

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:07 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	3463921.00	7	2007	244015.00	3707936.00				3707936.00
		502	DIV. FOREST OFFICER ANUPPUR	12149322.00				12149322.00				12149322.00
Treasury Wise Total :				15613243.00			244015.00	15857258.00			0.00	15857258.00
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	2056505.00				2056505.00				2056505.00
		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 :				822891.00			0.00	822891.00			0.00	822891.00
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	5224287.00				5224287.00	7	2007	1511534.00	3712753.00
		502	LA&RO BADWANI BADWANI	76226237.00				76226237.00				76226237.00
		503	DFO BADWANI BADWANI	3719074.00				3719074.00				3719074.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	77618502.00	7	2007	1511534.00	79130036.00	7	2007	1808810.00	77321226.00
		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				2924266.00				2924266.00
		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	3003878.00				3003878.00	7	2007	519652.00	2484226.00
		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 :				193561346.00			1511534.00	195072880.00			3839996.00	191232884.00
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	64781220.00				64781220.00	7	2007	2683992.00	62097228.00
		509	D F O (NORTH) BALAGHAT	292092.00	7	2007	178480.00	470572.00				470572.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	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			41092.00				41092.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-634771.00			-634771.00	7	2007	19792.00	-654563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	19924595.00			19924595.00	7	2007	2000000.00	17924595.00	
Treasury Wise Total :				79030845.00			178480.00			79209325.00	4703784.00	74505541.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	56705851.40			56705851.40	7	2007	479786.00	56226065.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	78108473.00			78108473.00				78108473.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	462726.00			462726.00	7	2007	114949.00	347777.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1448806.00	7	2007	153589.00				1602395.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-697831.00			-697831.00				-697831.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	1213405.00	7	2007	16500.00				1229905.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	541822.00			541822.00	7	2007	7855.00	533967.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				140123705.51			170089.00			140293794.51	602590.00	139691204.51
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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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	
			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	159825.95			159825.95				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	
		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	23476890.00	7	2007	4774465.00	28251355.00	7	2007	1367633.00	26883722.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	83760.00			83760.00				83760.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-253305.44			-253305.44		7	2007	26406.00	-279711.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	25992.00			25992.00				25992.00	
		514	SDO & LAO LAHAR BHIND BHIND	3762480.00			3762480.00				3762480.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	37234.00			37234.00				37234.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	

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

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				30074084.63			4774465.00	34848549.63			1394039.00	33454510.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	7	2007	352935.00	352935.00	7	2007	352935.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	7	2007	257040.00	257040.00	7	2007	257040.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	7	2007	59799.00	-100556.00	7	2007	59799.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	7	2007	33756.00	34170.00	7	2007	33756.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	47246.00	7	2007	17947.00	65193.00	7	2007	137709.00	-72516.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	507782601.00				507782601.00	7	2007	1729317.00	506053284.00
		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	636508.00				636508.00				636508.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	249999800.00				249999800.00				249999800.00
		513	EE, VIDYUT GARLANDING DN NVDA BPL BHOPAL	84264010.00				84264010.00	7	2007	84264010.00	0.00
		514	EE FEILD DIN POWER NVDA BPL BHOPAL	24390000.00				24390000.00	7	2007	24390000.00	0.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	7	2007	52212.00	52212.00	7	2007	52212.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				899492135.75			773689.00	900265824.75			111276778.00	788989046.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-929062.00				-929062.00	7	2007	666639.00	-1595701.00
		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	-3125311.00				-3125311.00				-3125311.00
		7	KADARIA GIRLS HSS BUR.	4580.00				4580.00				4580.00

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			BURHANPUR									
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00			41852.00					41852.00
Treasury Wise Total :				5128996.00			0.00	5128996.00			666639.00	4462357.00
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	-298293.00	7	2007	2950000.00	2651707.00				2651707.00
		504	LAO CHHATARPUR CHHATARPUR	307395445.00	7	2007	1560489.00	308955934.00	7	2007	4550675.00	304405259.00
		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				-220759.00				-220759.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	473460.00	7	2007	5232.00	478692.00				478692.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2183623.00				2183623.00				2183623.00
