

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:17 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	38268728.00			38268728.00	7	2008	1599472.00	36669256.00	
		502	DIV. FOREST OFFICER ANUPPUR	19210162.00	7	2008	14787390.00				33997552.00	
<b>Treasury Wise Total :</b>				<b>57478890.00</b>			<b>72266280.00</b>			<b>1599472.00</b>	<b>70666808.00</b>	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	22901777.00			22901777.00				22901777.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	57813589.00			57813589.00				57813589.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00			36884.00				36884.00	
<b>Treasury Wise Total :</b>				<b>80752250.00</b>			<b>80752250.00</b>			<b>0.00</b>	<b>80752250.00</b>	
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			76226237.00				76226237.00	
		503	DFO BADWANI BADWANI	3730074.00			3730074.00				3730074.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	117520946.00			117520946.00				117520946.00	
		505	DFO SENDHWA SENDHWA	10388647.00			10388647.00				10388647.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	311728.00			311728.00				311728.00	
		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	2442782.00			2442782.00				2442782.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
		521	SUB JAIL SENDHWA SENDHWA	6852.00			6852.00				6852.00	
<b>Treasury Wise Total :</b>				<b>241445802.00</b>			<b>241445802.00</b>			<b>0.00</b>	<b>241445802.00</b>	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00				-2705727.00	
		506	LAND AQUISITION OFFICER BALAGHAT	46488103.00			46488103.00	7	2008	2107377.00	44380726.00	
		509	D F O (NORTH) BALAGHAT	735472.00			735472.00				735472.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	86224.00	7	2008	2840400.00				2926624.00	
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	57600.00			57600.00				57600.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00			-655563.00				-655563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	25220545.00			25220545.00	7	2008	7786500.00	17434045.00	
<b>Treasury Wise Total :</b>				<b>66573974.00</b>			<b>2840400.00</b>			<b>69414374.00</b>	<b>9893877.00</b>	<b>59520497.00</b>
<b>BET</b>	<b>BETUL</b>	1	NBHS KOTHI BAZAR BETUL	-22030.00			-22030.00				-22030.00	
		501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISION OFFICER BETUL	194903783.40			194903783.40	7	2008	359187.00	194544596.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	157980350.00			157980350.00	7	2008	11491000.00	146489350.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00			-90814.00				-90814.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00			1620395.00				1620395.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	772740.00			772740.00				772740.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	9574662.00	7	2008	1523000.00	11097662.00			11097662.00	
		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				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
<b>Treasury Wise Total :</b>				<b>367562572.51</b>			<b>1523000.00</b>			<b>369085572.51</b>	<b>11850187.00</b>	<b>357235385.51</b>
<b>BHI</b>	<b>BHIND</b>	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	
		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	-409.60			-409.60				-409.60	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	202075.95			202075.95				202075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	11982670.15			11982670.15				11982670.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2694842.00			2694842.00				2694842.00	
		506	DIV. FOREST OFFICER BHIND BHIND	16224233.00			16224233.00				16224233.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	29705684.00			29705684.00	7	2008	336500.00	29369184.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	90252.00			90252.00				90252.00	
		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			42234.00				42234.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
				-43761.00			-43761.00				-43761.00	

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>64199302.63</b>			<b>0.00</b>	<b>64199302.63</b>			<b>336500.00</b>	<b>63862802.63</b>
<b>BPL</b>	<b>BHOPAL</b>	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	7	2008	205926.00	205926.00	7	2008	205926.00	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	377246.00	7	2008	8434.00	385680.00				385680.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	617925636.00				617925636.00	7	2008	206791417.00	411134219.00
		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	229265.00				229265.00				229265.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	891299800.00				891299800.00				891299800.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00	7	2008	80257.00	117145.00	7	2008	80257.00	36888.00
<b>Treasury Wise Total :</b>				<b>1541690815.75</b>			<b>294617.00</b>	<b>1541985432.75</b>			<b>207077600.00</b>	<b>1334907832.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	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	-3058977.00				-3058977.00	7	2008	135148.00	-3194125.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	11412335.00				11412335.00				11412335.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-7196900.00	7	2008	34800.00	-7162100.00				-7162100.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
<b>Treasury Wise Total :</b>				<b>346403.00</b>			<b>34800.00</b>	<b>381203.00</b>			<b>135148.00</b>	<b>246055.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	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	503425.00	7	2008	256092.00	759517.00	7	2008	9653.00	749864.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-1182453.00	7	2008	563880.00	-618573.00				-618573.00
		504	LAO CHHATARPUR CHHATARPUR	321091732.00	7	2008	3599555.00	324691287.00	7	2008	5803209.00	318888078.00
		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	-212423.00				-212423.00				-212423.00
		509	COLLECTOR AND SUPDT. DIST. JAIL CHHATARPUR CHATTARPUR	493028.00				493028.00				493028.00
		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	18004.00				18004.00				18004.00
		513	DIS. ORG. T.W. CHHATARPUR	6537992.00				6537992.00				6537992.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	16970.00				16970.00				16970.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	35668.00				35668.00				35668.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1630324.00				1630324.00				1630324.00
		518	L.A.O. RAJNAGAR CHHATARPUR	96312230.00	7	2008		96312230.00	7	2008	652517.00	95659713.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3103148.00				3103148.00				3103148.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
<b>Treasury Wise Total :</b>				<b>433575588.00</b>			<b>4419527.00</b>	<b>437995115.00</b>			<b>6465379.00</b>	<b>431529736.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	7	2008	587000.00	-192277.00	7	2008	587000.00	-779277.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-168241.00	7	2008	424000.00	255759.00	7	2008	499282.00	-243523.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	7	2008	233879.00	-4145016.00	7	2008	233879.00	-4378895.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	7	2008	258000.00	-4161.00				-4161.00
		48	PRI. ITI CHHINDWARA	176000.00				176000.00				176000.00

