

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-15975.00				-15975.00				-15975.00
		4	PANJATANIYA M.S. BASWANI	-7832.00				-7832.00				-7832.00
		501	APA BADWANI BADWANI	10894603.00				10894603.00				10894603.00
		502	LA&RO BADWANI BADWANI	304663810.00				304663810.00	7	2004	8083008.00	296580802.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00				2383188.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	25309797.00				25309797.00	7	2004	1220986.00	24088811.00
		505	DFO SENDHWA SENDHWA	5455432.00				5455432.00				5455432.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	117058.00	7	2004	17140.00	134198.00				134198.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1608791.00	7	2004	1181000.00	2789791.00	7	2004	784641.00	2005150.00
		509	COLLECTOR BADWANI BADWANI	9768023.00				9768023.00				9768023.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-5050.00				-5050.00				-5050.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00				21612063.00				21612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	1736455.00	7	2004	1112790.00	2849245.00	7	2004	6638.00	2842607.00
		515	LA&SDO (R)SENDHWA BADWANI	780000.00				780000.00				780000.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	509500.00				509500.00				509500.00
		519	PO ICDS PATI BADWANI	352564.00	7	2004	92500.00	445064.00				445064.00
		520	DIS TRY OFFICER BADWANI BADWANI	115000.00				115000.00				115000.00
Treasury Wise Total :				386560028.00			2403430.00	388963458.00			10095273.00	378868185.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00				-1000000.00				-1000000.00
		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	20118.00				20118.00				20118.00
		506	LAND AQUISITION OFFICER BALAGHAT	52581899.00				52581899.00				52581899.00
		509	D F O (NORTH) BALAGHAT	263321.00				263321.00				263321.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	399160.00				399160.00				399160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	29192.00				29192.00				29192.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1623316.00				1623316.00				1623316.00
		516	DIS. TREASURY OFFICER BALAGHAT	185576.00				185576.00				185576.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4921295.00				4921295.00				4921295.00
Treasury Wise Total :				59303787.00			0.00	59303787.00			0.00	59303787.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	9261296.40	7	2004	2555.00	9263851.40	7	2004	7372.00	9256479.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	54648675.00				54648675.00	7	2004	9500000.00	45148675.00

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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	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	608875.00			608875.00				608875.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00			11958.00				11958.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00			764746.00				764746.00	
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00				910364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	1874885.00			1874885.00	7	2004	15111.00	1859774.00	
		510	TREASURY OFFICER BETUL	93058.00			93058.00				93058.00	
		511	SUPDT. DIS JAIL BETUL	9384.00			9384.00				9384.00	
Treasury Wise Total :				68408668.51			2555.00			68411223.51	9522483.00	58888740.51
BHI	BHIND	502	PRI. ITI BHIND BHIND	148075.95			148075.95				148075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15			3753287.15				3753287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7939808.00			7939808.00				7939808.00	
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00			20418061.00				20418061.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00			3914906.00				3914906.00	
		510	SUPDT SUB JAIL BHIND BHIND	62300.00	7	2004	1256.00	63556.00			63556.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1413669.00			1413669.00	7	2004	57410.00	1356259.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	5844.00	7	2004	1944.00	7788.00			7788.00	
		514	SDO & LAO LAHAR BHIND BHIND	14874270.00			14874270.00	7	2004	3967.00	14870303.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	19581.00	7	2004	1504.00	21085.00			21085.00	
Treasury Wise Total :				52782889.10			4704.00	52787593.10			61377.00	52726216.10
BPL	BHOPAL	48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	0.00	7	2004	690.00	690.00			690.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	0.00	7	2004	32550.00	32550.00	7	2004	32550.00	0.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	0.00	7	2004	414.00	414.00			414.00	
		501	PRISING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75			570488.75				570488.75	
		503	AGRICULTURE ENGINEER BHOPAL	511063.00	7	2004	44240.00	555303.00	7	2004	429507.00	125796.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	60302280.00			60302280.00	7	2004	600000.00	59702280.00	
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00			2720464.00				2720464.00	
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00			1000000.00				1000000.00	
		510	DIS. TREASURY OFFICER BHOPAL	125405.00			125405.00				125405.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	12002774.00			12002774.00	7	2004	1000000.00	11002774.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	103638.00				103638.00	7	2004	103638.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	10453.00				10453.00	7	2004	10453.00	0.00
Treasury Wise Total :				77406542.75			77894.00	77484436.75			2176148.00	75308288.75
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-3606340.00				-3606340.00				-3606340.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	465875.00				465875.00	7	2004	149810.00	316065.00
Treasury Wise Total :				-3140465.00			0.00	-3140465.00			149810.00	-3290275.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	521180.00				521180.00				521180.00
