

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:01 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	-1974199.00	11	2006	562336.00	-1411863.00				-1411863.00
		502	DIV. FOREST OFFICER ANUPPUR	10892190.00				10892190.00				10892190.00
Treasury Wise Total :				8917991.00			562336.00	9480327.00			0.00	9480327.00
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00				21325879.00				21325879.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	21535848.00				21535848.00				21535848.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	6051707.00				6051707.00	11	2006	906987.00	5144720.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00				-21325879.00				-21325879.00
Treasury Wise Total :				27624439.00			0.00	27624439.00			906987.00	26717452.00
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	13486955.00				13486955.00	11	2006	17597.00	13469358.00
		502	LA&RO BADWANI BADWANI	82320539.00				82320539.00				82320539.00
		503	DFO BADWANI BADWANI	3142174.00	11	2006	128000.00	3270174.00				3270174.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	27861993.00				27861993.00	11	2006	1138181.00	26723812.00
		505	DFO SENDHWA SENDHWA	6341889.00				6341889.00				6341889.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00				252772.00				252772.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	3206150.00				3206150.00	11	2006	227177.00	2978973.00
		509	COLLECTOR BADWANI BADWANI	12329606.00				12329606.00				12329606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-5377995.00				-5377995.00				-5377995.00
		514	DSSO BADWANI BADWANI	2361716.00				2361716.00	11	2006	57349.00	2304367.00
		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	180504.00				180504.00	11	2006	34000.00	146504.00
		519	PO ICDS PATI BADWANI	108444.00				108444.00	11	2006	16000.00	92444.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				158055378.00			128000.00	158183378.00			1490304.00	156693074.00
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	60485489.00	11	2006	481600.00	60967089.00	11	2006	855419.00	60111670.00
		509	D F O (NORTH) BALAGHAT	1775352.00				1775352.00				1775352.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	4008524.00			4008524.00				4008524.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	38384.00			38384.00				38384.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-500428.00			-500428.00	11	2006	30800.00	-531228.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	15018195.00	11	2006	630000.00	15648195.00	11	2006	2500000.00	13148195.00
Treasury Wise Total :				75427109.00			1111600.00	76538709.00			3386219.00	73152490.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	68344137.40			68344137.40	11	2006	1046765.00	67297372.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	39498473.00			39498473.00				39498473.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00			39186.00				39186.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00			76262420.00				76262420.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	573785.00			573785.00				573785.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	7997944.00			7997944.00				7997944.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	1019530.00			1019530.00	11	2006	263975.00	755555.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				196075928.51			0.00	196075928.51			1310740.00	194765188.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55			-16203.55				-16203.55	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95					-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60					-526.60
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60					-409.60
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55					-13097.55
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60					-4076.60
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90					-17493.90
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60					-3331.60
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30					-1071.30
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70					-2066.70
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60					-236.60
		47	HSS GUHISAR BHIND	-6419.30			-6419.30					-6419.30
		48	HSS MAU BHIND	-622.40			-622.40					-622.40
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82					-1080.82
		502	PRI. ITI BHIND BHIND	203075.95	11	2006	1000.00	204075.95				204075.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15				1648287.15				1648287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00				2636956.00				2636956.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00				2714906.00				2714906.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	78148.00	11	2006	2772.00	80920.00				80920.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-94460.44				-94460.44	11	2006	20621.00	-115081.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00				10256.00				10256.00
		514	SDO & LAO LAHAR BHIND BHIND	3781799.00				3781799.00				3781799.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00				26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	17568.00				17568.00				17568.00
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00				-7448.00				-7448.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15				-827.15				-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30				-15.30				-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00

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

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		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20				-5.20				-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				9724587.63			3772.00	9728359.63			20621.00	9707738.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	11	2006	113328.00	113328.00	11	2006	113328.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	11	2006	496226.00	496226.00	11	2006	496226.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	11	2006	28811.00	-131544.00	11	2006	28811.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	-66274.00	11	2006	35931.00	-30343.00				-30343.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	159652822.00	11	2006	32580000.00	192232822.00				192232822.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00	11	2006	2720464.00	0.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	3113332.00				3113332.00				3113332.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	69828108.00				69828108.00	11	2006	66580984.00	3247124.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	11	2006	17042.00	17042.00	11	2006	17042.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00	11	2006	17480.00	54368.00	11	2006	17480.00	36888.00
Treasury Wise Total :				236707422.75			33288818.00	269996240.75			69974335.00	200021905.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-9212265.00	11	2006	687926.00	-8524339.00	11	2006	66082.00	-8590421.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-249301.00				-249301.00				-249301.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00

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		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00			41852.00				41852.00	