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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	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	74080911.00				74080911.00				74080911.00
		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	20988796.00	7	2008	450000.00	21438796.00				21438796.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00				-250982.00				-250982.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	549231.00	7	2008	17302800.00	17852031.00				17852031.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	98877880.00				98877880.00	7	2008	282270.00	98595610.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	74699410.00				74699410.00	7	2008	1092512.00	73606898.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5133638.00	7	2008	292000.00	-4841638.00				-4841638.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5728546.00	7	2008	10018696.00	15747242.00				15747242.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	95372.00				95372.00				95372.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6847555.00				6847555.00	7	2008	604605.00	6242950.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	398291.00				398291.00				398291.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	4183929.00				4183929.00				4183929.00
		521	ASSTT COMMISSIONOR T.D CHI	32089701.00				32089701.00	7	2008	50567.00	32039134.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>316641761.00</b>			<b>29566375.00</b>	<b>346208136.00</b>			<b>3350115.00</b>	<b>342858021.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	30115844.00				30115844.00				30115844.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1130539.00				1130539.00				1130539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00				101796.00				101796.00
		505	DIS. SMALL SAVING OFFICER DAMOH	7883.00				7883.00				7883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	11644.00				11644.00				11644.00
<b>Treasury Wise Total :</b>				<b>32129836.00</b>			<b>0.00</b>	<b>32129836.00</b>			<b>0.00</b>	<b>32129836.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	25316043.00				25316043.00				25316043.00
		504	DISTT. EMPLOYMENT OFFICER	24000.00				24000.00				24000.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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	
			DATIA									
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00			115858458.00					115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	25074771.00			25074771.00	7	2008	22197500.00		2877271.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	7740365.00	7	2008	8600.00					7748965.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00					1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	309155.00			309155.00					309155.00
		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
<b>Treasury Wise Total :</b>				<b>175719241.00</b>			<b>8600.00</b>			<b>22197500.00</b>		<b>153530341.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	32284.00	7	2008	10.00			32294.00		32294.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	19878923.00	7	2008	676405.00			20555328.00		20555328.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	30808987.00	7	2008	3410900.00			34219887.00		34219887.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	53734.00			53734.00			53734.00		53734.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	9180.00			9180.00			9180.00		9180.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00			-1161692.00		-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	118244.00			118244.00			118244.00		118244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00			89676.00		89676.00
<b>Treasury Wise Total :</b>				<b>49829336.00</b>			<b>4087315.00</b>			<b>53916651.00</b>	<b>0.00</b>	<b>53916651.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00			-53792.00			-53792.00		-53792.00
		502	LAO DHAR DHAR	758964767.00			758964767.00	7	2008	12506098.00		746458669.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61288846.00	7	2008	40000.00	7	2008	83085.00		61245761.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00			2.00		2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00			-40428.00			-40428.00		-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	9136336.00			9136336.00			9136336.00		9136336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00			153067.00		153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	141251.00	7	2008	956.00			142207.00		142207.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00			298947.00		298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00			500.00		500.00
		514	COLLECTOR DHAR DHAR	20094514.00			20094514.00			20094514.00		20094514.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00			604200.00		604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00			2788024.00		2788024.00