		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	11219192.00				11219192.00				11219192.00
		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	28012.00				28012.00				28012.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00				1660854.00				1660854.00
		518	L.A.O. RAJNAGAR CHHATARPUR	61341965.00	7	2007	2824246.00	64166211.00	7	2007	23362750.00	40803461.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3060752.00				3060752.00				3060752.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				391047491.00			7339967.00	398387458.00			27913425.00	370474033.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	7	2007	619284.00	-159993.00	7	2007	619284.00	-779277.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	7	2007	443628.00	276749.00	7	2007	443628.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00				-4137389.00	7	2007	80502.00	-4217891.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		48	PRI. ITI CHHINDWARA	155750.00				155750.00				155750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	10797545.00				10797545.00	7	2007	2413176.00	8384369.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00	7	2007	1059730.00	38769836.00
		505	COLLECTOR(MINING)CHHINDWARA	1060597.00				1060597.00				1060597.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00				2038914.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	14226721.00			14226721.00	7	2007	1073212.00	13153509.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00			-250982.00				-250982.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-362729.00			-362729.00				-362729.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	50386009.00	7	2007	9626950.00	60012959.00	7	2007	7200599.00	52812360.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	10749245.00			10749245.00	7	2007	3636533.00	7112712.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5349886.00			-5349886.00				-5349886.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	2400868.00	7	2007	700980.00	3101848.00			3101848.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	69264.00			69264.00				69264.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3856168.00			3856168.00	7	2007	393492.00	3462676.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	427187.00			427187.00				427187.00	
		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	2216224.00			2216224.00	7	2007	242659.00	1973565.00	
		521	ASSTT COMMISSIONOR T.D CHI	45507654.00			45507654.00				45507654.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				176885840.00			11390842.00	188276682.00		17162815.00	171113867.00	
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	13627259.00			13627259.00				13627259.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	1123539.00	7	2007	11000.00	1134539.00			1134539.00	
		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 :				15609634.00			11000.00	15620634.00		0.00	15620634.00	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00			-226467.00				-226467.00	
		503	COLLECTOR BHU ARJAN DATIA	51765652.00			51765652.00	7	2007	4899475.00	46866177.00	
		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	2755151.00			2755151.00				2755151.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	15824899.00			15824899.00	7	2007	806677.00	15018222.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	261783.00			261783.00				261783.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-40128.00			-40128.00				-40128.00	
		512	TREASURY OFFICER DATIA	41149.00			41149.00				41149.00	
		513	E.E.R.C.REGULATER DN ORCHA	502.00			502.00	7	2007	502.00	0.00	
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	835747.00			835747.00				835747.00	
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00			102000.00				102000.00	
Treasury Wise Total :				188343691.00			0.00			5706654.00	182637037.00	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	30814.00			30814.00				30814.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	38959409.00	7	2007	137000.00	39096409.00	7	2007	247500.00	38848909.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	98397580.00			98397580.00	7	2007	1165756.00	97231824.00	
		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	-1193125.00			-1193125.00	7	2007	9652.00	-1202777.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	68244.00			68244.00				68244.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
Treasury Wise Total :				136407648.00			137000.00	136544648.00			1422908.00	135121740.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	1229212925.00			1229212925.00	7	2007	462752.00	1228750173.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61910474.00			61910474.00	7	2007	201115.00	61709359.00	
		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	9054335.00	7	2007	124800.00	9179135.00			9179135.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	123531.00			123531.00				123531.00	
		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	30773997.00			30773997.00				30773997.00	
		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 :				1335304509.00			124800.00	1335429309.00			663867.00	1334765442.00
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	715299.00				715299.00				715299.00
Treasury Wise Total :				2750112.00			0.00	2750112.00			0.00	2750112.00
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	1768352.00	7	2007	140000.00	1908352.00				1908352.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5370625.00				5370625.00				5370625.00
		506	LAND AQUISITION OFFICER GUNA GUNA	32453446.00	7	2007	441279.00	32894725.00				32894725.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	97256.00				97256.00				97256.00
		510	DIS. SMALL SAVING OFFICER GUNA	181746.00				181746.00				181746.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	582300.00				582300.00	7	2007	60000.00	522300.00
		514	PO,ICDS CHACHODA GUNA	-136400.00				-136400.00				-136400.00
