

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:20 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	43513676.00				43513676.00	12	2008	751598.00	42762078.00
		502	DIV. FOREST OFFICER ANUPPUR	165134292.00	12	2008	12000.00	165146292.00	12	2008	155019990.00	10126302.00
Treasury Wise Total :				208647968.00			12000.00	208659968.00			155771588.00	52888380.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-591859.00				-591859.00	12	2008	656315.00	-1248174.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	62813589.00				62813589.00				62813589.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
Treasury Wise Total :				62258614.00			0.00	62258614.00			656315.00	61602299.00
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	3412725.00				3412725.00				3412725.00
		502	LA&RO BADWANI BADWANI	76226237.00	12	2008	138520.00	76364757.00				76364757.00
		503	DFO BADWANI BADWANI	3746484.00	12	2008	11000.00	3757484.00				3757484.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	10388647.00				10388647.00				10388647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	321992.00				321992.00				321992.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	12075391.00				12075391.00				12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	2850369.00				2850369.00				2850369.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00	12	2008	1216500.00	0.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
		521	SUB JAIL SENDHWA SENDHWA	6852.00				6852.00				6852.00
Treasury Wise Total :				126843900.00			149520.00	126993420.00			1216500.00	125776920.00
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
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	40815044.00				40815044.00	12	2008	760030.00	40055014.00
		509	D F O (NORTH) BALAGHAT	735472.00				735472.00				735472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	2926624.00				2926624.00	12	2008	2901600.00	41607.00
									8	2008	-16583.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	66384.00			66384.00				66384.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00			-655563.00				-655563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	209813.00			209813.00	9	2008	-86777.00	296590.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4670595.00			4670595.00				4670595.00	
Treasury Wise Total :				43450522.00			0.00			43450522.00	3558270.00	39892252.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-22030.00			-22030.00				-22030.00	
		501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	177135797.40	12	2008	342171.00	177477968.40	12	2008	224905.00	177253063.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	71862350.00			71862350.00	12	2008	2500000.00	69362350.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00			-90814.00				-90814.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1670395.00			1670395.00				1670395.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	949988.00			949988.00				949988.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	11109342.00			11109342.00	12	2008	1669160.00	9440182.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00				483033.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00	11	2008	-224905.00	275850.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00	12	2008	23528.00	0.00	
Treasury Wise Total :				265438514.51			342171.00			265780685.51	4192688.00	261587997.51
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 BHIND BHIND	-16203.55			-16203.55				-16203.55	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	238825.95			238825.95				238825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	4457629.15			4457629.15	12	2008	408000.00	4049629.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2694842.00			2694842.00				2694842.00	
		506	DIV. FOREST OFFICER BHIND BHIND	16224233.00			16224233.00	12	2008	16213233.00	11000.00	
		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	24296838.00			24296838.00	12	2008	728466.00	23568372.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	91676.00			91676.00				91676.00	
		511	DIST. TREASURY OFFICER BHIND BHIND	491188.00			491188.00				491188.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44				-286483.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	30992.00			30992.00				30992.00	
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00			5016838.00				5016838.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	42234.00	12	2008	5000.00	47234.00			47234.00	
		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	PRIMERY 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	-13185.00			-13185.00				-13185.00	

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			BHIND									
		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	-0.90			-0.90					-0.90

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		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 :				51794777.63			51799777.63			17349699.00		34450078.63
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00			-39200.00					-39200.00
		16		3227.00			3227.00					3227.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	12	2008	729022.00	729022.00	12	2008	729022.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00			-160355.00					-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00			-69786.00					-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00					414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75			26518.75					26518.75
		503	AGRICULTURE ENGINEER BHOPAL	412491.00	12	2008	13074.00	425565.00	12	2008	47973.00	377592.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00					59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	417616879.00	12	2008	4815349.00	422432228.00				422432228.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00			1000000.00					1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00			30913000.00					30913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00			88185.00					88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	137492.00			137492.00					137492.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	619402295.00			619402295.00	619402295.00	12	2008	365940000.00	253462295.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	3000000.00			3000000.00					3000000.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00	12	2008	144567.00	181455.00	12	2008	144567.00	36888.00
Treasury Wise Total :				1072428025.75			5702012.00	1078130037.75			366861562.00	711268475.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00			-473532.00					-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00			-691.00					-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00			-101352.00					-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00			-63.00					-63.00
		13	S.D.M.BURHANPUR BURHANPUR	-3524598.00			-3524598.00					-3524598.00
		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	12	2008	45.00	-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00			-160451.00					-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00					5151.00
		501	SDO. LAND AQUISITION	11412335.00			11412335.00					11412335.00