Treasury Wise Total :				-278197.00			687926.00	409729.00			66082.00	343647.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00			11284.00				11284.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	92659954.00	11	2006	1946807.00	94606761.00	11	2006	164093.00	94442668.00
		504	LAO CHHATARPUR CHHATARPUR	350817252.00			350817252.00				350817252.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	100.00			100.00				100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-230015.00			-230015.00				-230015.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	456136.00	11	2006	7272.00	463408.00			463408.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3433789.00			3433789.00	11	2006	3008.00	3430781.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00				228151.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	10438.00			10438.00				10438.00	
		513	DIS. ORG. T.W. CHHATARPUR	941192.00			941192.00				941192.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	16970.00			16970.00				16970.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	22404.00			22404.00				22404.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00			1660854.00				1660854.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	29987998.00	11	2006	788052.00	29199946.00			29199946.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4286343.00	11	2006	142122.00	4144221.00			4144221.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				484847995.00			1954079.00	486802074.00			1097275.00	485704799.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	11	2006	394893.00	-384210.00	11	2006	197180.00	-581390.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00			-166879.00				-166879.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	11	2006	185726.00	-3951663.00	11	2006	92863.00	-4044526.00
		4	ARTS & COMM. COLLEGE SAUNAR CHHINDWARA	-262161.00			-262161.00				-262161.00	
		48	PRI. ITI CHHINDWARA	99250.00	11	2006	61500.00	160750.00			160750.00	
		5	JAGANNATH HSS CHHINDWARA	-99000.00			-99000.00				-99000.00	
		501	DIS. EDUCATION OFFICER CHHINDWARA	5376297.00	11	2006	27870.00	5404167.00			5404167.00	
		502	COLL. CHI CHI	98000.00			98000.00				98000.00	
		503	A.C.T.W CHHINDWARA	39829566.00			39829566.00				39829566.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00				2038914.00	
		507	LAND AQUISION OFFICER SAUN SAR CHHINDWARA	6111877.00			6111877.00	11	2006	386386.00	5725491.00	
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	-62781.00	11	2006	79840.00	17059.00	11	2006	9632.00	7427.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00			331619.00				331619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	47864824.00	11	2006	1010781.00	48875605.00	11	2006	3347410.00	45528195.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	32646671.00			32646671.00	11	2006	14043237.00	18603434.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00			717033.00				717033.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5615287.00			5615287.00				5615287.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00			56648.00				56648.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6324399.00	11	2006	3247000.00	9571399.00	11	2006	2271071.00	7300328.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	742922.00			742922.00	11	2006	289976.00	452946.00	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00				145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00			4197884.00				4197884.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	866093.00	11	2006	50000.00	916093.00			916093.00	
		521	ASSTT COMMISSIONOR T.D CHI	7971310.00			7971310.00	11	2006	1650166.00	6321144.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				156771175.00			5057610.00	161828785.00			22287921.00	139540864.00
DAM	DAMOH	502	COLLECTOR LAND AQUISION DAMOH DAMOH	8863902.00	11	2006	422986.00	9286888.00	11	2006	1108389.00	8178499.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3401869.00			3401869.00				3401869.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00			94508.00				94508.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00			-14242.00				-14242.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00				726104.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	0.00	11	2006	6388.00	6388.00			6388.00	
Treasury Wise Total :				13108167.00			429374.00	13537541.00			1108389.00	12429152.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00			850.00				850.00	
		503	COLLECTOR BHU ARJAN DATIA	54346608.00			54346608.00				54346608.00	
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00				24000.00	
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	115858458.00			115858458.00				115858458.00	
		506	DIS. FOREST OFFICER DATIA DATIA	5072100.00			5072100.00				5072100.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	26222430.00			26222430.00	11	2006	811106.00	25411324.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00			231951.00				231951.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	145390.00	11	2006	193000.00	338390.00	11	2006	142588.00	195802.00
		512	TREASURY OFFICER DATIA	41149.00			41149.00				41149.00	
		513	E.E.R.C.REGULATER DN ORCHA	5698539.00			5698539.00	5698539.00	11	2006	1188277.00	4510262.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	198000.00			198000.00				198000.00	
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	9576457.00			9576457.00	9576457.00	11	2006	546524.00	9029933.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	8992234.00			8992234.00				8992234.00	
Treasury Wise Total :				227549111.00			193000.00	227742111.00			2688495.00	225053616.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	30614.00			30614.00				30614.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	101142935.00	11	2006	7500.00	101150435.00	11	2006	327512.00	100822923.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	42463026.00			42463026.00	42463026.00	11	2006	350000.00	42113026.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00			49342.00				49342.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00				4708.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-674435.00			-674435.00	-674435.00	11	2006	455738.00	-1130173.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00			54260.00				54260.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
Treasury Wise Total :				143160126.00			7500.00	143167626.00			1133250.00	142034376.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	1073914937.00	11	2006	6415654.00	1080330591.00	11	2006	412888.00	1079917703.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	60433387.00			60433387.00	60433387.00	11	2006	188117.00	60245270.00
		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	11214600.00	11	2006	1032000.00	12246600.00	11	2006	1000000.00	11246600.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00			108623.00				108623.00	