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					Mth	Year	Amount		Mth	Year	Amount	
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00				-150000.00				-150000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	-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
<b>Treasury Wise Total :</b>				<b>853497244.00</b>			<b>40956.00</b>	<b>853538200.00</b>			<b>12589183.00</b>	<b>840949017.00</b>
<b>DIN</b>	<b>DINDORI</b>	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	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	2479903.00				2479903.00				2479903.00
		509	D.F.O.GENERAL DINDORI DINDORI	205465.00				205465.00				205465.00
		510	LAO DINDORI DINDORI	7578270.00				7578270.00	7	2008	3063386.00	4514884.00
<b>Treasury Wise Total :</b>				<b>9971428.00</b>			<b>0.00</b>	<b>9971428.00</b>			<b>3063386.00</b>	<b>6908042.00</b>
<b>GUN</b>	<b>GUNA</b>	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	2059279.00	7	2008	100000.00	2159279.00				2159279.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4377153.00				4377153.00				4377153.00
		506	LAND AQUISITION OFFICER GUNA GUNA	41669997.00				41669997.00				41669997.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	131760.00	7	2008	3520.00	135280.00				135280.00
		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
<b>Treasury Wise Total :</b>				<b>48666103.36</b>			<b>103520.00</b>	<b>48769623.36</b>			<b>0.00</b>	<b>48769623.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 GOTHI 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 GWALIOR	-0.30			-0.30				-0.30	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	835632.66	7	2008	9547.00	845179.66	7	2008	1400.00	843779.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	203830.49				203830.49				203830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	129547.00				129547.00				129547.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	11477.00				11477.00				11477.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	142187146.00	7	2008	5251989.00	147439135.00	7	2008	1376950.00	146062185.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2076081.00				2076081.00				2076081.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		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
		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

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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	
		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 SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		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	-1590.40			-1590.40				-1590.40	

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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	
			GWALIOR									
		90	MAHARUDRA MANDAL HIGHER 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
<b>Treasury Wise Total :</b>				<b>138838391.85</b>			<b>5261536.00</b>	<b>14409927.85</b>			<b>1378350.00</b>	<b>142721577.85</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	45744386.00	7	2008	30200.00	45774586.00				45774586.00
		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
<b>Treasury Wise Total :</b>				<b>44566948.00</b>			<b>30200.00</b>	<b>44597148.00</b>			<b>0.00</b>	<b>44597148.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	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	221944.00				221944.00				221944.00
		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	2169620.00				2169620.00	7	2008	117000.00	2052620.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5169395.00	7	2008	46159.00	5215554.00				5215554.00
		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	2773621.00				2773621.00				2773621.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00				55554.00				55554.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13220.00	7	2008	260.00	13480.00				13480.00

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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	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	547840.00			547840.00				547840.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	592390.00			592390.00	7	2008	262613.00	329777.00	
<b>Treasury Wise Total :</b>				<b>13993034.00</b>			<b>46419.00</b>	<b>14039453.00</b>			<b>379613.00</b>	<b>13659840.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11				-5790.11	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		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	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3885958.83	7	2008	43630.00	3929588.83	7	2008	241600.00	3687988.83
		503	ITI INDORE INDORE	1843381.00				1843381.00	7	2008	50000.00	1793381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	603051.98	7	2008	977.00	604028.98				604028.98
		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	-615094.00				-615094.00				-615094.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76

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					Mth	Year	Amount		Mth	Year	Amount	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	292400.00	7	2008	100.00	292500.00				292500.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	850019.10				850019.10				850019.10
		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	3199494.00				3199494.00	7	2008	30000.00	3169494.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1280295.00				1280295.00				1280295.00
		526	DIV.FOREST OFFICER INDORE INDORE	13019866.00				13019866.00				13019866.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	151286.00				151286.00				151286.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	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	-1656550.00				-1656550.00	7	2008	59846.00	-1716396.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	200790.00				200790.00				200790.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-20000000.00				-20000000.00				-20000000.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90				-16382.90				-16382.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70				-10871.70