		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 :				40432004.36			581279.00	41013283.36			60000.00	40953283.36
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	814048.66	7	2007	10265.00	824313.66	7	2007	5300.00	819013.66
		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	114167.00				114167.00				114167.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	394952.00				394952.00	7	2007	11669.00	383283.00
		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	90035742.00	7	2007	5145370.00	95181112.00	7	2007	1807235.00	93373877.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1567115.00	7	2007	47120.00	1614235.00				1614235.00
		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 :				93864343.98			5202755.00	99067098.98			1824204.00	97242894.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	16571198.00				16571198.00	7	2007	5000000.00	11571198.00
		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 :				15724288.00			0.00	15724288.00			5000000.00	10724288.00
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	173104.00				173104.00				173104.00
		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	125881.00				125881.00	7	2007	1695.00	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	10062380.00				10062380.00				10062380.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	7780.00				7780.00				7780.00
		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	1558000.00			1558000.00				1558000.00	
Treasury Wise Total :				11702338.00			11702338.00			1695.00	11700643.00	
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	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	

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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	
		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	3508899.83	7	2007	51675.00	3560574.83				3560574.83
		503	ITI INDORE INDORE	1793381.00				1793381.00	7	2007	50000.00	1743381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	568607.98	7	2007	500.00	569107.98				569107.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	0.00	7	2007	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	-1257633.00				-1257633.00				-1257633.00
		514	LABOUR COMMISSIONER INDORE CITY 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	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	355989.00	7	2007	69123.00	425112.00				425112.00
		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
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	3040616.00				3040616.00	7	2007	80000.00	2960616.00
		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	13051877.00				13051877.00	7	2007	117800.00	12934077.00
		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	1820000000.00				1820000000.00				1820000000.00
		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	-2251664.00				-2251664.00	7	2007	269013.00	-2520677.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	3484.00				3484.00				3484.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-25000000.00				-25000000.00	7	2007	5000000.00	-30000000.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTEYLAL 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 :				1826987127.23			920694.00	1827907821.23			5516813.00	1822391008.23
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	162238102.00	7	2007	24224004.00	186462106.00	7	2007	9081976.00	177380130.00
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00			63216.00				63216.00	
		504	SUPDT. SUB JAIL SANWER INDORE	41656.00			41656.00				41656.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	37504.00	7	2007	788.00	38292.00				38292.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	7313984.00				7313984.00	7	2007	797317.00	6516667.00
		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 :				177142955.41			24224792.00	201367747.41			9879293.00	191488454.41
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	31542.00				31542.00	7	2007	24750.00	6792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	327098.00				327098.00				327098.00
		507	MODEL I.T.I. JBC JABALPUR	1030674.00				1030674.00				1030674.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	176230.00	7	2007	40385.00	216615.00				216615.00
		509	D. F. O. TRAINING JBC JABALPUR	10312057.00				10312057.00	7	2007	222643.00	10089414.00
		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 :				8483792.18			40385.00	8524177.18			247393.00	8276784.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2554120.00	7	2007	86691.00	-2467429.00	7	2007	48201.00	-2515630.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISITION OFFICER, JBP JABALPUR	11837524.73				11837524.73	7	2007	1194550.00	10642974.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	39368669.00				39368669.00				39368669.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00	7	2007	504254.00	0.00
		509	SUPDT.CENTRAL JAIL JABALPUR	8925241.00				8925241.00				8925241.00
		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	16932.00				16932.00				16932.00
		513	PRESIDENT VIKLANG SEWA BHARTI JBP JABALPUR	0.00	7	2007	100000.00	100000.00	7	2007	100000.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				60460712.28			186691.00	60647403.28			1847005.00	58800398.28
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 JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	12834713.00				12834713.00				12834713.00
		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	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	106580.00				106580.00				106580.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00				1076795.00	7	2007	114702.00	962093.00