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			BURHANPUR BURHANPUR									
		502	DFO. GENERAL BURHANPUR BURHANPUR	-7196900.00			-7196900.00					-7196900.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00					-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00					4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00					-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00
Treasury Wise Total :				-119218.00			0.00	-119218.00			45.00	-119263.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00					-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00			-100636.00					-100636.00
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00					-3112.00
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00					-2492.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	376029.00			376029.00	12	2008	115200.00		260829.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-206653.00	12	2008	11000.00	-195653.00				-195653.00
		504	LAO CHHATARPUR CHHATARPUR	348478139.00			348478139.00					348478139.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00					3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-210763.00			-210763.00					-210763.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	503424.00			503424.00					503424.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00					1258358.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00					228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	22728.00			22728.00					22728.00
		513	DIS. ORG. T.W. CHHATARPUR	5879091.00			5879091.00					5879091.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00
		515	TREASURY OFFICER CHHATARPUR	192216.00			192216.00					192216.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	38320.00			38320.00					38320.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1599549.00			1599549.00					1599549.00
		518	L.A.O. RAJNAGAR CHHATARPUR	53772007.00			53772007.00	12	2008	1212693.00		52559314.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3078751.00			3078751.00					3078751.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
Treasury Wise Total :				418750781.00			11000.00	418761781.00			1327893.00	417433888.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	12	2008	980399.00	201122.00	12	2008	980399.00	-779277.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00			-243523.00				-243523.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	12	2008	93487.00	-4285408.00	12	2008	93487.00	-4378895.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	87234.00				87234.00	12	2008	349395.00	-262161.00
		48	PRI. ITI CHHINDWARA	71750.00	12	2008	60750.00	132500.00				132500.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00				1326391.00				1326391.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	74142603.00				74142603.00				74142603.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	18944956.00				18944956.00				18944956.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00				-250982.00				-250982.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	24693504.00				24693504.00				24693504.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	100107584.00	12	2008	1000000.00	101107584.00	12	2008	3426309.00	97681275.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	76558482.00				76558482.00	12	2008	432870.00	76125612.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-4830638.00	12	2008	11000.00	-4819638.00				-4819638.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	15866242.00	12	2008	287000.00	16153242.00				16153242.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	95372.00	12	2008	26000.00	121372.00				121372.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6422465.00				6422465.00				6422465.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	399100.00				399100.00				399100.00
		518	DIS TREASURY OFFICER CHINDWARA	167913.00				167913.00				167913.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	3058160.00	12	2008	600000.00	3658160.00	12	2008	510129.00	3148031.00
		521	ASSTT COMMISSIONOR T.D CHI	11310552.00				11310552.00				11310552.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				330196611.00			3058636.00	333255247.00			5792589.00	327462658.00
DAM DAMOH		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	28946242.00				28946242.00				28946242.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1102549.00				1102549.00				1102549.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	121632.00	12	2008	28048.00	149680.00				149680.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00				375827.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	11644.00	12	2008	2944.00	14588.00				14588.00
Treasury Wise Total :				31762064.00			30992.00	31793056.00			0.00	31793056.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	42078139.00				42078139.00				42078139.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115674689.00				115674689.00				115674689.00
		506	DIS. FOREST OFFICER DATIA DATIA	3302696.00				3302696.00	12	2008	545076.00	2757620.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	7347347.00				7347347.00	12	2008	175042.00	7172305.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	319019.00				319019.00				319019.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00				450000.00				450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
Treasury Wise Total :				170142339.00			0.00	170142339.00			720118.00	169422221.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	32734.00	12	2008	10.00	32744.00				32744.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	22359828.00				22359828.00	12	2008	570160.00	21789668.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	38198425.00				38198425.00	12	2008	206048.00	37992377.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	55410.00	12	2008	3668.00	59078.00				59078.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	9180.00				9180.00				9180.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	118900.00	12	2008	25000.00	143900.00				143900.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				59702461.00			28678.00	59731139.00			776208.00	58954931.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00				-53792.00				-53792.00
		502	LAO DHAR DHAR	723309309.00				723309309.00	12	2008	735504.00	722573805.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61202461.00				61202461.00				61202461.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00				-40428.00				-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	8860336.00				8860336.00				8860336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	145099.00				145099.00				145099.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	12343004.00			12343004.00				12343004.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	0.00			0.00	10	2008	-81077.00	81077.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00				2788024.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00				-150000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00			-20000.00				-20000.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00			10.00				10.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00			100000.00				100000.00	
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00			-90000.00				-90000.00	
Treasury Wise Total :				809450739.00			809450739.00			654427.00	808796312.00	
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00				13440.00	
		502	EE PWD DINDORI DINDORI	100.00			100.00				100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00			42628.00				42628.00	
		504	P.O., I.C.D.S. SHAHPURA DINDORI	-783250.00			-783250.00				-783250.00	
		505	DSSO DINDORI DINDORI	81005.00			81005.00				81005.00	
		506	DIST. TREASURY OFFICER DINDORI	79551.00			79551.00				79551.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00			380000.00				380000.00	
		508	COLLECTOR DINDORI DINDORI	2479903.00			2479903.00				2479903.00	
		509	D.F.O.GENERAL DINDORI DINDORI	205465.00			205465.00				205465.00	
		510	LAO DINDORI DINDORI	4373692.00			4373692.00	12	2008	193474.00	4180218.00	
Treasury Wise Total :				6872534.00			6872534.00			193474.00	6679060.00	
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	2096779.00			2096779.00				2096779.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4433153.00	12	2008	300000.00	4733153.00			4733153.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	41404558.00			41404558.00	12	2008	84167.00	41320391.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	150280.00	12	2008	16362.00	166642.00			166642.00	
		510	DIS. SMALL SAVING OFFICER GUNA	180435.00			180435.00				180435.00	
		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	-223500.00			-223500.00				-223500.00	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00				112944.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00				20.00	
		9	GANDHI PRIMARY SCHOOL GUNA	40.00			40.00				40.00	
Treasury Wise Total :				48512684.36			316362.00	48829046.36		84167.00	48744879.36	