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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	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95				-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67				-27464.67
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60				-176873.60				-176873.60
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30				-13220.30				-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70				-20911.70				-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36				-108149.36				-108149.36
		82	DAYANAND HSS INDORE	-114099.40				-114099.40				-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03				-35890.03				-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24				-2341.24				-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18				-71788.18				-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30				-23408.30				-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54				-1048.54				-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
<b>Treasury Wise Total :</b>				<b>170759999.23</b>			<b>44707.00</b>	<b>1707644706.23</b>			<b>381446.00</b>	<b>1707263260.23</b>
<b>IND</b>	<b>INDORE</b>	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	267382585.00	7	2008	7066579.00	274449164.00	7	2008	1266788.00	273182376.00
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00	7	2008	3652.00	66868.00				66868.00
		504	SUPDT. SUB JAIL SANWER INDORE	46344.00				46344.00				46344.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	47412.00				47412.00				47412.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00			6164670.00				6164670.00	
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00				-19616.00	
		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	
<b>Treasury Wise Total :</b>				<b>400056274.41</b>			<b>7070231.00</b>	<b>407126505.41</b>			<b>1266788.00</b>	<b>405859717.41</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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	330848.00			330848.00				330848.00	
		507	MODEL I.T.I. JBC JABALPUR	1094574.00			1094574.00				1094574.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	253473.00			253473.00				253473.00	
		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	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	6014114.00			6014114.00	7	2008	6008582.00	5532.00	
<b>Treasury Wise Total :</b>				<b>13400262.18</b>			<b>0.00</b>	<b>13400262.18</b>			<b>6008582.00</b>	<b>7391680.18</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2148927.00	7	2008	262112.00	-1886815.00			-1886815.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55			43.55				43.55	
		504	LAND AQUISION OFFICER, JBP JABALPUR	48600507.73			48600507.73				48600507.73	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00			1862232.00				1862232.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	38870895.00			38870895.00	7	2008	215264.00	38655631.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	9781926.00	7	2008	80722.00	9862648.00			9862648.00	
		510	I.T.I. , MAJHOLI JABALPUR	227450.00			227450.00				227450.00	
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00				31024.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	28852.00	7	2008	5000.00	33852.00			33852.00	
<b>Treasury Wise Total :</b>				<b>97517465.28</b>			<b>347834.00</b>	<b>97865299.28</b>			<b>215264.00</b>	<b>97650035.28</b>
<b>JHA</b>	<b>JHABUA</b>	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	43160469.00			43160469.00	7	2008	30726580.00	12433889.00	
		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	4550511.00			4550511.00				4550511.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	113404.00			113404.00				113404.00	
		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	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	52059.00	7	2008	2172.00	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	
<b>Treasury Wise Total :</b>				<b>80444305.00</b>			<b>2172.00</b>	<b>80446477.00</b>		<b>30726580.00</b>	<b>49719897.00</b>	
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	35016987.00	7	2008	9495900.00	44512887.00	7	2008	14941172.00	29571715.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	155850017.00				155850017.00				155850017.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	15464.00				15464.00				15464.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	16480.00				16480.00				16480.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3522822.00				-3522822.00				-3522822.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13462683.00				13462683.00				13462683.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3829871.00				-3829871.00				-3829871.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145265751.00	7	2008	46855.00	-145218896.00				-145218896.00
		510	SDO& L.A. & REH. OFF.	334861027.00	7	2008	48092000.00	382953027.00	7	2008	7035936.00	375917091.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ONKARESHWAR,BADWAH KHARGONE									
		511	S.D.O. REVENUE KHARGONE KHARGONE	17605950.00			17605950.00					17605950.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	104770180.00	7	2008	3309000.00	108079180.00	7	2008	320268.00	107758912.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	35112.00				35112.00				35112.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-3584961.00				-3584961.00	7	2008	2218649.00	-5803610.00
		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	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	47211731.00	7	2008	20378000.00	67589731.00	7	2008	1690303.00	65899428.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00				18139898.00				18139898.00
<b>Treasury Wise Total :</b>				<b>539416780.00</b>			<b>81321755.00</b>	<b>620738535.00</b>			<b>26206328.00</b>	<b>594532207.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	7631342.00				7631342.00				7631342.00
		502	SUPDT. I.T.I. KATNI KATNI	172250.00				172250.00				172250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	775340.00				775340.00				775340.00
		504	DIV. FOREST OFFICER KATNI KATNI	35973812.00	7	2008	23229962.00	59203774.00				59203774.00
		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	74980.00				74980.00				74980.00
<b>Treasury Wise Total :</b>				<b>46210824.00</b>			<b>23229962.00</b>	<b>69440786.00</b>			<b>0.00</b>	<b>69440786.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35				10567128.35				10567128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	201871321.00				201871321.00				201871321.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6114600.00				6114600.00				6114600.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	43619302.00	7	2008	156360.00	43775662.00	7	2008	292309.00	43483353.00
		511	SDO HARSUD KHANDWA	95168281.00	7	2008	5185496.00	100353777.00	7	2008	5972064.00	94381713.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	114167828.00				114167828.00	7	2008	7120968.00	107046860.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	251620.00				251620.00				251620.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER	61350.00	7	2008	4800.00	66150.00				66150.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
<b>Treasury Wise Total :</b>				<b>462658013.14</b>			<b>5346656.00</b>	<b>468004669.14</b>			<b>13385341.00</b>	<b>454619328.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	68849224.00			68849224.00	7	2008		5816045.00	63033179.00
		502	COLLECTOR MANDLA MANDLA	12014369.00			12014369.00	7	2008		32964.00	11981405.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00					139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	142330.00	7	2008	6000.00	148330.00				148330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	88628.00			88628.00					88628.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00					50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	761979.00			761979.00					761979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	23979249.00			23979249.00	7	2008		32305749.00	-8326500.00
		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
<b>Treasury Wise Total :</b>				<b>108232000.00</b>			<b>6000.00</b>	<b>108238000.00</b>			<b>38154758.00</b>	<b>70083242.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	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	395242.53	7	2008	84858.00	480100.53				480100.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88			344088.88					344088.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	323769.31			323769.31					323769.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	489125.88	7	2008	16731.00	505856.88	7	2008	33902.00	471954.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	176290.00	7	2008	10418.00	186708.00	7	2008	15750.00	170958.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00					175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	24626704.00	7	2008	8914732.00	33541436.00				33541436.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00			126279.00					126279.00
		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
<b>Treasury Wise Total :</b>				<b>28283682.46</b>			<b>9026739.00</b>	<b>37310421.46</b>			<b>49652.00</b>	<b>37260769.46</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	48902.00	7	2008	1540.00	50442.00				50442.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
		507	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	-1312829.00			-1312829.00	7	2008	593.00	-1313422.00			
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00				131000.00			
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00				56602.00			
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	37141.00	7	2008	3448.00				40589.00			
		519	SUPT SUB JAIL MND MND	23304.00			23304.00				23304.00			
<b>Treasury Wise Total :</b>				<b>230737.00</b>			<b>4988.00</b>			<b>235725.00</b>	<b>593.00</b>	<b>235132.00</b>		
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	547982.00	7	2008	3640.00				551622.00			
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1984999.00			-1984999.00				-1984999.00			
		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			
<b>Treasury Wise Total :</b>				<b>19269899.90</b>			<b>3640.00</b>			<b>19273539.90</b>	<b>0.00</b>	<b>19273539.90</b>		
<b>NAR</b>	<b>NARSINGHPUR</b>	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	17918743.32	7	2008	18731520.00			36650263.32	7	2008	1058599.00	35591664.32