		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	4512.00	7	2007	364.00	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 :				47168393.00			364.00	47168757.00			114702.00	47054055.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26810295.00	7	2007	8088200.00	34898495.00	7	2007	7752068.00	27146427.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00	7	2007	186511.00	-8615634.00	7	2007	21355646.00	-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	82244151.00				82244151.00	7	2007	2166887.00	80077264.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	8564.00	7	2007	2980.00	11544.00				11544.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3690010.00	7	2007	279700.00	-3410310.00	7	2007	29473.00	-3439783.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6884035.00			6884035.00	7	2007	1319.00	6882716.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3697871.00			-3697871.00				-3697871.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-144608027.00			-144608027.00	7	2007	580000.00	-145188027.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	132231220.00			132231220.00				132231220.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-2946250.00			-2946250.00	7	2007	34341.00	-2980591.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	55659342.00	7	2007	700000.00	56359342.00	7	2007	3155000.00	53204342.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	25632.00	7	2007	588.00	26220.00			26220.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-346299.00			-346299.00	7	2007	1641426.00	-1987725.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673962.00			-673962.00				-673962.00	
		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	22386542.00	7	2007	4234000.00	26620542.00	7	2007	664626.00	25955916.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00			18139898.00				18139898.00	
Treasury Wise Total :				179530874.00			13491979.00	193022853.00			37380786.00	155642067.00
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	1255039.00			1255039.00				1255039.00	
		504	DIV. FOREST OFFICER KATNI KATNI	32710831.00			32710831.00				32710831.00	
		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 :				44763990.00			0.00	44763990.00			0.00	44763990.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35	7	2007	53689.00	10620817.35			10620817.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	122937348.00			122937348.00	7	2007	156629.00	122780719.00	
		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	108225261.00			108225261.00	7	2007	628410.00	107596851.00	
		511	SDO HARSUD KHANDWA	147884590.00	7	2007	11971600.00	159856190.00	7	2007	1267102.00	158589088.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00			320990.00				320990.00	
		513	SDO & LAO KHANDWA KHANDWA	265625540.00			265625540.00	7	2007	969801.00	264655739.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	221620.00			221620.00				221620.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257640.00	7	2007	49000.00	306640.00	7	2007	49000.00	257640.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	7650.00	7	2007	4800.00	12450.00				12450.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				652402308.14			12079089.00	664481397.14			3070942.00	661410455.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	87548721.00	7	2007	17370556.00	104919277.00	7	2007	324608.00	104594669.00
		502	COLLECTOR MANDLA MANDLA	13600400.00				13600400.00	7	2007	763814.00	12836586.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	270670.00				270670.00				270670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	65488.00				65488.00				65488.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	24088312.00	7	2007	897000.00	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	91055.00				91055.00	7	2007	30000.00	61055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				128308202.00			18267556.00	146575758.00			1118422.00	145457336.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	438883.53	7	2007	40084.00	478967.53	7	2007	56090.00	422877.53
		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	1042322.88	7	2007	502377.00	1544699.88	7	2007	579292.00	965407.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	24265.00				24265.00	7	2007	35500.00	-11235.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2916122.00	7	2007	256000.00	3172122.00				3172122.00
		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
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				7149814.46			798461.00	7948275.46			670882.00	7277393.46
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	510787.00				510787.00	7	2007	500000.00	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				28496.00				28496.00
Treasury Wise Total :				76371.00			0.00	76371.00			500000.00	-423629.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	496095.00	7	2007	4040.00	500135.00				500135.00
		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	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	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	-171159.00				-171159.00	7	2007	3656.00	-174815.00
		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	5560.00				5560.00				5560.00
Treasury Wise Total :				21014658.90			4040.00	21018698.90			3656.00	21015042.90
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	17539566.32	7	2007	11793400.00	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	-37065476.00				-37065476.00	7	2007	6045015.00	-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	155897400.00				155897400.00				155897400.00