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					Mth	Year	Amount		Mth	Year	Amount	
GWL	GWALIOR SPECI	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01				-51616.01
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72				-1695970.72
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87				-372348.87
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00				-113406.00
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03				-79711.03
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58				-290166.58
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80				-45063.80
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00				-171616.00				-171616.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00				-410020.00				-410020.00
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00				-97882.00				-97882.00
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85				-1450.85				-1450.85
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19				-20.19				-20.19
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50				-2410.50				-2410.50
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95				-3720.95				-3720.95
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74				-9536.74				-9536.74
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21				-27497.21				-27497.21
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05				-2297.05				-2297.05
		2	USHA PRI. SCHOOL GWALIOR	-43585.20				-43585.20				-43585.20
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70				-6960.70				-6960.70
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30				-580.30				-580.30
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05				-32823.05				-32823.05
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26				-9.26				-9.26
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25				-37285.25				-37285.25
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65				-5192.65				-5192.65
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10				-14340.10				-14340.10
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52				-20435.52				-20435.52
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20				-13053.20				-13053.20
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30				-16979.30				-16979.30
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80				-154860.80				-154860.80
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65				-5316.65				-5316.65
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00				-4172.00				-4172.00
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70				-421414.70				-421414.70
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65				-195227.65				-195227.65
		36	GOVIND PRI. SCHOOL DABRA	-0.30				-0.30				-0.30

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55					-32738.55
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80					-30494.80
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48					-43052.48
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10					-146556.10
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30					-73819.30
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84					-128477.84
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70					-4060.70
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90					-140134.90
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10					-161003.10
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10					-194.10
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30					-1377.30
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40					-3937.40
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80					-2563.80
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30					-61317.30
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10					-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	862506.66	12	2008	6435.00	868941.66	12	2008	15180.00	853761.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	208830.49				208830.49				208830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	137539.00				137539.00				137539.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	28677.00				28677.00				28677.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	143187580.00	12	2008	5405.00	143192985.00	12	2008	108205.00	143084780.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2297801.00	12	2008	32624.00	2330425.00				2330425.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		515	TREASURY OFFICER GWALIOR	63032.00				63032.00				63032.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.80				-28838.80				-28838.80
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45

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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	
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10			-22504.10				-22504.10	
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80			-28124.80				-28124.80	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20			-321.20				-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28			-43056.28				-43056.28	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08			-0.08				-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE	-31457.00			-31457.00				-31457.00	

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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	
			SCHOOL GWALIOR									
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80					-379.80
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49					-219.49
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55					-67332.55
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40					-1590.40
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55					-109321.55
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38					-1114.38
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30
Treasury Wise Total :				140135858.85			44464.00	140180322.85			123385.00	140056937.85
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	45744420.00			45744420.00					45744420.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00			-830125.00					-830125.00
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00			3587271.00					3587271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00					845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	30072.00			30072.00					30072.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00					-5057650.00
Treasury Wise Total :				44566982.00			0.00	44566982.00			0.00	44566982.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	0.00			0.00	12	2008	2557.00		-2557.00
		11	JAY HIND HSS PIPARIA HOSHANGABAD	0.00			0.00	12	2008	47338.00		-47338.00
		12	JANTA HSS ITARSI HOSHANGABAD	0.00			0.00	12	2008	292289.00		-292289.00
		13	FRIENDS HSS ITARSI HOSHANGABAD	0.00			0.00	12	2008	3570.00		-3570.00
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	0.00			0.00	12	2008	50643.00		-50643.00
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	0.00			0.00	12	2008	51428.00		-51428.00
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	0.00			0.00	12	2008	328255.00		-328255.00
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	0.00			0.00	12	2008	375968.00		-375968.00

