

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
8443 106

19-DEC-2017 12:38 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-15975.00				-15975.00				-15975.00
		4	PANJATANIYA M.S. BASWANI	-7832.00				-7832.00				-7832.00
		501	APA BADWANI BADWANI	10993609.00				10993609.00	6	2004	99006.00	10894603.00
		502	LA&RO BADWANI BADWANI	264124236.00	6	2004	50000000.00	314124236.00	6	2004	9460426.00	304663810.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00				2383188.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	27514742.00				27514742.00	6	2004	2204945.00	25309797.00
		505	DFO SENDHWA SENDHWA	5455432.00				5455432.00				5455432.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	117058.00				117058.00				117058.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1431507.00	6	2004	602000.00	2033507.00	6	2004	424716.00	1608791.00
		509	COLLECTOR BADWANI BADWANI	9768023.00				9768023.00				9768023.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-5050.00				-5050.00				-5050.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00				21612063.00				21612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	1761069.00				1761069.00	6	2004	24614.00	1736455.00
		515	LA&SDO (R)SENDHWA BADWANI	780000.00				780000.00				780000.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	509500.00				509500.00				509500.00
		519	PO ICDS PATI BADWANI	352564.00				352564.00				352564.00
		520	DIS TRY OFFICER BADWANI BADWANI	115000.00				115000.00				115000.00
<b>Treasury Wise Total :</b>				<b>348171735.00</b>			<b>50602000.00</b>	<b>398773735.00</b>			<b>12213707.00</b>	<b>386560028.00</b>
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	0.00				0.00	6	2004	1000000.00	-1000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00				20118.00				20118.00
		506	LAND AQUISITION OFFICER BALAGHAT	46603068.00	6	2004	6132689.00	52735757.00	6	2004	153858.00	52581899.00
		509	D F O (NORTH) BALAGHAT	263321.00				263321.00				263321.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	399160.00				399160.00				399160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	29192.00				29192.00				29192.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1653316.00				1653316.00	6	2004	30000.00	1623316.00
		516	DIS. TREASURY OFFICER BALAGHAT	248000.00				248000.00	6	2004	62424.00	185576.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4921295.00				4921295.00				4921295.00
<b>Treasury Wise Total :</b>				<b>54417380.00</b>			<b>6132689.00</b>	<b>60550069.00</b>			<b>1246282.00</b>	<b>59303787.00</b>
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	9261296.40				9261296.40				9261296.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	54648675.00				54648675.00				54648675.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	608875.00			608875.00				608875.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00			11958.00				11958.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00			764746.00				764746.00	
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00				910364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	1003340.00	6	2004	1315868.00	2319208.00	6	2004	444323.00	1874885.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
<b>Treasury Wise Total :</b>				<b>67537123.51</b>			<b>1315868.00</b>	<b>68852991.51</b>			<b>444323.00</b>	<b>68408668.51</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	148075.95				148075.95				148075.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7939808.00				7939808.00				7939808.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00				20418061.00				20418061.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	60604.00	6	2004	1696.00	62300.00				62300.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1673803.00				1673803.00	6	2004	260134.00	1413669.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	5448.00	6	2004	396.00	5844.00				5844.00
		514	SDO & LAO LAHAR BHIND BHIND	14947411.00				14947411.00	6	2004	73141.00	14874270.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	19581.00				19581.00				19581.00
<b>Treasury Wise Total :</b>				<b>53114072.10</b>			<b>2092.00</b>	<b>53116164.10</b>			<b>333275.00</b>	<b>52782889.10</b>
<b>BPL</b>	<b>BHOPAL</b>	46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	6	2004	628736.00	628736.00	6	2004	628736.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	6	2004	619392.00	619392.00	6	2004	619392.00	0.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75				570488.75				570488.75
		503	AGRICULTURE ENGINEER BHOPAL	468466.00	6	2004	42597.00	511063.00				511063.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	62777970.00	6	2004	325000.00	63102970.00	6	2004	2800690.00	60302280.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	166980.00				166980.00	6	2004	41575.00	125405.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	12002774.00				12002774.00				12002774.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	6	2004	103638.00	103638.00				103638.00