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00				298947.00	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	46009205.00			46009205.00	46009205.00	11	2006	13466587.00	32542618.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	2990873.00			2990873.00	2990873.00	11	2006	55630.00	2935243.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00				281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	219869.00			219869.00	219869.00	11	2006	45000.00	174869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	207890.00			207890.00				207890.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		522	P.O. , I.C.D.S. UMARBAN DHAR	6750.00			6750.00				6750.00	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00			100000.00				100000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	335100.00			335100.00				335100.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	56208.00			56208.00				56208.00	
		526	P.O. , I.C.D.S. NAG DHAR	405200.00			405200.00				405200.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	151300.00			151300.00				151300.00	
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00			110300.00				110300.00	
Treasury Wise Total :				1197612555.00			7447654.00	1205060209.00			15168222.00	1189891987.00
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	-330000.00			-330000.00	11	2006	300000.00	-630000.00	
		505	DSSO DINDORI DINDORI	283380.00			283380.00				283380.00	
		506	DIST. TREASURY OFFICER DINDORI	-26133.00			-26133.00				-26133.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00			380000.00				380000.00	
		508	COLLECTOR DINDORI DINDORI	43999.00			43999.00				43999.00	
		509	D.F.O.GENERAL DINDORI DINDORI	965000.00			965000.00	11	2006	33120.00	931880.00	
Treasury Wise Total :				1372414.00			0.00	1372414.00			333120.00	1039294.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00			25.00				25.00	
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00			25.00				25.00	
		5	JAIN MIDDLE SCHOOL GUNA	25.00			25.00				25.00	
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	913658.00			913658.00				913658.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26474872.00			26474872.00				26474872.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	28159693.00			28159693.00	11	2006	233274.00	27926419.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	63792.00			63792.00				63792.00	
		510	DIS. SMALL SAVING OFFICER GUNA	185582.00			185582.00				185582.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	582300.00			582300.00				582300.00	
		514	PO,ICDS CHACHODA GUNA	9000.00			9000.00				9000.00	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00				112944.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00				20.00	
		9	GANDHI PRIMARY SCHOOL GUNA	20.00	11	2006	20.00	40.00			40.00	
Treasury Wise Total :				56503556.36			20.00	56503576.36			233274.00	56270302.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00			-108500.00				-108500.00	
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	140000.00			140000.00				140000.00	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	757153.66	11	2006	39141.00	796294.66	11	2006	3600.00	792694.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49			193830.49				193830.49	
		503	UNDER SECY. FINANCE DEPTT.	-292421.17			-292421.17				-292421.17	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL GWALIOR									
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	105423.00			105423.00					105423.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	-69317.00			-69317.00	11	2006	15081.00		-84398.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00			206616.00					206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	94995097.00			94995097.00	11	2006	442846.00		94552251.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1350464.00			1350464.00					1350464.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00			410020.00					410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00			577800.00					577800.00
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00					44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00					78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00
Treasury Wise Total :				98346689.98			39141.00			98385830.98	461527.00	97924303.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	32239984.00			32239984.00	11	2006	66600.00		32173384.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-398797.00			-398797.00	11	2006	10000.00		-408797.00
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704071.00			3704071.00					3704071.00
		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	-2851129.00			-2851129.00	11	2006	18500.00		-2869629.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2523924.00			2523924.00					2523924.00
Treasury Wise Total :				36339819.00			0.00			36339819.00	95100.00	36244719.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00			38952.00					38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	127864.00			127864.00					127864.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00			-2077533.00					-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1249014.00			1249014.00					1249014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	125881.00			125881.00					125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00			251825.00					251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00					112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00			1107878.00					1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00					982.00
		512	DFO (GENERAL) HOS.	5563360.00			5563360.00					5563360.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00			64091.00					64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00			1708.00					1708.00
Treasury Wise Total :				6580195.00			0.00	6580195.00			0.00	6580195.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00					-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82					-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49					-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47					-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79					-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84					-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00					-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00					-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00					-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00					-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40					-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11					-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55					-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25					-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61					-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45					-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55					-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00					-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85					-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00			38154.00					38154.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00			1440759.00					1440759.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00					-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14					-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56					-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90					-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46					-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18					-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90					-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95					-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90					-12283.90