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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	
		5	BALMANDIR SEONIMALWA HOSHANGABAD	0.00			0.00	12	2008	1126.00	-1126.00	
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	42540.00			42540.00				42540.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	239100.00	12	2008	18592.00	257692.00			257692.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2031671.00			2031671.00				2031671.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	5320955.00			5320955.00	12	2008	70644.00	5250311.00	
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00				112333.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4062162.00			4062162.00				4062162.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2785132.00			2785132.00				2785132.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00			55554.00				55554.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	547840.00	12	2008	6551000.00	7098840.00			7098840.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	108876.00			108876.00				108876.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	0.00			0.00	12	2008	7023.00	-7023.00	
Treasury Wise Total :				13552058.00			6569592.00	20121650.00		1230841.00	18890809.00	
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.	-870.40			-870.40				-870.40	

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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	
			INDORE									
		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	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14				-1171.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3907953.83	12	2008	53411.00	3961364.83	12	2008	20790.00	3940574.83
		503	ITI INDORE INDORE	1779831.00	12	2008	6500.00	1786331.00				1786331.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	657556.98	12	2008	10972.00	668528.98				668528.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	685.00				685.00				685.00
		512	M.P. BLIND ASSOCIATION INDORE	-607335.00				-607335.00				-607335.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	294510.00	12	2008	5045.00	299555.00				299555.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1281056.10				1281056.10				1281056.10
		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	3221676.00	12	2008	97195.00	3318871.00				3318871.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1298359.00				1298359.00				1298359.00
		526	DIV.FOREST OFFICER INDORE INDORE	9672843.00				9672843.00	12	2008	273058.00	9399785.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1695000000.00				1695000000.00				1695000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00				-1451269.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-94377.00	12	2008	93336.00	-1041.00	12	2008	840287.00	-841328.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	549010.00	12	2008	36132.00	585142.00				585142.00

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					Mth	Year	Amount		Mth	Year	Amount	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-30470000.00				-30470000.00				-30470000.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90				-16382.90				-16382.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95				-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67				-27464.67
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60				-176873.60				-176873.60
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30				-13220.30				-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70				-20911.70				-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36				-108149.36				-108149.36
		82	DAYANAND HSS INDORE	-114099.40				-114099.40				-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03				-35890.03				-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24				-2341.24				-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18				-71788.18				-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30				-23408.30				-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54				-1048.54				-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				1696243186.23			302591.00	1696545777.23			1134135.00	1695411642.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66				-212.66				-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40				-8688.40				-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16				-87.16				-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35				-26380.35				-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07				-150353.07				-150353.07
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	284894578.00	12	2008	173970873.00	458865451.00	12	2008	1592688.00	457272763.00
		503	SUPDT. SUB JAIL MAHOO INDORE	68276.00				68276.00				68276.00
		504	SUPDT. SUB JAIL SANWER INDORE	49140.00				49140.00				49140.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	47976.00	12	2008	996.00	48972.00				48972.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00				6164670.00				6164670.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125284629.00				125284629.00				125284629.00
		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 :				421212810.41			173971869.00	595184679.41			1592688.00	593591991.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2599395.82				-2599395.82				-2599395.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2889060.00				-2889060.00				-2889060.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	328598.00				328598.00				328598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	356511.00				356511.00				356511.00
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00				9902745.00				9902745.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00				730884.00				730884.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	5532.00			5532.00				5532.00	
Treasury Wise Total :				7492468.18			7492468.18			0.00	7492468.18	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1934823.00	12	2008	15239.00	-1919584.00			-1919584.00	
