			558568902.00			558568902.00	11	2007	7960000.00	478968902.00	
540	ASSTT.DIR.UDDANNA VIN			4036.00			4036.00				4036.00	
541	MANAV SHODH HDRC VINDHACHAL BHOPAL			-332625.00			-332625.00				-332625.00	
542	DIRECTOR GRAM & NAGAR VINDHYACHAL			1020000.00			1020000.00				1020000.00	
543	DY.DIR.YOJANA MANDAL VIN. VIN.			5099030.00			5099030.00	11	2007	587640.00	4511390.00	
544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL			24390000.00			24390000.00				24390000.00	
545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL			84264010.00			84264010.00				84264010.00	
546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL			-138362.00			-138362.00				-138362.00	
547	DIR. PENSION OFFICE BHOPAL BHOPAL			-19675.00			-19675.00				-19675.00	
548	DY.DIR.SERICULTURE VIN VINDHYACHAL			-245000.00			-245000.00				-245000.00	
549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL			21685.00			21685.00				21685.00	
550	DIR. TOWN AND COUNTRY			2047000.00			2047000.00	11	2007	50000.00	1997000.00	