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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			
			NARSINGHPUR											
		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	72410314.00			72410314.00	7	2008	649606.00		71760708.00		
<b>Treasury Wise Total :</b>				<b>36779289.57</b>			<b>18731520.00</b>			<b>55510809.57</b>	<b>1708205.00</b>	<b>53802604.57</b>		
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	163600.00			163600.00	7	2008	29850.00		133750.00		
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	152887.00			152887.00					152887.00		
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	142988.00			142988.00					142988.00		
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00		
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00			15500.00					15500.00		
		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	130734.00			130734.00					130734.00		
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00					31763.00		
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	26528.00	7	2008	2084.00			28612.00		28612.00		
<b>Treasury Wise Total :</b>				<b>2093000.00</b>			<b>2084.00</b>			<b>2095084.00</b>	<b>29850.00</b>	<b>2065234.00</b>		
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	1654091.77			1654091.77	7	2008	142903.00		1511188.77		
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00			5501914.00					5501914.00		
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3668574.00			3668574.00					3668574.00		
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	52484.00			52484.00					52484.00		
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	611200.00	7	2008	774640.00			1385840.00	7	2008	774640.00	611200.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00					-2784.00		

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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	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	555269.00	7	2008	3330.00	558599.00				558599.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		517	ASSTT DIR HORTICULUTURE PANNA PANNA	140000.00				140000.00				140000.00
<b>Treasury Wise Total :</b>				<b>12212824.77</b>			<b>777970.00</b>	<b>12990794.77</b>			<b>917543.00</b>	<b>12073251.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	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	302722676.00	7	2008	1200000.00	303922676.00	7	2008	378603.00	303544073.00
		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	1113700.00				1113700.00				1113700.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00				5652.00				5652.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	20192.00				20192.00				20192.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	15884.00				15884.00				15884.00
<b>Treasury Wise Total :</b>				<b>306860079.00</b>			<b>1200000.00</b>	<b>308060079.00</b>			<b>378603.00</b>	<b>307681476.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	99773.00				99773.00				99773.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	51717.00				51717.00				51717.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	12985.00				12985.00				12985.00
		13	MGM URDU PRI. SCHOOL RATLAM	-345956.00				-345956.00				-345956.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	3545.00				3545.00	7	2008	1504.00	2041.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	21349.00				21349.00				21349.00
		18	JAIN GIRLS HSS RAT. RATLAM	-74935.00	7	2008	18026.00	-56909.00				-56909.00
		19	JAIN BOYS HSS RAT. RATLAM	115803.00	7	2008	11625.00	127428.00				127428.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	52455.00				52455.00				52455.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	281695.00				281695.00				281695.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-33099.00				-33099.00	7	2008	84857.00	-117956.00