Treasury Wise Total :				135144703.57			11793400.00	146938103.57			6045015.00	140893088.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00				140850.00	7	2007	26000.00	114850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	153703.00				153703.00				153703.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	122427.00				122427.00				122427.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00				15500.00	7	2007	7250.00	8250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	231275.00	7	2007	6000.00	237275.00				237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	108850.00	7	2007	6280.00	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 :				2031890.00			12280.00	2044170.00			33250.00	2010920.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1437438.77	7	2007	1754269.00	3191707.77	7	2007	62282.00	3129425.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	2247029.00				2247029.00				2247029.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3768305.00				3768305.00				3768305.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH	39000.00	7	2007	371200.00	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	568599.00			568599.00					568599.00
		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	307507.00			307507.00	7	2007	48000.00		259507.00
Treasury Wise Total :				8439654.77			2125469.00			10565123.77	110282.00	10454841.77
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	79958718.00	7	2007	4572.00	79963290.00	7	2007	3790710.00	76172580.00
		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	8700.00			8700.00					8700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00			8168.00					8168.00
Treasury Wise Total :				81242035.00			4572.00	81246607.00			3790710.00	77455897.00
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	41884.00			41884.00					41884.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	11880.00			11880.00					11880.00
		13	MGM URDU PRI. SCHOOL RATLAM	-358783.00			-358783.00					-358783.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	4008.00			4008.00					4008.00
		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	291579.00			291579.00	7	2007	41574.00		250005.00
		19	JAIN BOYS HSS RAT. RATLAM	153222.00	7	2007	11624.00	164846.00	7	2007	48522.00	116324.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	107430.00	7	2007	241.00	107671.00	7	2007	17430.00	90241.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	157073.00	7	2007	5436.00	162509.00	7	2007	54055.00	108454.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00			-940.00					-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-70804.00			-70804.00	7	2007	28597.00		-99401.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	258582.00	7	2007	612.00	259194.00	7	2007	22431.00	236763.00

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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	-81116.00				-81116.00				-81116.00
		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	629459.00	7	2007	1884.00	631343.00				631343.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	282180.00				282180.00	7	2007	38899.00	243281.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	35978139.00	7	2007	77824670.00	113802809.00				113802809.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	439308.73	7	2007	29323.00	468631.73				468631.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	71760.56				71760.56				71760.56
		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	7	2007	23487.00	156337.00	7	2007	45000.00	111337.00
		509	WOMEN ITI RATLAM RATLAM	14100.00				14100.00	7	2007	10250.00	3850.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	32252.00				32252.00				32252.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3664593.00				3664593.00				3664593.00
		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	80696.00				80696.00				80696.00
		515	D.F.O. GENRAL RATLAM RATLAM	36741833.00				36741833.00	7	2007	30963476.00	5778357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	4127444.00				4127444.00	7	2007	3725.00	4123719.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	0.00	7	2007	189727.00	189727.00	7	2007	189727.00	0.00
		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 :				83584340.63			78087004.00	161671344.63			31463686.00	130207658.63

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00				-357723.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00				-261400.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00				551444.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00				-652224.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00				-717170.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	34591111.00			34591111.00				34591111.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3754575.00			3754575.00	7	2007	10000.00	3744575.00	
		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	764150.00			764150.00	7	2007	4995.00	759155.00	
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00				74400.00	
Treasury Wise Total :				48867703.00			48867703.00			14995.00	48852708.00	
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	1715739.00			1715739.00	7	2007	7034.00	1708705.00	
		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	7688.00	7	2007	6252.00				13940.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	6940.00			6940.00				6940.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-603778.00			-603778.00				-603778.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		520	D.M.RAISEN S.D.M.RAISEN	280742.00			280742.00	7	2007	254633.00	26109.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	7936804.00	7	2007	5002446.00	7	2007	9928.00	12929322.00	
		522	S.D.M. BARELI RAISEN	-1544890.00			-1544890.00				-1544890.00	
		523	S.D.O.GOHARGANJ RAISEN	5577271.00			5577271.00				5577271.00	
		524	S.D.M.BEGAMGANJ RISEN	-90822.00			-90822.00				-90822.00	
Treasury Wise Total :				27031055.00			5008698.00			271595.00	31768158.00	
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			-81580.00				-81580.00	
		501	PRI ITI SAGAR SAGAR	150600.00			150600.00	7	2007	25000.00	125600.00	
		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	116897.52			116897.52				116897.52	
		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	92845.00			92845.00				92845.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	243958.00			243958.00				243958.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2749434.00	7	2007	51120.00	7	2007	60000.00	2740554.00	