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87				-163386.87				-163386.87
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3373183.83	11	2006	37386.00	3410569.83	11	2006	120814.00	3289755.83
		503	ITI INDORE INDORE	1785631.00				1785631.00				1785631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	675187.98	11	2006	2900.00	678087.98				678087.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	183127.00				183127.00	11	2006	220596.00	-37469.00
		512	M.P. BLIND ASSOCIATION INDORE	-1272141.00	11	2006	97152.00	-1174989.00	11	2006	97152.00	-1272141.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE	11854.00	11	2006	78597.00	90451.00				90451.00

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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	
			CITY INDORE									
		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	3181246.00			3181246.00	11	2006	250000.00	2931246.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1140019.00			1140019.00				1140019.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	575.00			575.00				575.00	
		526	DIV.FOREST OFFICER INDORE INDORE	18497733.00	11	2006	12000.00	18509733.00	11	2006	94112.00	18415621.00
		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	1905000000.00			1905000000.00				1905000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-660397.00	11	2006	51238.00	-609159.00	11	2006	799193.00	-1408352.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	713706.00			713706.00				713706.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	CHHOTAYAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
Treasury Wise Total :				1944746542.23			279273.00	1945025815.23			1581867.00	1943443948.23
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
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00				51232.00				51232.00
		504	SUPDT. SUB JAIL SANWER INDORE	34284.00				34284.00				34284.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	35356.00	11	2006	276.00	35632.00				35632.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	14267357.00				14267357.00	11	2006	4440613.00	9826744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	2000000.00				2000000.00	11	2006	201216.00	1798784.00
		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 :				17455647.41			276.00	17455923.41			4641829.00	12814094.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82				-2580575.82				-2580575.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00				-2376279.00				-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00				25292.00				25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	339548.00				339548.00				339548.00
		507	MODEL I.T.I. JBC JABALPUR	1030424.00				1030424.00				1030424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00				173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	16829275.00	11	2006	804068.00	17633343.00				17633343.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	2063303.00				2063303.00	11	2006	279357.00	1783946.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				16066373.18			804068.00	16870441.18			279357.00	16591084.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1576204.00	11	2006	248280.00	-1327924.00	11	2006	408436.00	-1736360.00
		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	16668203.73				16668203.73	11	2006	4731866.00	11936337.73
		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	33328497.00	11	2006	3019470.00	36347967.00				36347967.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7908572.00	11	2006	230777.00	8139349.00				8139349.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	11256.00				11256.00				11256.00
Treasury Wise Total :				59206790.28			3498527.00	62705317.28			5140302.00	57565015.28
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	16984962.00	11	2006	40302367.00	57287329.00	11	2006	530000.00	56757329.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	51431.00			51431.00	11	2006	1824.00	49607.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00			211404.00				211404.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	101268.00			101268.00				101268.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00			1076795.00				1076795.00	
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00				-143850.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00			66000.00				66000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00			765500.00				765500.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00			504550.00				504550.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	458691.00			458691.00	11	2006	30000.00	428691.00	
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00			997066.00				997066.00	
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00				992.00	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	35038.00			35038.00				35038.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4028.00			4028.00				4028.00	
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	34925500.00			34925500.00	11	2006	748000.00	34177500.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	7218304.00			7218304.00	11	2006	1276000.00	5942304.00	
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6453500.00			6453500.00				6453500.00	
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	1005000.00			1005000.00				1005000.00	
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00			25.00				25.00	
Treasury Wise Total :				99469125.00			40302367.00	139771492.00			2585824.00	137185668.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29353452.00	11	2006	1800000.00	31153452.00	11	2006	1099165.00	30054287.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00				-8802145.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-1962744.00			-1962744.00	11	2006	353122.00	-2315866.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	7064.00			7064.00				7064.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3562009.00			-3562009.00	11	2006	17407.00	-3579416.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	11560686.00	11	2006	2400000.00	13960686.00				13960686.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	27874453.00	11	2006	2134400.00	30008853.00	11	2006	4200.00	30004653.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	38819321.00				38819321.00				38819321.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	62510567.00				62510567.00	11	2006	5012273.00	57498294.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-11397561.00	11	2006	1500000.00	-9897561.00	11	2006	55306.00	-9952867.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	40184529.00				40184529.00	11	2006	634484.00	39550045.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	20916.00	11	2006	2588.00	23504.00				23504.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4736118.00				-4736118.00	11	2006	1391.00	-4737509.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-590670.00				-590670.00	11	2006	28414.00	-619084.00
		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	17380818.00				17380818.00	11	2006	927760.00	16453058.00