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					Mth	Year	Amount		Mth	Year	Amount	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	229037.00	7	2008	612.00	229649.00				229649.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	32459.00				32459.00				32459.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-33972.00				-33972.00				-33972.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	244808.00				244808.00	7	2008	19756.00	225052.00
		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	646045.00				646045.00				646045.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	116089.00				116089.00				116089.00
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	57710476.00	7	2008	500000.00	58210476.00	7	2008	88502.00	58121974.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	422178.73				422178.73				422178.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	182587.00				182587.00				182587.00
		509	WOMEN ITI RATLAM RATLAM	12100.00				12100.00				12100.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	44752.00				44752.00				44752.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1203896.00				1203896.00				1203896.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	8500.00				8500.00				8500.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	96664.00				96664.00				96664.00
		515	D.F.O. GENRAL RATLAM RATLAM	4549357.00				4549357.00	7	2008	265000.00	4284357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10390267.00				10390267.00	7	2008	10390267.00	0.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1099.00				-1099.00				-1099.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	48964.00				48964.00	7	2008	21928.00	27036.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>76988156.63</b>			<b>530263.00</b>	<b>77518419.63</b>			<b>10871814.00</b>	<b>66646605.63</b>
<b>REW</b>	<b>REWA</b>	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	-27072.00				-27072.00				-27072.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL REW. REWA									
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00					-261400.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00					551444.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00					-652224.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34591111.00	7	2008	504600.00	35095711.00				35095711.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4391695.00	7	2008	81532.00	4473227.00				4473227.00
		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
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
<b>Treasury Wise Total :</b>				<b>49423208.00</b>			<b>586132.00</b>	<b>50009340.00</b>			<b>0.00</b>	<b>50009340.00</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	495128.00				495128.00				495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	127206186.00				127206186.00				127206186.00
		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	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	27740.00				27740.00				27740.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	14432.00				14432.00				14432.00
		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	97661162.00				97661162.00				97661162.00
		522	S.D.M. BARELI RAISEN	-1544890.00				-1544890.00				-1544890.00

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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	
		523	S.D.O.GOHARGANJ RAISEN	5577271.00			5577271.00				5577271.00	
		524	S.D.M.BEGAMGANJ RISEN	-2946822.00			-2946822.00				-2946822.00	
<b>Treasury Wise Total :</b>				<b>255883481.00</b>			<b>0.00</b>	<b>255883481.00</b>			<b>0.00</b>	<b>255883481.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00			53711.00				53711.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	-81580.00			-81580.00				-81580.00	
		501	PRI ITI SAGAR SAGAR	173400.00			173400.00				173400.00	
		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	3395024.00			3395024.00				3395024.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	25849212.00			25849212.00				25849212.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	254958.00	7	2008	8044800.00	8299758.00			8299758.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3191168.00			3191168.00	7	2008	80000.00	3111168.00	
		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	24824.00			24824.00				24824.00	
<b>Treasury Wise Total :</b>				<b>34721974.68</b>			<b>8044800.00</b>	<b>42766774.68</b>			<b>80000.00</b>	<b>42686774.68</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	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	1442716.00			1442716.00	7	2008	34975.00	1407741.00	
		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	-9945.00			-9945.00				-9945.00	

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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	
			SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	172098.00	7	2008	31000.00	203098.00				203098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	39552.00	7	2008	712.00	40264.00				40264.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	76211427.00				76211427.00	7	2008	244150.00	75967277.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	32474.00				32474.00				32474.00
<b>Treasury Wise Total :</b>				<b>106430455.00</b>			<b>31712.00</b>	<b>106462167.00</b>			<b>279125.00</b>	<b>106183042.00</b>
<b>SAT</b>	<b>SATNA</b>	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	2024573.00	7	2008	14638.00	2039211.00				2039211.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3661630.00	7	2008	6000.00	-3655630.00				-3655630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3035312.00				3035312.00				3035312.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	45678.00				45678.00				45678.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	35240.00				35240.00				35240.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	413911291.00				413911291.00				413911291.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		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
<b>Treasury Wise Total :</b>				<b>414617180.00</b>			<b>20638.00</b>	<b>414637818.00</b>			<b>0.00</b>	<b>414637818.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-3575862.50				-3575862.50				-3575862.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2649638.00	7	2008	736000.00	3385638.00				3385638.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00				74443535.00	7	2008	15445.00	74428090.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		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 AQUISITION OFFICER NASRULLAGANG SEHORE	44221016.00	7	2008	1400000.00	45621016.00				45621016.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	54138205.00				54138205.00	7	2008	573234.00	53564971.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6977049.00	7	2008	4992851.00	11969900.00	7	2008	750380.00	11219520.00