		502	COMTD. B.S. JABALPUR	71178.00				71178.00			71178.00	
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55			43.55	
		504	LAND AQUSITION OFFICER, JBP JABALPUR	48144109.73				48144109.73	12	2008	3155.00	48140954.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	38456502.00				38456502.00				38456502.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9902170.00				9902170.00				9902170.00
		510	I.T.I. , MAJHOLI JABALPUR	223200.00				223200.00				223200.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	33852.00	12	2008	5552.00	39404.00				39404.00
Treasury Wise Total :				96981772.28			20791.00	97002563.28			3155.00	96999408.28
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	471263.00				471263.00				471263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	16147463.00				16147463.00				16147463.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00				39464.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	4649593.00				4649593.00				4649593.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	120314.00				120314.00				120314.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00				-40000.00				-40000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	548752.00				548752.00				548752.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00				187691.00				187691.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	54231.00			54231.00				54231.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	5496.00			5496.00				5496.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		531	ASSTT. CONSERVATOR JHABUA JHABUA	25.00			25.00				25.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-133873.00			-133873.00				-133873.00	
Treasury Wise Total :				53405590.00			0.00	53405590.00			0.00	53405590.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	27634047.00	12	2008	54627500.00	82261547.00	12	2008	24971952.00	57289595.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-27416430.00				-27416430.00				-27416430.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	15464.00				15464.00				15464.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	17880.00				17880.00				17880.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3580501.00				-3580501.00				-3580501.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13462683.00	12	2008	190000.00	13652683.00				13652683.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3792335.00				-3792335.00				-3792335.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-141077980.00				-141077980.00	12	2008	4292307.00	-145370287.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	526342453.00				526342453.00	12	2008	11192777.00	515149676.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	171890.00				171890.00				171890.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	114595974.00				114595974.00				114595974.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	38180.00				38180.00				38180.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-9947197.00				-9947197.00				-9947197.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-676937.00				-676937.00				-676937.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-611302.00				-611302.00				-611302.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-32581.00				-32581.00				-32581.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	82995170.00	12	2008	32069000.00	115064170.00	12	2008	2299004.00	112765166.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	33271844.00				33271844.00				33271844.00
Treasury Wise Total :				581483075.00			86886500.00	668369575.00			42756040.00	625613535.00
KAT	KATNI	501	L.A.O. KATNI KATNI	7631342.00				7631342.00				7631342.00
		502	SUPDT. I.T.I. KATNI KATNI	149500.00				149500.00				149500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	776367.00	12	2008	7889.00	784256.00				784256.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DIV. FOREST OFFICER KATNI KATNI	59171774.00			59171774.00	12	2008	24274283.00	34897491.00	
		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	91188.00			91188.00				91188.00	
Treasury Wise Total :				69403271.00			7889.00			69411160.00	24274283.00	45136877.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10587989.35			10587989.35				10587989.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-575079.00			-575079.00				-575079.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	3965499.00	12	2008	19930990.00	23896489.00	12	2008	3913269.00	19983220.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	39278420.00			39278420.00	12	2008	338491.00	38939929.00	
		511	SDO HARSUD KHANDWA	89133834.00			89133834.00				89133834.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00			320990.00	12	2008	315990.00	5000.00	
		513	SDO & LAO KHANDWA KHANDWA	110613738.00	12	2008	10186152.00	120799890.00	12	2008	347547.00	120452343.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	273101.00	12	2008	5204.00	278305.00			278305.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	70950.00			70950.00				70950.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
Treasury Wise Total :				244185035.14			30122346.00	274307381.14			4915297.00	269392084.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	54657538.00			54657538.00	12	2008	3363310.00	51294228.00	
		502	COLLECTOR MANDLA MANDLA	12007897.00			12007897.00				12007897.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	148330.00			148330.00				148330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	96388.00	12	2008	1900.00	98288.00			98288.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00			783979.00				783979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	-826500.00			-826500.00				-826500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00			2083441.00				2083441.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
Treasury Wise Total :				69263853.00			1900.00	69265753.00			3363310.00	65902443.00