		504	LAO CHHATARPUR CHHATARPUR	412094402.00	7	2004	63377711.00	475472113.00				475472113.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	11891.00	7	2004	2372.00	14263.00				14263.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	104932.00				104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1820216.00	7	2004	1315868.00	3136084.00	7	2004	19963.00	3116121.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00				-40000.00				-40000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	5673187.00				5673187.00	7	2004	272092.00	5401095.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	192313.00				192313.00				192313.00
		515	TREASURY OFFICER CHHATARPUR	197900.00				197900.00				197900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	5336.00	7	2004	1604.00	6940.00				6940.00
Treasury Wise Total :				420948560.00			64697555.00	485646115.00			292055.00	485354060.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00				-188828.00				-188828.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00				-71298.00				-71298.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-222380.00				-222380.00				-222380.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	250.00				250.00				250.00
		503	A.C.T.W CHHINDWARA	24472109.00				24472109.00				24472109.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	-588177.00				-588177.00				-588177.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	437583.00			437583.00				437583.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	131619.00			131619.00				131619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	15232767.00			15232767.00				15232767.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	11027547.00			11027547.00				11027547.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00			240463.00				240463.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00			1606987.00				1606987.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00			34992.00				34992.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9167362.00			9167362.00				9167362.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	693698.00			693698.00				693698.00	
		518	DIS TREASURY OFFICER CHINDWARA	242647.00			242647.00				242647.00	
		519	DIS PLANNING OFFICER CHINDWARA	5121634.00			5121634.00				5121634.00	
Treasury Wise Total :				92893570.00			0.00	92893570.00			0.00	92893570.00
DAM	DAMOH	502	COLLECTOR LAND AQUISION DAMOH DAMOH	2066549.00	7	2004	49102.00	2115651.00	7	2004	538314.00	1577337.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2609240.00				2609240.00				2609240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	16058.00				16058.00	7	2004	10000.00	6058.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1984816.00				1984816.00	7	2004	30735.00	1954081.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
Treasury Wise Total :				6911283.00			49102.00	6960385.00			579049.00	6381336.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00
		506	DIS. FOREST OFFICER DATIA DATIA	3481100.00				3481100.00	7	2004	30000.00	3451100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	43632083.00				43632083.00	7	2004	1766545.00	41865538.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00				199215.00				199215.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-26865.00	7	2004	328767.00	301902.00	7	2004	10000.00	291902.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
Treasury Wise Total :				163901099.00			328767.00	164229866.00			1806545.00	162423321.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	14385.00	7	2004	1100.00	15485.00				15485.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93817369.00	7	2004	200000.00	94017369.00	7	2004	266789.00	93750580.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	25090.00				25090.00				25090.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	1752.00				1752.00				1752.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	89111.00				89111.00	7	2004	53322.00	35789.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	43436.00	7	2004	600.00	44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
Treasury Wise Total :				98530869.00			201700.00	98732569.00			320111.00	98412458.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	184498092.00				184498092.00	7	2004	2227633.00	182270459.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	64099997.00				64099997.00	7	2004	1157654.00	62942343.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	265720223.00	7	2004	20000000.00	285720223.00	7	2004	52008593.00	233711630.00
		505	LAO (REHABILITATION)MANAWAR DHAR	101844568.00				101844568.00	7	2004	4366064.00	97478504.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1590816.00				1590816.00				1590816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	43400.00				43400.00				43400.00
		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	-9900000.00				-9900000.00				-9900000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	1482735.00				1482735.00	7	2004	500000.00	982735.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	137369.00				137369.00	7	2004	22500.00	114869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	74800.00				74800.00				74800.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	29250.00	7	2004	100000.00	129250.00				129250.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	152200.00				152200.00				152200.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	44800.00				44800.00				44800.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00				177558.00				177558.00
		526	P.O. , I.C.D.S. NAG DHAR	230750.00				230750.00				230750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00				219800.00				219800.00