		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	2602036.00			2602036.00				2602036.00	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00	7	2007	129918.00	7	2007	129918.00	-53711.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	11940.00			11940.00				11940.00	
Treasury Wise Total :				7757081.16			181038.00			214918.00	7723201.16	
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3868404.00			3868404.00				3868404.00	
		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	996277.00			996277.00				996277.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	96450.00			96450.00					96450.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	721156.00			721156.00					721156.00
		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					204846.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	50055.00			50055.00					50055.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	458898.00			458898.00					458898.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	29156.00			29156.00					29156.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	6172187.00			6172187.00					6172187.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	28530.00			28530.00					28530.00
Treasury Wise Total :				36303404.00			0.00	36303404.00			0.00	36303404.00
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	1810465.00	7	2007	31206.00	1841671.00				1841671.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3714630.00	7	2007	16000.00	-3698630.00				-3698630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2875897.00	7	2007	18935.00	2894832.00				2894832.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	36686.00	7	2007	604.00	37290.00				37290.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	22658836.00	7	2007	211755.00	22870591.00	7	2007	443347.00	22427244.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-681619.00				-681619.00				-681619.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				22964051.00			278500.00	23242551.00			443347.00	22799204.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2461987.50				2461987.50	7	2007	495559.00	1966428.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2210865.00				2210865.00				2210865.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00				74443535.00				74443535.00
		510	DSSO SEHORE SEHORE	-345465.00				-345465.00				-345465.00
		511	TRESURY OFFICER SEHORE	41440.00				41440.00				41440.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		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	13691215.00			13691215.00					13691215.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	37450650.00			37450650.00	7	2007	3155655.00		34294995.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00			-9108033.00					-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	2742204.00			2742204.00					2742204.00
		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 :				140472112.50			0.00			3651214.00		136820898.50
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	11500051.00			11500051.00	7	2007	604670.00		10895381.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	7059227.00			7059227.00	7	2007	343001.00		6716226.00
		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	121339.00			121339.00					121339.00
		511	DFO (T)NORTH SEONI SEONI	-360880.00			-360880.00					-360880.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1449803.00	7	2007	6090828.00	7540631.00				7540631.00
		513	SDO & LAND AQU. 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	39100.00			39100.00					39100.00
		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 :				44728727.00			6090828.00			50819555.00		947671.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		503	LAO SHAHDOL SHAHDOL	33725382.30	7	2007	3403529.00	37128911.30	7	2007	1310528.00	35818383.30
		504	DDVS SHAHDOL SHAHDOL	36565.00	7	2007	840000.00	876565.00				876565.00
		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
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-479680.00				-479680.00				-479680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-42254.00				-42254.00				-42254.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	28088.00				28088.00				28088.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	18536497.00				18536497.00				18536497.00
Treasury Wise Total :				76176493.80			4243529.00	80420022.80			1310528.00	79109494.80
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	8803708.00	7	2007	671000.00	9474708.00				9474708.00
		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	971696.00				971696.00				971696.00
Treasury Wise Total :				11704646.40			671000.00	12375646.40			0.00	12375646.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	2312611.00				2312611.00	7	2007	98000.00	2214611.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	52463384.00				52463384.00				52463384.00
		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	146819219.00	7	2007	6000.00	146825219.00				146825219.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	83824.00				83824.00				83824.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00				12552.00				12552.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	77284.00				77284.00				77284.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	22016.00	7	2007	3276.00	25292.00				25292.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	80853098.00				80853098.00	7	2007	4061700.00	76791398.00

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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	
		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 :				299621301.00			9276.00	299630577.00			4159700.00	295470877.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71021.00				71021.00				71021.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6277551.00	7	2007	2253700.00	-4023851.00				-4023851.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3409331.00				3409331.00	7	2007	4361.00	3404970.00