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					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.00			-8876.00				-8876.00	
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86			1828464.86				1828464.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	361563.53			361563.53				361563.53	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88			344088.88				344088.88	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	323769.31			323769.31				323769.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	86932.88	12	2008	447100.00	534032.88	12	2008	93415.00	440617.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	234904.00			234904.00				234904.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	22957848.00	12	2008	3403146.00	26360994.00	12	2008	4443864.00	21917130.00
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00				190302.00	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00			-123025.00				-123025.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00				-69976.00	
Treasury Wise Total :				26301591.46			3850246.00	30151837.46			4537279.00	25614558.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	51762.00			51762.00				51762.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	562000.00			562000.00				562000.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00			78529.00				78529.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	10787.00			10787.00				10787.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00				-1313422.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	431000.00			431000.00				431000.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00				56602.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	42253.00			42253.00				42253.00	
		519	SUPT SUB JAIL MND MND	23304.00			23304.00				23304.00	
Treasury Wise Total :				538116.00			0.00	538116.00			0.00	538116.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	555822.00			555822.00				555822.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1967999.00			-1967999.00				-1967999.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05			43022281.05				43022281.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		506	DFO (SC) MORENA MORENA	-38205210.00			-38205210.00				-38205210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00			13160007.00				13160007.00	
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00				2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	126484.00			126484.00				126484.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00				-189312.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	89300.00			89300.00				89300.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00				13805.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	93160.00			93160.00				93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00			15864.00				15864.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
Treasury Wise Total :				19294739.90		0.00	19294739.90		0.00		19294739.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	42986570.32			42986570.32	12	2008	16986827.00	25999743.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00			-52322981.00				-52322981.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00				608718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00				224896.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	62660708.00			62660708.00				62660708.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				52097510.57			0.00	52097510.57			16986827.00	35110683.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	231000.00				231000.00				231000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	159505.00				159505.00				159505.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	141438.00				141438.00				141438.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	5500.00				5500.00				5500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	237275.00				237275.00				237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	132842.00	12	2008	5532.00	138374.00				138374.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	36664.00				36664.00				36664.00
Treasury Wise Total :				2167712.00			5532.00	2173244.00			0.00	2173244.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1958837.77	12	2008	30000.00	1988837.77	12	2008	691815.00	1297022.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00				5501914.00				5501914.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4105174.00				4105174.00				4105174.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	54902.00				54902.00				54902.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1403200.00				1403200.00				1403200.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-335179.00				-335179.00				-335179.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	568599.00				568599.00				568599.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-2723274.00				-2723274.00				-2723274.00
Treasury Wise Total :				10680010.77			30000.00	10710010.77			691815.00	10018195.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	2049680.00				2049680.00				2049680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	293012564.00				293012564.00	12	2008	39902.00	292972662.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00				45065.00				45065.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	48700.00				48700.00				48700.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ.	5652.00				5652.00				5652.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH									
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00			24740.00					24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	15884.00			15884.00					15884.00
Treasury Wise Total :				296089515.00			0.00	296089515.00			39902.00	296049613.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	56848.00			56848.00					56848.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	2127.00			2127.00					2127.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	12978.00			12978.00					12978.00
		13	MGM URDU PRI. SCHOOL RATLAM	-339123.00			-339123.00					-339123.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2320.00			2320.00					2320.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00					-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	11964.00			11964.00					11964.00
		18	JAIN GIRLS HSS RAT. RATLAM	-114158.00			-114158.00	12	2008		13327.00	-127485.00
		19	JAIN BOYS HSS RAT. RATLAM	175646.00	12	2008	5642.00	181288.00	12	2008	48058.00	133230.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	36478.00	12	2008	723.00	37201.00				37201.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	373234.00	12	2008	8136.00	381370.00	12	2008	65386.00	315984.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-72607.00				-72607.00	12	2008	28322.00	-100929.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	204561.00				204561.00				204561.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	-21458.00				-21458.00				-21458.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00				16297.00				16297.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	528021.00				528021.00	12	2008	16593.00	511428.00
		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	648346.00				648346.00				648346.00
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	119265.00	12	2008	66948.00	186213.00	12	2008	78588.00	107625.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	58121974.00				58121974.00				58121974.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	422178.73	12	2008	3500.00	425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694752.34	12	2008	16.00	694768.34				694768.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00				298.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	271087.00			271087.00	12	2008	46250.00	224837.00	
		509	WOMEN ITI RATLAM RATLAM	10600.00			10600.00				10600.00	
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	44752.00	12	2008	672.00				45424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1203896.00			1203896.00	10	2008	-8868.00	1212764.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	189933.00			189933.00				189933.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	8500.00			8500.00				8500.00	
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	101532.00	12	2008	4636.00				106168.00	
		515	D.F.O. GENRAL RATLAM RATLAM	3703357.00			3703357.00				3703357.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00				18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-631.00			-631.00				-631.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	29143.00			29143.00				29143.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				66605284.63			90273.00			66695557.63	287656.00	66407901.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00				-357723.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00				-261400.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00				551444.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00				-652224.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00				-717170.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	35095711.00			35095711.00				35095711.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4578162.00			4578162.00	12	2008	30000.00	4548162.00	
		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	682535.00			682535.00				682535.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00				74400.00	
Treasury Wise Total :				50114275.00			50114275.00			30000.00	50084275.00	
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 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	2110579.00			2110579.00	12	2008	1615451.00	495128.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	127223186.00			127223186.00				127223186.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	33668.00	12	2008	4488.00	38156.00			38156.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	17397.00	12	2008	760.00	18157.00			18157.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-604947.00			-604947.00				-604947.00	
		520	D.M.RAISEN S.D.M.RAISEN	14305545.00			14305545.00				14305545.00	
		521	D.M.RAISEN S.D.M.GOARGANJ	76585134.00	12	2008	4000000.00	80585134.00			80585134.00	
		522	S.D.M. BARELI RAISEN	-1544890.00			-1544890.00				-1544890.00	
		523	S.D.O.GOARGANJ RAISEN	5577271.00			5577271.00				5577271.00	
		524	S.D.M.BEGAMGANJ RISEN	-2946822.00			-2946822.00				-2946822.00	
Treasury Wise Total :				236551334.00			4005248.00	240556582.00		1615451.00	238941131.00	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00			53711.00				53711.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	54125.00	12	2008	199765.00	253890.00	12	2008	335470.00	-81580.00
		501	PRI ITI SAGAR SAGAR	213400.00			213400.00				213400.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80			319853.80				319853.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	248830.36			248830.36				248830.36	
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52			247263.52				247263.52	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3275034.00			3275034.00				3275034.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	7437009.00	12	2008	5404992.00	12842001.00	12	2008	7074144.00	5767857.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	11000.00	12	2008	11000.00	22000.00			22000.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	2976782.00	12	2008	11000.00	2987782.00	12	2008	2721824.00	265958.00
		513	SUPDT. CENTRAL JAIL SAGAR	3338885.00	12	2008	53329.00	3392214.00			3392214.00	