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00				8800.00				8800.00
Treasury Wise Total :				611851508.00			20100000.00	631951508.00			60282444.00	571669064.00
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	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00				-180000.00				-180000.00
		505	DSSO DINDORI DINDORI	529753.00				529753.00	7	2004	20405.00	509348.00
		506	DIST. TREASURY OFFICER DINDORI	-10755.00				-10755.00	7	2004	1200.00	-11955.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
Treasury Wise Total :				555794.00			0.00	555794.00			21605.00	534189.00

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					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	965627.00			965627.00				965627.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6016873.00			6016873.00				6016873.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00				36012.00	
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00			226186.00				226186.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	356300.00			356300.00				356300.00	
		514	PO,ICDS CHACHODA GUNA	4000.00			4000.00				4000.00	
		515	DISTT. TREASURY OFFICER GUNA	135055.00			135055.00	7	2004	14611.00	120444.00	
Treasury Wise Total :				7741653.36			7741653.36			14611.00	7727042.36	
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	713118.66	7	2004	43130.00	756248.66	7	2004	1080.00	755168.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	211499.49				211499.49				211499.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	33040.00	7	2004	51427.00	84467.00				84467.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	8417865.00	7	2004	4385561.00	12803426.00	7	2004	2246766.00	10556660.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	110460196.00	7	2004	187001.00	110647197.00	7	2004	2377241.00	108269956.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	321800.00				321800.00				321800.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00				85800.00				85800.00
		515	TREASURY OFFICER GWALIOR	133531.00				133531.00				133531.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	0.00				0.00	7	2004	42855.00	-42855.00
Treasury Wise Total :				121032968.98			4667119.00	125700087.98			4667942.00	121032145.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	3132498.00				3132498.00				3132498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	982076.00				982076.00				982076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	2810224.00	7	2004	790000.00	3600224.00				3600224.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
Treasury Wise Total :				7200947.00			790000.00	7990947.00			0.00	7990947.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	81630.00				81630.00				81630.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	30240.00	7	2004	328.00	30568.00				30568.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00				110356.00				110356.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-1814000.00				-1814000.00				-1814000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1360409.00				1360409.00	7	2004	173824.00	1186585.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	444616.00				444616.00	7	2004	103608.00	341008.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00				504600.00				504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2595400.00				2595400.00				2595400.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	4250094.00				4250094.00				4250094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00				112462.00				112462.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	284.00	7	2004	252.00	536.00				536.00
Treasury Wise Total :				7788424.00			580.00	7789004.00			277432.00	7511572.00
INC	INDORE CITY	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	2932184.83	7	2004	124514.00	3056698.83	7	2004	18266.00	3038432.83
		503	ITI INDORE INDORE	1682186.00				1682186.00				1682186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	710870.98				710870.98	7	2004	8988.00	701882.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	1002970.00				1002970.00				1002970.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00	7	2004	326479.00	258629.00	7	2004	217906.00	40723.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	15245963.76	7	2004	392957.00	15638920.76	7	2004	145034.00	15493886.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	657461.00	7	2004	23611.00	681072.00	7	2004	313785.00	367287.00
		516	ADDL. DIR. HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10				145455.10				145455.10
		521	COLLECTOR INDORE INDORE	43000000.00				43000000.00				43000000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2607190.00	7	2004	52120.00	2659310.00				2659310.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	845079.00				845079.00				845079.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00				200000.00				200000.00
		526	DIV. FOREST OFFICER INDORE INDORE	12644856.00				12644856.00				12644856.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	298000.00				298000.00	7	2004	25000.00	273000.00
Treasury Wise Total :				82316954.99			919681.00	83236635.99			728979.00	82507656.99
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00				33556.00				33556.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	9020.00				9020.00				9020.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	13766826.00				13766826.00	7	2004	5001175.00	8765651.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				15154531.25			0.00	15154531.25			5001175.00	10153356.25