		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 :				1441483.00			2253700.00	3695183.00			4361.00	3690822.00
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	-256420.00				-256420.00				-256420.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	100116.00				100116.00				100116.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	71172.00	7	2007	2528.00	73700.00				73700.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-7497708.00				-7497708.00	7	2007	8992875.00	-16490583.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00				2777681.00				2777681.00
		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 :				-2063711.00			2528.00	-2061183.00			8992875.00	-11054058.00

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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	
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	36662.00	7	2007	4570.00	41232.00				41232.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	163580.00				163580.00	7	2007	94233.00	69347.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8845.00				8845.00				8845.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	48108400.00				48108400.00	7	2007	135703.00	47972697.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1379872.00				1379872.00				1379872.00
		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	-555632.00				-555632.00				-555632.00
		512	DFO UJJAIN UJJAIN	1735633.00				1735633.00	7	2007	287587.00	1448046.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				50003218.22			4570.00	50007788.22			517523.00	49490265.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-533230.00	7	2007	265000.00	-268230.00				-268230.00
		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	14136569.00				14136569.00	7	2007	1056273.00	13080296.00
Treasury Wise Total :				13624686.00			265000.00	13889686.00			1056273.00	12833413.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	135448.00				135448.00				135448.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4180375.00	7	2007	245000.00	4425375.00	7	2007	84733.00	4340642.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	122450000.00				122450000.00				122450000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	3856.00	7	2007	450000.00	453856.00				453856.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3630014.00	7	2007	11900.00	-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	-95164.00				-95164.00				-95164.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159916773.00				159916773.00	7	2007	348235.00	159568538.00
		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	-1667896076.00				-1667896076.00				-1667896076.00
		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.)	-505646184.00				-505646184.00				-505646184.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	852103.00	7	2007	45000.00	897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	234540378.00	7	2007	11561224.00	246101602.00	7	2007	15130473.00	230971129.00
		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 BHAWAN BPL	100.00				100.00				100.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAWAN	559039.00				559039.00	7	2007	140698.00	418341.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	6584965.00				6584965.00				6584965.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
Treasury Wise Total :				-1751057456.00			12313124.00	-1738744332.00			15704139.00	-1754448471.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	0.00	7	2007	575000.00	575000.00				575000.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00				-3504473.00				-3504473.00
		505	DFO (T) VIDISHA VIDISHA	-6324300.00	7	2007	10600000.00	4275700.00	7	2007	201002.00	4074698.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	34604.00	7	2007	1884.00	36488.00				36488.00
		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	22739.00	7	2007	1418.00	24157.00				24157.00
		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	32897759.00	7	2007	6625361.00	39523120.00	7	2007	75117.00	39448003.00
		516	L.A.O.VIDISHA VIDISHA	2828187.00				2828187.00				2828187.00
Treasury Wise Total :				37047098.00			17803663.00	54850761.00			276119.00	54574642.00
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	-7531622.00				-7531622.00	7	2007	1612574.00	-9144196.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-254448.00				-254448.00				-254448.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00				-21085283.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-6326141.00	7	2007	11811363.00	5485222.00	7	2007	1093233.00	4391989.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	20519000.00	7	2007	105200000.00	125719000.00	7	2007	70000000.00	55719000.00
		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	4304640.00	7	2007	101557.00	4406197.00	7	2007	10000.00	4396197.00
		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	14377951.00				14377951.00	7	2007	2246176.00	12131775.00
		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	-449000000.00				-449000000.00				-449000000.00
		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	677968902.00				677968902.00	7	2007	39800000.00	638168902.00
		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.	-10000.00				-10000.00				-10000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	0.00				0.00	7	2007	19675.00	-19675.00
Treasury Wise Total :				-1134634164.00			117112920.00	-1017521244.00			114781658.00	-1132302902.00
Broad Sheet Figure:				5165838697.88			360715065.00	5526553762.88			436379147.00	5090174615.88
Ledger Figure:				12019588562.52			360764395.00	12380352957.52			465786825.00	11914566132.52
Difference Figure:				6853749864.64			49330.00	6853799194.64			29407678.00	6824391516.64