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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	
		518	S.D.O. ASHTA SEHORE	12481563.00				12481563.00				12481563.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
<b>Treasury Wise Total :</b>				<b>186277439.50</b>			<b>7128851.00</b>	<b>193406290.50</b>			<b>1339059.00</b>	<b>192067231.50</b>
<b>SEO</b>	<b>SEONI</b>	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	16848652.00				16848652.00	7	2008	12393.00	16836259.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	12763988.00				12763988.00				12763988.00
		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	1330339.00	7	2008	426000.00	1756339.00				1756339.00
		511	DFO (T)NORTH SEONI SEONI	-16818304.00	7	2008	1030848.00	-15787456.00				-15787456.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	3749509.00				3749509.00	7	2008	18198.00	3731311.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	178210.00				178210.00				178210.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	50300.00				50300.00				50300.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
<b>Treasury Wise Total :</b>				<b>42881059.00</b>			<b>1456848.00</b>	<b>44337907.00</b>			<b>30591.00</b>	<b>44307316.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	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	55710754.30				55710754.30				55710754.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	805999.00				805999.00				805999.00
		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	-42254.00				-42254.00				-42254.00
		510	DISTRICT TREASURY OFFICER	50465.00				50465.00				50465.00

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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	
			SHAHDOLE									
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00					22686663.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	33668.00			33668.00					33668.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	13883124.00			13883124.00	7	2008	8800000.00		5083124.00
<b>Treasury Wise Total :</b>				<b>93017126.80</b>			<b>93017126.80</b>			<b>8800000.00</b>		<b>84217126.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	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 AQUSSION SHEOPUR SHEOPUR	71374236.00			71374236.00					71374236.00
		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
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00					964931.00
<b>Treasury Wise Total :</b>				<b>74270797.40</b>			<b>74270797.40</b>			<b>0.00</b>		<b>74270797.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	100	SUB JAIL POHRI SHIVPURI SHIVPURI	8456.00			8456.00					8456.00
		501	COLLECTOR SHIVPURI SHIVPURI	3309331.00			3309331.00	7	2008	-8020000.00		11329331.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	261179238.00			261179238.00	7	2008	-98000000.00		359179238.00
		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	313278107.00	7	2008	12500.00	313290607.00				313290607.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	124384.00			124384.00					124384.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00					16052.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	92436.00			92436.00					92436.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	40336.00			40336.00					40336.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00					13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	52256996.00			52256996.00					52256996.00
		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
<b>Treasury Wise Total :</b>				<b>647282649.00</b>			<b>647295149.00</b>			<b>-106020000.00</b>		<b>753315149.00</b>
<b>SID</b>	<b>SIDHI</b>	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

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6224551.00			-6224551.00				-6224551.00	
		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	
<b>Treasury Wise Total :</b>				<b>2966604.00</b>			<b>0.00</b>	<b>2966604.00</b>			<b>0.00</b>	<b>2966604.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	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	843616.00			843616.00				843616.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	88716.00			88716.00				88716.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-18470266.00			-18470266.00				-18470266.00	
		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	
<b>Treasury Wise Total :</b>				<b>-22377672.00</b>			<b>0.00</b>	<b>-22377672.00</b>			<b>0.00</b>	<b>-22377672.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	

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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	
		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	28469.00	7	2008	9200.00	37669.00	7	2008	10500.00	27169.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	534264.00	7	2008	117542.00	651806.00	7	2008	73350.00	578456.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	5870.00				5870.00				5870.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	52266559.00				52266559.00	7	2008	1136598.00	51129961.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1339872.00	7	2008	78912.00	1418784.00				1418784.00
		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	458341.00				458341.00				458341.00
		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
		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