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	572077.00				572077.00	7	2004	20000.00	552077.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	2880762.00				2880762.00	7	2004	673347.00	2207415.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	12292.00				12292.00				12292.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	333110.00				333110.00	7	2004	12680.00	320430.00
		507	MODEL I.T.I. JBC JABALPUR	699924.00				699924.00				699924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00				109721.00				109721.00
		509	D. F. O. TRAINING JBC JABALPUR	378652.00				378652.00				378652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	13193901.00	7	2004	7107342.00	20301243.00	7	2004	500000.00	19801243.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00				153418.00
Treasury Wise Total :				15842920.18			7107342.00	22950262.18			1206027.00	21744235.18
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	1503860.00	7	2004	357921.00	1861781.00				1861781.00
		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	9183678.73	7	2004	6821837.00	16005515.73				16005515.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1870691.00				1870691.00				1870691.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	12903702.00				12903702.00	7	2004	24296.00	12879406.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00				11693146.00				11693146.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6059190.00	7	2004	185567.00	6244757.00				6244757.00
		510	I.T.I. , MAJHOLI JABALPUR	180450.00				180450.00				180450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00				140724.00
Treasury Wise Total :				43706447.28			7365325.00	51071772.28			24296.00	51047476.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	71702278.00				71702278.00	7	2004	17643657.00	54058621.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	108553.00				108553.00	7	2004	62290.00	46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	4064.00	7	2004	1540.00	5604.00				5604.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	351346.00				351346.00				351346.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00				97011465.00				97011465.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	166000.00				166000.00	7	2004	200000.00	-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00				390250.00				390250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	188050.00				188050.00				188050.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	364760.00				364760.00				364760.00
		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
Treasury Wise Total :				172157253.00			1540.00	172158793.00			17905947.00	154252846.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25347015.00	7	2004	1386513.00	26733528.00				26733528.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	319875597.00	7	2004	19117554.00	338993151.00	7	2004	1359237.00	337633914.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	5992748.00				5992748.00	7	2004	6000000.00	-7252.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	3820000.00	7	2004	1161526.00	4981526.00				4981526.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	446250.00				446250.00	7	2004	881500.00	-435250.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	30954685.00	7	2004	2592673.00	33547358.00	7	2004	4705345.00	28842013.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	5449581.00	7	2004	650000.00	6099581.00	7	2004	1666052.00	4433529.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-508993.00				-508993.00	7	2004	200000.00	-708993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
Treasury Wise Total :				375743183.00			24908266.00	400651449.00			14812134.00	385839315.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11441688.00	7	2004	40651.00	11482339.00	7	2004	142158.00	11340181.00
		502	SUPDT. I.T.I. KATNI KATNI	58750.00				58750.00				58750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1027542.00				1027542.00				1027542.00
		504	DIV. FOREST OFFICER KATNI KATNI	12571386.00				12571386.00				12571386.00
		505	TREASURY OFFICER KATNI KATNI	56000.00				56000.00				56000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
Treasury Wise Total :				26697466.00			40651.00	26738117.00			142158.00	26595959.00
KHA	KHANDWA	501	COLL. KHA KHA	-1882356.00				-1882356.00	7	2004	8498824.00	-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	14837322.35				14837322.35	7	2004	1831945.00	13005377.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1086172.00				-1086172.00	7	2004	374647.00	-1460819.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00			37947.00				37947.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79			0.79				0.79	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00			6302520.00				6302520.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	58613869.00			58613869.00				58613869.00	
		511	SDO HARSUD KHANDWA	1038300.00			1038300.00				1038300.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00			87538204.00				87538204.00	
		513	SDO & LAO KHANDWA KHANDWA	44637543.00			44637543.00				44637543.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	123944.00	7	2004	1848.00	125792.00			125792.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	704950.00				704950.00	7	2004	495000.00	209950.00
		517	DIST. TREASURY OFFICER KHANDWA	164000.00				164000.00				164000.00
Treasury Wise Total :				213386254.14			1848.00	213388102.14			11200416.00	202187686.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	24457831.00				24457831.00	7	2004	10300567.00	14157264.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00				151442.00				151442.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	93330.00	7	2004	27000.00	120330.00				120330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	32128.00	7	2004	1040.00	33168.00				33168.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	1133279.00				1133279.00	7	2004	160000.00	973279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	37500.00				37500.00				37500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	4018218.00				4018218.00	7	2004	178900.00	3839318.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	86835.00				86835.00				86835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	463085.00				463085.00	7	2004	39950.00	423135.00