		520	LAO, APARBEDA PRO BHIKANGAON KAR KHARGONE	-4272421.00				-4272421.00				-4272421.00
Treasury Wise Total :				192290173.00			7836988.00	200127161.00			8133522.00	191993639.00
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	1864556.00				1864556.00	4	2006	347223.00	1411049.00
									11	2006	106284.00	
		504	DIV. FOREST OFFICER KATNI KATNI	93965781.00				93965781.00	11	2006	80000.00	93885781.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	32804.00	4	2006	3660.00	36464.00				36464.00
Treasury Wise Total :				106624797.00			3660.00	106628457.00			533507.00	106094950.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-15638622.65	11	2006	4683404.00	-10955218.65	11	2006	3793075.00	-14748293.65
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	1941498.00				1941498.00				1941498.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.) DIV. KHANDWA KHANDWA	128717473.00				128717473.00				128717473.00
		511	SDO HARSUD KHANDWA	84260894.00	11	2006	8570044.00	92830938.00	11	2006	7040114.00	85790824.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	170792203.00	11	2006	8770207.00	179562410.00	11	2006	4094306.00	175468104.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	180216.00	11	2006	6808.00	187024.00				187024.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	344144.00				344144.00	11	2006	86104.00	258040.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00				-6750.00				-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				367454506.14			22030463.00	389484969.14			15013599.00	374471370.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	34473210.00	11	2006	36653.00	34509863.00	11	2006	252707.00	34257156.00
		502	COLLECTOR MANDLA MANDLA	5432278.00	11	2006	3000000.00	8432278.00	11	2006	92148.00	8340130.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	59884.00				59884.00				59884.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	265901604.00				265901604.00				265901604.00
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00				714500.00				714500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2091289.00				2091289.00	11	2006	7848.00	2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	371835.00				371835.00				371835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	130000.00				130000.00				130000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	47055.00				47055.00				47055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				309694105.00			3036653.00	312730758.00			352703.00	312378055.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	272353.53	11	2006	464826.00	737179.53				737179.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	624528.88	11	2006	353652.00	978180.88	11	2006	79066.00	899114.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	58743.00	11	2006	15797.00	74540.00	11	2006	70276.00	4264.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	31369281.00				31369281.00				31369281.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL 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
Treasury Wise Total :				49643950.46			834275.00	50478225.46			149342.00	50328883.46

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					Mth	Year	Amount		Mth	Year	Amount	
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00	11	2006	2160.00	20682.00				20682.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		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	78529.00				78529.00				78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00				510787.00				510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1152125.00	11	2006	64000.00	-1088125.00	11	2006	114855.00	-1202980.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00				80000.00				80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	20448.00				20448.00				20448.00
Treasury Wise Total :				953064.00			66160.00	1019224.00			114855.00	904369.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	464109.00	11	2006	1200.00	465309.00				465309.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42545281.05				42545281.05				42545281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00				13183602.00				13183602.00
		508	TEHSILDAR MORENA MORENA	2841194.00				2841194.00				2841194.00
		509	SUPDT. SUB JAIL MORENA MORENA	102892.00				102892.00				102892.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	87424.00				87424.00				87424.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	371197.00				371197.00	11	2006	398133.00	-26936.00
		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	4020.00	11	2006	544.00	4564.00				4564.00
Treasury Wise Total :				59794321.90			1744.00	59796065.90			398133.00	59397932.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR	298622.55				298622.55				298622.55

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	116803923.32			116803923.32					116803923.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70					1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00					77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00					121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00					50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00					-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00					28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00					608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00					224896.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1044745.00			-1044745.00					-1044745.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	207445469.00			207445469.00	11	2006	27384187.00		180061282.00
Treasury Wise Total :				400497005.57			0.00			400497005.57	27384187.00	373112818.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00			140850.00					140850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	144611.00			144611.00					144611.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	85747.00			85747.00	11	2006	4770.00		80977.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00			77302.00					77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00			15500.00					15500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1112650.00			1112650.00					1112650.00
		508	DSSO NEEMUCH	1146474.00			1146474.00	11	2006	11714.00		1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	94846.00	11	2006	3932.00	98778.00				98778.00
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00					31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00			15460.00					15460.00
Treasury Wise Total :				2865203.00			3932.00			2869135.00	16484.00	2852651.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	870803.77	11	2006	967746.00	1838549.77	11	2006	10683.00	1827866.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	30292203.00			30292203.00					30292203.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2763605.00			2763605.00					2763605.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00			42484.00					42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584350.00			2584350.00					2584350.00

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		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00			907814.00				907814.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