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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	
			SAGAR									
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00					184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00			-1547156.00					-1547156.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00			-184966.00					-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3297746.00			3297746.00					3297746.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00			-53711.00					-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	31148.00	12	2008	8252.00	39400.00				39400.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	12	2008	159900.00	159900.00	12	2008	159900.00	0.00
Treasury Wise Total :				19252351.68			5848238.00	25100589.68			10291338.00	14809251.68
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4222554.00				4222554.00				4222554.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	9392058.00				9392058.00	12	2008	3763115.00	5628943.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	820098.00				820098.00				820098.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00				-69954.00				-69954.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00				-9945.00				-9945.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	203098.00				203098.00	12	2008	14000.00	189098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	42028.00				42028.00				42028.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	50517229.00				50517229.00	12	2008	10814236.00	39702993.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33074.00				33074.00				33074.00
Treasury Wise Total :				88719675.00			0.00	88719675.00			14591351.00	74128324.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1957332.00	12	2008	94270.00	2051602.00				2051602.00
		502	DIV. FOREST OFFICER SATNA SATNA	-987630.00				-987630.00				-987630.00

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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	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3180887.00	12	2008	46872.00	3227759.00				3227759.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	45678.00				45678.00				45678.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	45672.00				45672.00				45672.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	413348210.00				413348210.00				413348210.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00				-723636.00				-723636.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				416865465.00			141142.00	417006607.00			0.00	417006607.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	424137.50				424137.50				424137.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2687638.00	12	2008	218000.00	2905638.00				2905638.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74428090.00				74428090.00				74428090.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TREASURY OFFICER SEHORE SEHORE	122535.00				122535.00				122535.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	43698.00				43698.00				43698.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	53325697.00				53325697.00				53325697.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	73898988.00				73898988.00				73898988.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	9501091.00				9501091.00				9501091.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
Treasury Wise Total :				217283913.50			218000.00	217501913.50			0.00	217501913.50
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 ACQUISITION OFFICER SEONI SEONI	17039539.00				17039539.00				17039539.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	5115911.00				5115911.00	12	2008	533935.00	4581976.00
		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	165339.00				165339.00				165339.00
		511	DFO (T) NORTH SEONI SEONI	-16824012.00				-16824012.00				-16824012.00
		512	SDO & LAND ACQI. OFFICER	3731311.00				3731311.00				3731311.00

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					Mth	Year	Amount		Mth	Year	Amount		
			LAKHNADON SEONI										
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	193950.00			193950.00					193950.00	
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00					78892.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00					-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00					6250.00	
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00			14293.00					14293.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00					22953600.00	
		528	D.S.S.O. SEONI SEONI	9307.00			9307.00					9307.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	52792.00			52792.00					52792.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00	10	2008		-15274.00	120841.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00					-14293.00	
Treasury Wise Total :				34290047.00			0.00				34290047.00	518661.00	33771386.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00			-105000.00					-105000.00	
		501	CWC SHAHDOL SHAHDOL	0.29			0.29					0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21					0.21	
		503	LAO SHAHDOL SHAHDOL	51704151.30			51704151.30	12	2008		33048.00	51671103.30	
		504	DDVS SHAHDOL SHAHDOL	36565.00			36565.00					36565.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	-76820566.00	12	2008	1000.00	-76819566.00				-76819566.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	449822.00			449822.00					449822.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00					7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00			-499680.00					-499680.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-29254.00			-29254.00					-29254.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00			50465.00					50465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00					22686663.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	33668.00			33668.00					33668.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	1559742.00			1559742.00	12	2008		1679000.00	-119258.00	
Treasury Wise Total :				-926423.20			1000.00				-925423.20	1712048.00	-2637471.20
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	70559796.00			70559796.00					70559796.00	
		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	43272.00			43272.00					43272.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
Treasury Wise Total :				73456357.40			73456357.40			0.00	73456357.40	
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	8456.00			8456.00				8456.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		5	ADARSH HSS POHRI SHIVPURI	-83.00			-83.00				-83.00	
		501	COLLECTOR SHIVPURI SHIVPURI	11146477.00	12	2008	210526.00	11357003.00			11357003.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	334396968.00				334396968.00	12	2008	9000000.00	325396968.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00				1611738.00			1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00			352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	314741767.00	12	2008	888154.00	315629921.00			315629921.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	132544.00				132544.00			132544.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00			16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	97132.00				97132.00			97132.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	45592.00				45592.00			45592.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00			13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	48115689.00				48115689.00			48115689.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00			15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00				2.00			2.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00			-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00			-15611.00	
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80			-300201.80	
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00			-37872.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				724919580.77			1098680.00	726018260.77			9000000.00	717018260.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00				71168.00				71168.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-5289991.00	12	2008	11000.00	-5278991.00				-5278991.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3397118.00				3397118.00				3397118.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00				977950.00				977950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	26474.00				26474.00				26474.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00				6368.00				6368.00
Treasury Wise Total :				3901164.00			11000.00	3912164.00			0.00	3912164.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00				-77146.00				-77146.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-257932.00				-257932.00				-257932.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	6188482.00				6188482.00	12	2008	2040000.00	4148482.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	99216.00				99216.00				99216.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-16551371.00				-16551371.00	12	2008	15000.00	-16566371.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-4170080.00				-4170080.00				-4170080.00
		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 :				-15103411.00			0.00	-15103411.00			2055000.00	-17158411.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90