		514	P.O. I.C.D.S. NIWAS MANDLA	192055.00				192055.00				192055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00				113000.00				113000.00
Treasury Wise Total :				32085093.00			28040.00	32113133.00			10679417.00	21433716.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86				1849030.86				1849030.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	250709.53				250709.53				250709.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88				490052.88				490052.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	827599.31				827599.31				827599.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1805991.88	7	2004	18889.00	1824880.88	7	2004	220013.00	1604867.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	305451.00	7	2004	2286.00	307737.00	7	2004	169258.00	138479.00
		508	DISTT. EMPLOYMENT OFFICER	175595.00				175595.00				175595.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MOTIMAHAL GWALIOR									
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2010582.00	7	2004	21000.00	2031582.00				2031582.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	169000.00				169000.00				169000.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				22387686.46			42175.00	22429861.46			389271.00	22040590.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	40022.00				40022.00	7	2004	21500.00	18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	509497.00				509497.00				509497.00
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00				250000.00				250000.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	2011596.00				2011596.00				2011596.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	2272904.00				2272904.00				2272904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00				325773.00				325773.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00				133000.00				133000.00
Treasury Wise Total :				6968815.00			0.00	6968815.00			21500.00	6947315.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	254110.00				254110.00				254110.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05				1743877.05				1743877.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13576749.00				13576749.00				13576749.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	82472.00				82472.00				82472.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00				210688.00				210688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00				63304.00				63304.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13441.00				13441.00				13441.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-294624.00				-294624.00				-294624.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER MORENA	179560.00				179560.00				179560.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00				1184.00				1184.00
Treasury Wise Total :				18941762.90			0.00	18941762.90			0.00	18941762.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00	7	2004	400000.00	13536.00	7	2004	400000.00	-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00	7	2004	600000.00	194678.00	7	2004	600000.00	-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	3220004.32				3220004.32	7	2004	490987.00	2729017.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	66409316.00				66409316.00				66409316.00
		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
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	510114.00	7	2004	3936.00	514050.00				514050.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	151736.00	7	2004	1932.00	153668.00				153668.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-89246.00				-89246.00				-89246.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-12613.00				-12613.00	7	2004	20009.00	-32622.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	9428444.00	7	2004	33431000.00	42859444.00	7	2004	10936664.00	31922780.00
Treasury Wise Total :				79297047.57			34436868.00	113733915.57			12447660.00	101286255.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00				89850.00				89850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	130135.00	7	2004	4230.00	134365.00				134365.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00				77302.00				77302.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	9400.00				9400.00	7	2004	16650.00	-7250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	-231626.00	7	2004	438556.00	206930.00				206930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00				20330.00				20330.00
		510	TREASURY OFFICER NEEMUCH	84323.00				84323.00				84323.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	11092.00				11092.00				11092.00
Treasury Wise Total :				642472.00			442786.00	1085258.00			16650.00	1068608.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	401032.77	7	2004	402048.00	803080.77	7	2004	35113.00	767967.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00				3428620.00				3428620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	26236.00				26236.00				26236.00
		511	DIST. SMALL SAVING OFFICER	-2784.00				-2784.00				-2784.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00			544000.00					544000.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