Treasury Wise Total :				37490551.77			967746.00	38458297.77			10683.00	38447614.77
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	75927707.00			75927707.00	11	2006	155747.00	75771960.00	
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00			12185.00				12185.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	122462.00			122462.00	11	2006	3459.00	119003.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00			420750.00				420750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00			53789.00				53789.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-255900.00			-255900.00				-255900.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-344000.00	11	2006	512700.00				168700.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00			8168.00				8168.00	
Treasury Wise Total :				76754049.00			512700.00	77266749.00			159206.00	77107543.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	67410.00			67410.00	11	2006	11613.00	55797.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	67363.00			67363.00	11	2006	8493.00	58870.00	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	71394.00	11	2006	296.00	71690.00	11	2006	10904.00	60786.00
		13	MGM URDU PRI. SCHOOL RATLAM	-186362.00	11	2006	1680.00	-184682.00	11	2006	31207.00	-215889.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	39692.00	11	2006	752.00	40444.00	11	2006	7243.00	33201.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00				-5096.00	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	62575.00	11	2006	292.00	62867.00	11	2006	10682.00	52185.00
		18	JAIN GIRLS HSS RAT. RATLAM	427076.00			427076.00	11	2006	42233.00	384843.00	
		19	JAIN BOYS HSS RAT. RATLAM	346329.00	11	2006	13302.00	359631.00	11	2006	56523.00	303108.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	87655.00			87655.00	11	2006	17790.00	69865.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	382597.00	11	2006	6500.00	389097.00	11	2006	62129.00	326968.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00			-940.00				-940.00	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	172366.00			172366.00	11	2006	30005.00	142361.00	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	319383.00	11	2006	1224.00	320607.00	11	2006	22431.00	298176.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00			74692.00				74692.00	
		28	DIGAMBAR JAIN GIRLS PRIMARY	-14861.00	11	2006	34413.00	19552.00			19552.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL RATLAM									
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00			-8493.00					-8493.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-95801.00			-95801.00	11	2006	27534.00		-123335.00
		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	604294.00	11	2006	314.00	604608.00	11	2006	12615.00	591993.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	113044.00	11	2006	532.00	113576.00	11	2006	18123.00	95453.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	27758827.00	11	2006	3000000.00	30758827.00	11	2006	38608.00	30720219.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00			-507500.00					-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	476885.73			476885.73					476885.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	684432.34	11	2006	17507.00	701939.34				701939.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	128416.56			128416.56	11	2006	27058.00		101358.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00			507500.00					507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00					105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	132850.00			132850.00					132850.00
		509	WOMEN ITI RATLAM RATLAM	14100.00			14100.00					14100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	23356.00			23356.00					23356.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1417238.00			1417238.00	11	2006	54622.00		1362616.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00					41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00					300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	59852.00			59852.00					59852.00
		515	D.F.O. GENRAL RATLAM RATLAM	8834146.00	11	2006	7724440.00	16558586.00	11	2006	554100.00	16004486.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	2087814.00			2087814.00	11	2006	189834.00		1897980.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00					18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	29956.00			29956.00	11	2006	5661.00		24295.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	44978.00			44978.00	11	2006	5482.00		39496.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00					-7262.00
Treasury Wise Total :				44358739.63			10801252.00	55159991.63			1244890.00	53915101.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-1088915.00	11	2006	948628.00	-140287.00				-140287.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1090250.00	11	2006	1500000.00	2590250.00				2590250.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00					-27072.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	JANTA DEGREE COLLEGE REWA REWA	-293616.00	11	2006	1844000.00	1550384.00	11	2006	525217.00	1025167.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-103478.00				-103478.00				-103478.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	599936.00				599936.00	11	2006	226977.00	372959.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	554668.00				554668.00	11	2006	555155.00	-487.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34923911.00				34923911.00				34923911.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3629361.00				3629361.00				3629361.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	1766660.00				1766660.00	11	2006	385885.00	1380775.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00				1258992.00				1258992.00
Treasury Wise Total :				50050611.00			4292628.00	54343239.00			1693234.00	52650005.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	143676.00				143676.00				143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00				48428.00				48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1782394.00				1782394.00				1782394.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	7176.00				7176.00				7176.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00				3256.00				3256.00
		519	D.M. RAISEN S.D.M. GAIKATGANJ	-556885.00				-556885.00				-556885.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00				-146199.00				-146199.00
		521	D.M.RAISEN S.D.M.GOARGANJ	9778750.00				9778750.00				9778750.00
		522	S.D.M. BARELI RAISEN	9217446.00				9217446.00				9217446.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00				-1297095.00				-1297095.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00				-90822.00				-90822.00
Treasury Wise Total :				32858272.00			0.00	32858272.00			0.00	32858272.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	0.00	11	2006	26656.00	26656.00				26656.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	11	2006	78481.00	78481.00	11	2006	78481.00	0.00