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					Mth	Year	Amount		Mth	Year	Amount	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	38813.00	12	2008	5900.00	44713.00				44713.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	556878.00	12	2008	274968.00	831846.00	12	2008	55597.00	776249.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	5870.00				5870.00				5870.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	111102308.00				111102308.00	12	2008	8627253.00	102475055.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1481004.00	12	2008	94952.00	1575956.00				1575956.00
		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	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-2536.00				-2536.00	12	2008	339000.00	-341536.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				111685033.22			375820.00	112060853.22			9021850.00	103039003.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-610425.00	12	2008	76869205.00	76258780.00				76258780.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-10373.00				-10373.00				-10373.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	67712983.00				67712983.00	12	2008	825951.00	66887032.00
		506	DY.CON.FOREST.BNP UMA UMA	-1562040.00				-1562040.00				-1562040.00
Treasury Wise Total :				65578148.00			76869205.00	142447353.00			825951.00	141621402.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	165020.00	12	2008	14143.00	179163.00				179163.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5446645.00				5446645.00				5446645.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00				-3618114.00				-3618114.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	499203.00				499203.00	12	2008	150000.00	349203.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165529828.00	12	2008	833000.00	166362828.00	12	2008	496676.00	165866152.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00				-241753600.00				-241753600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-122688000.00				-122688000.00				-122688000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667754326.00				-1667754326.00				-1667754326.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	71124801.00				71124801.00				71124801.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	-31003191.00				-31003191.00				-31003191.00
		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	924173.00				924173.00	12	2008	761563.00	162610.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1173057.00				1173057.00	12	2008	173057.00	1000000.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1310013635.00	12	2008	447296.00	1310460931.00	12	2008	99709687.00	1210751244.00
		545	DIR VATERNARY SERVICE MP BPL BPL	28004651.00	12	2008	129613112.00	157617763.00	12	2008	1387196.00	156230567.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	0.00	12	2008	80000000.00	80000000.00				80000000.00
Treasury Wise Total :				-1053938279.00			210907551.00	-843030728.00			102678179.00	-945708907.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	32730.00				32730.00				32730.00
		501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00				-56765.00				-56765.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-5481673.00				-5481673.00				-5481673.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	-1534.00				-1534.00				-1534.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00				-513012.00				-513012.00
		505	DFO (T) VIDISHA VIDISHA	32188441.00				32188441.00	12	2008	15000.00	32173441.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	70276.00	12	2008	1788.00	72064.00				72064.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00				9732068.00				9732068.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6048288.00				6048288.00				6048288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	54700.00	12	2008	1732.00	56432.00				56432.00
		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	-2056873.00				-2056873.00				-2056873.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	149391562.00				149391562.00				149391562.00
		516	L.A.O.VIDISHA VIDISHA	4045099.00				4045099.00				4045099.00
Treasury Wise Total :				193278289.00			3520.00	193281809.00			15000.00	193266809.00

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					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	9766906.00				9766906.00				9766906.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	174471240.00				174471240.00				174471240.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	14353202.00	12	2008	2521300.00	16874502.00				16874502.00
		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	8802247.00	12	2008	1243696.00	10045943.00	12	2008	15292340.00	-5246397.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	75409000.00				75409000.00				75409000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1923373750.00				-1923373750.00				-1923373750.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	6104596.00	12	2008	93616.00	6198212.00				6198212.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00				8791775.00				8791775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00				23427626.00				23427626.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	4725090.00				4725090.00				4725090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	110968902.00				110968902.00	12	2008	49500000.00	61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-310638.00				-310638.00				-310638.00
		542	DIRECTOR GRAM & NAGAR	1020000.00				1020000.00				1020000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL									
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-2237182.00			-2237182.00					-2237182.00
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	22058000.00			22058000.00					22058000.00
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	47021010.00			47021010.00					47021010.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00					-138362.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-392405.00			-392405.00					-392405.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00			-245000.00					-245000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00					1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	-207774.00			-207774.00					-207774.00
		552	ASST DIR HIRTICULTURE VIN. VIN	-750.00	12	2008	42026.00	41276.00	12	2008	41000.00	276.00
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-44442000.00	12	2008	334297000.00	289855000.00	12	2008	344297000.00	-54442000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	150000.00	12	2008	2695000.00	2845000.00				2845000.00
Treasury Wise Total :				-1912325837.00			340892638.00	-1571433199.00			409130340.00	-1980563539.00
Broad Sheet Figure:				6871435441.04			951932406.00	7823367847.04			1222577325.00	6600790522.04
Ledger Figure:				13181931147.91			951932406.00	14133863553.91			1222606997.00	12911256556.91
Difference Figure:				6310495706.87			0.00	6310495706.87			29672.00	6310466034.87