Treasury Wise Total :				6975259.77			402048.00	7377307.77			35113.00	7342194.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49380.00			49380.00					49380.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	216592.00			216592.00					216592.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	57699123.00			57699123.00	7	2004	692262.00		57006861.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00			12185.00					12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00			2897.00					2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00			297750.00					297750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	145000.00			145000.00	7	2004	58928.00		86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	0.00			0.00	7	2004	70000.00		-70000.00
Treasury Wise Total :				58422927.00			0.00	58422927.00			821190.00	57601737.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	63245.00	7	2004	5000.00	68245.00	7	2004	55308.00	12937.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	-12695.00	7	2004	43523.00	30828.00				30828.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	1000.00	7	2004	32716.00	33716.00				33716.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	1376.00	7	2004	54716.00	56092.00				56092.00
		13	MGM URDU PRI. SCHOOL RATLAM	-416832.00	7	2004	133227.00	-283605.00	7	2004	484.00	-284089.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	900.00	7	2004	25440.00	26340.00				26340.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	182709.00	7	2004	36324.00	219033.00	7	2004	165963.00	53070.00
		18	JAIN GIRLS HSS RAT. RATLAM	154157.00				154157.00	7	2004	38285.00	115872.00
		19	JAIN BOYS HSS RAT. RATLAM	185852.00	7	2004	1660.00	187512.00	7	2004	104125.00	83387.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	65411.00				65411.00	7	2004	51260.00	14151.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1023415.00	7	2004	1909.00	1025324.00	7	2004	593528.00	431796.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-4726.00	7	2004	3424.00	-1302.00				-1302.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	264381.00				264381.00	7	2004	73244.00	191137.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	111300.00				111300.00	7	2004	86865.00	24435.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	608223.00	7	2004	660.00	608883.00	7	2004	122323.00	486560.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-20823.00				-20823.00				-20823.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	3311437.00				3311437.00				3311437.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	337628.73	7	2004	6826.00	344454.73				344454.73
		504	PRESIDING OFF. LABOUR COURT	564808.34				564808.34				564808.34

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					Mth	Year	Amount		Mth	Year	Amount	
			NO. 1 RATLAM RATLAM									
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	318676.56	7	2004	625.00	319301.56				319301.56
		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	78950.00				78950.00				78950.00
		509	WOMEN ITI RATLAM RATLAM	9100.00				9100.00				9100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	7900.00	7	2004	2328.00	10228.00				10228.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2501678.00				2501678.00	7	2004	21130.00	2480548.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	128300.00				128300.00				128300.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	437.00	7	2004	402.00	839.00				839.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-670.00	7	2004	1994.00	1324.00				1324.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	86337.00	7	2004	952.00	87289.00	7	2004	81714.00	5575.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-16425.00	7	2004	300.00	-16125.00				-16125.00
Treasury Wise Total :				10308445.63			352026.00	10660471.63			1394229.00	9266242.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-476988.00	7	2004	627000.00	150012.00				150012.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	-251775.00	7	2004	500000.00	248225.00	7	2004	266838.00	-18613.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-254131.00	7	2004	500000.00	245869.00	7	2004	508482.00	-262613.00
		29	REWA PRE MIDDLE SCHOOL REWA	-997759.00				-997759.00				-997759.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-452683.00	7	2004	641000.00	188317.00	7	2004	427831.00	-239514.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	0.00	7	2004	591000.00	591000.00	7	2004	870855.00	-279855.00
		501	DIV. FOREST OFFICER REWA REWA	51923060.00				51923060.00				51923060.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3182741.00				3182741.00				3182741.00
		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	10528453.00				10528453.00				10528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3841438.00				3841438.00				3841438.00
		508	TREASURY OFFICER REWA REWA	326000.00				326000.00				326000.00
Treasury Wise Total :				70073539.00			2859000.00	72932539.00			2074006.00	70858533.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RISEN	153000.00				153000.00				153000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAISEN									
		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	121500.00			121500.00					121500.00
		512	DFO , T. OBEDULLAGANJ RAISEN	318580.00			318580.00					318580.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	842747.00			842747.00					842747.00
		515	TREASURY OFFICER RAISEN RAISEN	88242.00			88242.00					88242.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
Treasury Wise Total :				15255916.00			0.00	15255916.00			0.00	15255916.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	0.00	7	2004	78805.00	78805.00	7	2004	810380.00	-731575.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	0.00	7	2004	95862.00	95862.00				95862.00
		501	PRI ITI SAGAR SAGAR	112700.00				112700.00				112700.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	167947.52				167947.52				167947.52