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					Mth	Year	Amount		Mth	Year	Amount	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>53136071.22</b>			<b>205654.00</b>	<b>53341725.22</b>			<b>1220448.00</b>	<b>52121277.22</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-634425.00				-634425.00				-634425.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	66755800.00				66755800.00				66755800.00
		506	DY.CON.FOREST.BNP UMA UMA	-1573040.00				-1573040.00				-1573040.00
<b>Treasury Wise Total :</b>				<b>64569682.00</b>			<b>0.00</b>	<b>64569682.00</b>			<b>0.00</b>	<b>64569682.00</b>
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	164567.00				164567.00				164567.00
		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	17456.00				17456.00				17456.00
		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	4099991.00	7	2008	11000.00	4110991.00				4110991.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165608580.00				165608580.00	7	2008	293702.00	165314878.00
		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	-1667814338.00				-1667814338.00				-1667814338.00
		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 BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	71124801.00				71124801.00				71124801.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	-18096000.00				-18096000.00				-18096000.00

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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	
		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	229723.00	7	2008	2500000.00	2729723.00	7	2008	99664.00	2630059.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	3673057.00				3673057.00	7	2008	2500000.00	1173057.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
		543	JD AGR AND JD FINACE NVDA MAHESHWARTYD PROJ VAL VAL	24804486.00				24804486.00	7	2008	24804486.00	0.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1542725182.00				1542725182.00	7	2008	62197623.00	1480527559.00
		545	DIR VATERNARY SERVICE MP BPL BPL	16862572.00	7	2008	38363300.00	55225872.00	7	2008	372210.00	54853662.00
<b>Treasury Wise Total :</b>				<b>-78920009.00</b>			<b>40874300.00</b>	<b>-748325709.00</b>			<b>90267685.00</b>	<b>-838593394.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	-4804473.00				-4804473.00				-4804473.00
		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	88197091.00	7	2008	25000.00	88222091.00	7	2008	475000.00	87747091.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	59560.00	7	2008	1736.00	61296.00				61296.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10096055.00				10096055.00				10096055.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6048288.00				6048288.00				6048288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	44585.00	7	2008	1869.00	46454.00				46454.00
		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	149854544.00				149854544.00	7	2008	427580.00	149426964.00
		516	L.A.O.VIDISHA VIDISHA	4045099.00				4045099.00				4045099.00
<b>Treasury Wise Total :</b>				<b>250794312.00</b>			<b>28605.00</b>	<b>250822917.00</b>			<b>902580.00</b>	<b>249920337.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	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	-682744.00				-682744.00	7	2008	1672306.00	-2355050.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	174471240.00				174471240.00				174471240.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	4132513.00	7	2008	6001355.00	10133868.00				10133868.00
		507	COMMISSIONER TOURISM VIN	-150239.00				-150239.00				-150239.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00					-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	21753559.00	7	2008	6192238.00	27945797.00	7	2008	16504075.00	11441722.00
		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	-7135.00			-7135.00					-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	5588432.00			5588432.00					5588432.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00			235800000.00					235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00			525893800.00					525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00			232408.00					232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00			-525892000.00					-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00			8791775.00					8791775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	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	200368902.00			200368902.00					200368902.00
		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 VINDHYACHAL	1020000.00			1020000.00					1020000.00
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	4390534.00			4390534.00					4390534.00
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	24390000.00			24390000.00	7	2008	2332000.00		22058000.00
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	65321010.00			65321010.00	7	2008	18300000.00		47021010.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00					-138362.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-228103.00			-228103.00					-228103.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00			-245000.00					-245000.00
		549	DY.DIR.PLANNING AND STATISTICS	21685.00			21685.00					21685.00

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					Mth	Year	Amount		Mth	Year	Amount		
			VIN. VINDHYACHAL										
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1064000.00			1064000.00	7	2008	1271774.00		-207774.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	-250.00	7	2008	35111.00					34861.00	
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	140560000.00	7	2008	14425000.00			50000000.00		104985000.00	
<b>Treasury Wise Total :</b>				<b>-1559285760.00</b>			<b>26653704.00</b>			<b>-1532632056.00</b>		<b>90080155.00</b>	<b>-1622712211.00</b>
<b>Broad Sheet Figure:</b>				<b>8381141112.27</b>			<b>295734920.00</b>			<b>8676876032.27</b>		<b>497597300.00</b>	<b>8179278732.27</b>
<b>Ledger Figure:</b>				<b>15013141879.91</b>			<b>296469620.00</b>			<b>15309611499.91</b>		<b>832817259.00</b>	<b>14476794240.91</b>
<b>Difference Figure:</b>				<b>6632000767.64</b>			<b>734700.00</b>			<b>6632735467.64</b>		<b>335219959.00</b>	<b>6297515508.64</b>