		501	PRI ITI SAGAR SAGAR	156800.00				156800.00				156800.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36				301866.36				301866.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	1595618.52				1595618.52	11	2006	57330.00	1538288.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	117933533.00				117933533.00				117933533.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	119536181.00				119536181.00				119536181.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2324926.00	11	2006	109908.00	2434834.00				2434834.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1374865.00				-1374865.00				-1374865.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00				100518.00				100518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00				3225572.00				3225572.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	0.00	11	2006	7012.00	7012.00				7012.00
Treasury Wise Total :				246807390.16			222057.00	247029447.16			135811.00	246893636.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	5769765.00	11	2006	468750.00	6238515.00				6238515.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	17725517.00	11	2006	5287610.00	23013127.00	11	2006	3157119.00	19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	65000.00				65000.00				65000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	665136.00				665136.00				665136.00
		511	DISTRICT SMALL SAVING OFFICER	1661683.00				1661683.00				1661683.00

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					Mth	Year	Amount		Mth	Year	Amount		
			SHAJAPUR SHAJAPUR										
		512	P.O., I,C.D.S. KALAPIPAL SHAJAPUR	-60494.00			-60494.00					-60494.00	
		513	P.O., I,C.D.S. SHUJALPUR SHAJAPUR	13110.00			13110.00					13110.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	2487619.00			2487619.00	11	2006	5000.00		2482619.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	21716.00			21716.00					21716.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-4869565.00			-4869565.00					-4869565.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	25790.00			25790.00					25790.00	
Treasury Wise Total :				26577106.00			5756360.00			32333466.00		3162119.00	29171347.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	11	2006	1846000.00	3157000.00	11	2006	1846000.00	1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	11	2006	567000.00	-949000.00	11	2006	567000.00	-1516000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1806348.00	11	2006	63556.00	1869904.00	11	2006	109190.00	1760714.00	
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00			7348370.00					7348370.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2772950.00	11	2006	27711.00	2800661.00				2800661.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	26496.00	11	2006	2614.00	29110.00				29110.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00			28064.00					28064.00	
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	19680392.00			19680392.00	11	2006	192504.00		19487888.00	
		507	E.E. PWD SATNA SATNA	100.00			100.00					100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-783993.00	11	2006	275000.00	-508993.00	11	2006	169443.00	-678436.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00					149995.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00	
Treasury Wise Total :				30828979.00			2781881.00	33610860.00			2884137.00	30726723.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00					128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50			2619679.50					2619679.50	
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00			440905.00					440905.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	82729248.00			82729248.00					82729248.00	
		510	DSSO SEHORE SEHORE	1912920.00			1912920.00	11	2006	294221.00		1618699.00	
		511	TRESURY OFFICER SEHORE SEHORE	41440.00			41440.00					41440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00			35926.00					35926.00	
		513	S.D.O. BUDHANI SEHORE	802211.00			802211.00					802211.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	15421826.00			15421826.00					15421826.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	14674798.00			14674798.00					14674798.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		516	S.D.O.NASRULAGANJ SEHORE	-9425620.00	11	2006	1150253.00	-8275367.00	11	2006	832666.00	-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	1856741.00				1856741.00				1856741.00
		518	S.D.O. ASHTA SEHORE	0.00	11	2006	13143259.00	13143259.00	11	2006	661696.00	12481563.00
		519	WOMEN POLYTECHNIC SESHORE	0.00	11	2006	1350.00	1350.00				1350.00
Treasury Wise Total :				111238757.50			14294862.00	125533619.50			1788583.00	123745036.50
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	14913509.00	11	2006	74799.00	14988308.00	11	2006	9777.00	14978531.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3440781.00				3440781.00	11	2006	98531.00	3342250.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1308599.00				1308599.00				1308599.00
		511	DFO (T)NORTH SEONI SEONI	45846767.00				45846767.00				45846767.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1537943.00				1537943.00				1537943.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	122626.00				122626.00				122626.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		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	35252.00	11	2006	728.00	35980.00				35980.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
Treasury Wise Total :				92062734.00			75527.00	92138261.00			108308.00	92029953.00
SHA	SHAH DOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	36058067.30	11	2006	600223.00	36658290.30	11	2006	700073.00	35958217.30
		504	DDVS SHAHDOL SHAHDOL	119065.00				119065.00				119065.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1580899.00				1580899.00				1580899.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-241950.00				-241950.00				-241950.00
		509	DIV. FOREST OFFICER (NORTH)	1405700.00				1405700.00				1405700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAHDOLE									
		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	23228.00			23228.00					23228.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-5626548.00			-5626548.00					-5626548.00
Treasury Wise Total :				56425085.80			600223.00	57025308.80			700073.00	56325235.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40					44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00					1127424.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	12726622.00			12726622.00					12726622.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00					661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00					27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00					100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	33380.00			33380.00					33380.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1149058.00			1149058.00	11	2006	54885.00		1094173.00