		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	4967575.00				4967575.00				4967575.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	322597.00				322597.00				322597.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00				477798.00				477798.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	107366.00				107366.00				107366.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1815845.00				1815845.00				1815845.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-442000.00				-442000.00				-442000.00
		516	PROJECT OFFICER RAHATGARH SAGAR	131033.00	7	2004	84113.00	215146.00				215146.00
		517	TREASURY OFFICER SAGAR SAGAR	31334.00				31334.00				31334.00
Treasury Wise Total :				8824487.16			258780.00	9083267.16			810380.00	8272887.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00				3267407.00				3267407.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00				78110.00				78110.00
		503	SUB DIVISIONAL	7700.00				7700.00				7700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER(R)SHUJALPUR SHAJAPUR									
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00					877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00					950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	138558.00			138558.00					138558.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00					417124.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1838505.00			1838505.00					1838505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	214701.00	7	2004	92500.00	307201.00	7	2004	27695.00	279506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	227110.00				227110.00	7	2004	8000.00	219110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	236984.00				236984.00				236984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00				46795.00				46795.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	3216.00	7	2004	1644.00	4860.00				4860.00
Treasury Wise Total :				8304173.00			94144.00	8398317.00			35695.00	8362622.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	0.00	7	2004	600000.00	600000.00	7	2004	605000.00	-5000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2360255.00	7	2004	120429.00	2480684.00				2480684.00
		502	DIV. FOREST OFFICER SATNA SATNA	2885174.00				2885174.00				2885174.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2342637.00				2342637.00				2342637.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	17600.00	7	2004	1220.00	18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	23108.00				23108.00				23108.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	1356619.00				1356619.00				1356619.00
		509	DIS. TREASURY OFFICER SATNA	215625.00				215625.00	7	2004	16524.00	199101.00
Treasury Wise Total :				11305927.00			721649.00	12027576.00			621524.00	11406052.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2184174.50				2184174.50				2184174.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	11312415.00				11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	1245991.00				1245991.00	7	2004	271130.00	974861.00
		511	TRESURY OFFICER SEHORE SEHORE	119160.00				119160.00				119160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	19876.00	7	2004	4880.00	24756.00				24756.00
Treasury Wise Total :				15451204.50			4880.00	15456084.50			271130.00	15184954.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN	14060.00				14060.00				14060.00

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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	
			SEONI SEONI									
		503	COLLECTOR LAND AQUISION OFFICER SEONI SEONI	7370286.00			7370286.00	7	2004	3626683.00	3743603.00	
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	1971760.00			1971760.00	7	2004	6255.00	1965505.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	33739.00			33739.00				33739.00	
		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	74839.00			74839.00				74839.00	
		511	DFO (T)NORTH SEONI SEONI	7897714.00	7	2004	30000.00	7927714.00	7	2004	152000.00	7775714.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	2588216.00			2588216.00	7	2004	30222.00	2557994.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	85614.00	7	2004	792.00	86406.00			86406.00	
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00			122.00				122.00	
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	40671573.00			40671573.00				40671573.00	
		517	ACTD SEONI SEONI	3393313.00	7	2004	9950000.00	13343313.00	7	2004	10950000.00	2393313.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00			105000.00				105000.00	
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00				78892.00	
		521	SUPDT. ITI GHANSAUR SEONI	947.00			947.00				947.00	
		522	G.M. D.I.C. SEONI SEONI	46376.00			46376.00				46376.00	
		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	19748.00			19748.00				19748.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
Treasury Wise Total :				88232101.00			9980792.00	98212893.00			14765160.00	83447733.00
SHA	SHAHDOL	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	29565901.30			29565901.30				29565901.30	
		504	DDVS SHAHDOL SHAHDOL	3965.00	7	2004	790000.00	793965.00			793965.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00			2384819.00				2384819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00			401316.00				401316.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	1905712.00			1905712.00				1905712.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	153727.00			153727.00				153727.00	
Treasury Wise Total :				35484140.80			790000.00	36274140.80			0.00	36274140.80

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					Mth	Year	Amount		Mth	Year	Amount	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	6463268.00				6463268.00				6463268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	681318.00				681318.00				681318.00