Treasury Wise Total :				15797418.40			0.00	15797418.40			54885.00	15742533.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1165988.00			1165988.00	11	2006	129527.00		1036461.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	48635384.00			48635384.00					48635384.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1775919.00			1775919.00	11	2006	26482.00		1749437.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00					352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00			239828114.00					239828114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00			77204.00					77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00			12552.00					12552.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00			74968.00					74968.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00			20660.00					20660.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00					13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	56169558.00			56169558.00					56169558.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	4619071.00			4619071.00	11	2006	657025.00		3962046.00
Treasury Wise Total :				367744991.00			0.00	367744991.00			813034.00	366931957.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00					4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	518559337.00			518559337.00					518559337.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00			859672.00				859672.00	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00				1000.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3966494.00			3966494.00	11	2006	435710.00	3530784.00	
		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	
Treasury Wise Total :				527617817.00			527617817.00			435710.00	527182107.00	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-254345.00			-254345.00				-254345.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	442746.00			442746.00				442746.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	68072.00	11	2006	2524.00	70596.00			70596.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-4346455.00			-4346455.00				-4346455.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00				2777681.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-1985107.00			-1985107.00	11	2006	164709.00	-2149816.00	
		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 :				-3650952.00			2524.00	-3648428.00		164709.00	-3813137.00	
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	395.00			395.00				395.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00				-48512.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	290886.00	11	2006	2596.00	293482.00	11	2006	144924.00	148558.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	3450.00	11	2006	5895.00	9345.00	11	2006	800.00	8545.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	17419380.00				17419380.00	11	2006	598371.00	16821009.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1336884.00	11	2006	81652.00	1418536.00	11	2006	100000.00	1318536.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-375034.00				-375034.00				-375034.00
		512	DFO UJJAIN UJJAIN	4705561.00				4705561.00	11	2006	5000.00	4700561.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				22918930.22			90143.00	23009073.22			849095.00	22159978.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	10539111.00				10539111.00				10539111.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	55857.00				55857.00	11	2006	26000.00	29857.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	13354959.00				13354959.00	11	2006	32428.00	13322531.00
Treasury Wise Total :				23950139.00			0.00	23950139.00			58428.00	23891711.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	106727.00	11	2006	14143.00	120870.00				120870.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	3795925.00	11	2006	886597.00	4682522.00				4682522.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	326000.00				326000.00				326000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3731314.00				-3731314.00				-3731314.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3224610.00				3224610.00				3224610.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165896535.00				165896535.00	11	2006	1332150.00	164564385.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00				-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6074565.00				-6074565.00				-6074565.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00				35872000.00				35872000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	10162249.00				10162249.00	11	2006	195200.00	9967049.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	522667778.00				522667778.00	11	2006	49592000.00	473075778.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-7312000.00				-7312000.00				-7312000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00				100.00				100.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	0.00	11	2006	150000.00	150000.00				150000.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-1721699883.00			1050740.00	-1720649143.00			51119350.00	-1771768493.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-5104473.00	4	2006	1600000.00	-3504473.00				-3504473.00
		505	DFO (T) VIDISHA VIDISHA	372134500.00	4	2006	11000.00	372145500.00				372145500.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-168897.00				-168897.00				-168897.00
		507	SUPDT. SUB JAIL VID. VIDISHA	18832.00	11	2006	1464.00	22072.00				22072.00
					4	2006	1776.00					
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10255262.00				10255262.00				10255262.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5047158.00				5047158.00				5047158.00
		511	SUPDT SUB JAIL BASODA VIDISHA	9965.00	11	2006	1722.00	13146.00				13146.00
					4	2006	1459.00					
		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	1834678.00				1834678.00	11	2006	71423.00	1763255.00
Treasury Wise Total :				380032959.00			1617421.00	381650380.00			71423.00	381578957.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-460207.00				-460207.00				-460207.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5058865.00				-5058865.00	11	2006	29930.00	-5088795.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-285334.00	11	2006	2836.00	-282498.00				-282498.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-6047628.00	11	2006	2746825.00	-3300803.00				-3300803.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	66015000.00	11	2006	15600000.00	81615000.00	11	2006	59184000.00	22431000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3409762.00	11	2006	194198.00	3603960.00				3603960.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	16947626.00				16947626.00				16947626.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSIONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	20287600.00	11	2006	11799495.00	32087095.00	11	2006	1493494.00	30593601.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-449000000.00				-449000000.00				-449000000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	2250090.00				2250090.00				2250090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00				900000000.00				900000000.00
		540	ASSTT.DIR.UDDANNA VIN	125296.00	11	2006	35070.00	160366.00				160366.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	0.00	11	2006	2400000.00	2400000.00	11	2006	1500000.00	900000.00
Treasury Wise Total :				-1235546508.00			32778424.00	-1202768084.00			62207424.00	-1264975508.00
Broad Sheet Figure:				5943825253.88			205453704.00	6149278957.88			315748474.00	5833530483.88
Ledger Figure:				12685954731.02			234528747.00	12920483478.02			317935568.00	12602547910.02
Difference Figure:				6742129477.14			29075043.00	6771204520.14			2187094.00	6769017426.14