		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	21036.00				21036.00				21036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1908063.00				1908063.00	7	2004	200.00	1907863.00
Treasury Wise Total :				10321681.40			0.00	10321681.40			200.00	10321481.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	332887.00				332887.00				332887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	103102111.00	7	2004	1000000.00	113102111.00				113102111.00
		504	D.S.S.O. SHIVPURI SHIVPURI	805360.00	7	2004	811945.00	1617305.00	7	2004	102453.00	1514852.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00				400073.00				400073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	3344300.00				3344300.00				3344300.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	66012.00	7	2004	1200.00	67212.00				67212.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	56656.00	7	2004	3480.00	60136.00				60136.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	8648.00				8648.00				8648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	192000.00				192000.00	7	2004	50000.00	142000.00
Treasury Wise Total :				108317003.00			10816625.00	119133628.00			152453.00	118981175.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	512834.00				512834.00				512834.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21000.00				21000.00				21000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4064704.00				4064704.00	7	2004	4809.00	4059895.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00				-60000.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401700.00				-401700.00				-401700.00
		512	TREASURY OFFICER SIDHI SIDHI	127358.00				127358.00				127358.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				6029342.00			0.00	6029342.00			4809.00	6024533.00
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-48697.00			-48697.00	7	2004	4522.00		-53219.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-3343.00			-3343.00	7	2004	437555.00		-440898.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	22000.00			22000.00					22000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	0.00			0.00	7	2004	79289.00		-79289.00
Treasury Wise Total :				-30040.00			0.00			521366.00		-551406.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	16005.00	7	2004	11075.00					27080.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00			150.00					150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-2168134.00	7	2004	542998.00	-1625136.00	7	2004	1679872.00	-3305008.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	185388.00			185388.00					185388.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-13000.00			-13000.00	7	2004	8757.00		-21757.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	2768151.00			2768151.00	7	2004	250.00		2767901.00
Treasury Wise Total :				788560.00			554073.00	1342633.00			1688879.00	-346246.00
UMA	UMARIYA	502	SUPDT. JAIL UMARIA UMARIA	14020.00			14020.00					14020.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	821917.00			821917.00	7	2004	500000.00		321917.00
Treasury Wise Total :				835937.00			0.00	835937.00			500000.00	335937.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	22454.00			22454.00					22454.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	863570.00	7	2004	643300.00	1506870.00	7	2004	5000.00	1501870.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	1415918.00			1415918.00	7	2004	579089.00		836829.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	365500.00	7	2004	463400.00	828900.00				828900.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2107620.00			-2107620.00					-2107620.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	11200.00			11200.00					11200.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-47138.00			-47138.00	7	2004	4656.00		-51794.00
		522	COMM., RAJYA SHIKSHA KENDRA(RAJIV GAN. SHIK. MIS.) BHOPAL	0.00			0.00	7	2004	19000000.00		-19000000.00
Treasury Wise Total :				523884.00			1106700.00	1630584.00			190588745.00	-188958161.00
VID	VIDISHA	506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-100000.00			-100000.00	7	2004	26000.00		-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00			2724.00					2724.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-14142.00			-14142.00					-14142.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5500000.00			5500000.00					5500000.00
		511	SUPDT SUB JAIL BASODA VIDISHA	800.00	7	2004	1712.00	2512.00				2512.00
Treasury Wise Total :				5389382.00			1712.00	5391094.00			26000.00	5365094.00

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					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-315000000.00	7	2004	340000000.00	25000000.00				25000000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	4890.00				4890.00				4890.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00				-304908.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-10867526.00	7	2004	268636.00	-10598890.00	7	2004	1446238.00	-12045128.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	6412751.00				6412751.00	7	2004	6076835.00	335916.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-171500000.00				-171500000.00				-171500000.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00				190078.00
Treasury Wise Total :				-491064715.00			340268636.00	-150796079.00			7523073.00	-158319152.00
Broad Sheet Figure:				3255755168.73			536828993.00	3792584161.73			386676467.00	3405907694.73
Ledger Figure:				10065972156.27			548349249.00	10614321405.27			393771414.00	10220549991.27
Difference Figure:				6810216987.54			11520256.00	6821737243.54			7094947.00	6814642296.54