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					Mth	Year	Amount		Mth	Year	Amount	
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	0.00	6	2004	10453.00	10453.00				10453.00
<b>Treasury Wise Total :</b>				<b>79767119.75</b>			<b>1729816.00</b>	<b>81496935.75</b>			<b>4090393.00</b>	<b>77406542.75</b>
BUR	BURHANPUR	501	SDO. LAND AQUISION BURHANPUR BURHANPUR	1410390.00				1410390.00	6	2004	5016730.00	-3606340.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-302125.00	6	2004	768000.00	465875.00				465875.00
<b>Treasury Wise Total :</b>				<b>1108265.00</b>			<b>768000.00</b>	<b>1876265.00</b>			<b>5016730.00</b>	<b>-3140465.00</b>
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	521180.00				521180.00				521180.00
		504	LAO CHHATARPUR CHHATARPUR	407246096.00	6	2004	5182000.00	412428096.00	6	2004	333694.00	412094402.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	418666.00				418666.00	6	2004	60000.00	358666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	11891.00				11891.00				11891.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHHATARPUR	104932.00				104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1827709.00				1827709.00	6	2004	7493.00	1820216.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00				-40000.00				-40000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	9287922.00				9287922.00	6	2004	3614735.00	5673187.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	192313.00				192313.00				192313.00
		515	TREASURY OFFICER CHHATARPUR	197900.00				197900.00				197900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	5336.00				5336.00				5336.00
<b>Treasury Wise Total :</b>				<b>419782482.00</b>			<b>5182000.00</b>	<b>424964482.00</b>			<b>4015922.00</b>	<b>420948560.00</b>
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00				-188828.00				-188828.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00				-71298.00				-71298.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-222380.00				-222380.00				-222380.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	250.00				250.00				250.00
		503	A.C.T.W CHHINDWARA	24472109.00				24472109.00				24472109.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISION OFFICER SAUN SAR CHHINDWARA	169201.00				169201.00	6	2004	757378.00	-588177.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	456198.00				456198.00	6	2004	18615.00	437583.00

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		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	131619.00			131619.00				131619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	6969123.00	6	2004	8548982.00	15518105.00	6	2004	285338.00	15232767.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	11027547.00				11027547.00				11027547.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00				240463.00				240463.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00				1606987.00				1606987.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00				34992.00				34992.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9533754.00				9533754.00	6	2004	366392.00	9167362.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	497337.00	6	2004	286481.00	783818.00	6	2004	90120.00	693698.00
		518	DIS TREASURY OFFICER CHINDWARA	249149.00				249149.00	6	2004	6502.00	242647.00
		519	DIS PLANNING OFFICER CHINDWARA	5121634.00				5121634.00				5121634.00
<b>Treasury Wise Total :</b>				<b>85582452.00</b>			<b>8835463.00</b>	<b>94417915.00</b>			<b>1524345.00</b>	<b>92893570.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2066549.00				2066549.00				2066549.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2753240.00				2753240.00	6	2004	144000.00	2609240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	71166.00				71166.00	6	2004	55108.00	16058.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	2205072.00				2205072.00	6	2004	220256.00	1984816.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
<b>Treasury Wise Total :</b>				<b>7330647.00</b>			<b>0.00</b>	<b>7330647.00</b>			<b>419364.00</b>	<b>6911283.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00
		506	DIS. FOREST OFFICER DATIA DATIA	3531100.00				3531100.00	6	2004	50000.00	3481100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	45798432.00				45798432.00	6	2004	2166349.00	43632083.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00				199215.00				199215.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-16865.00				-16865.00	6	2004	10000.00	-26865.00
		512	TREASURY OFFICER DATIA	66488.00				66488.00	6	2004	14744.00	51744.00
<b>Treasury Wise Total :</b>				<b>166142192.00</b>			<b>0.00</b>	<b>166142192.00</b>			<b>2241093.00</b>	<b>163901099.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	14385.00				14385.00				14385.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	94012369.00				94012369.00	6	2004	195000.00	93817369.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	24346.00	6	2004	744.00	25090.00				25090.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	552.00	6	2004	1200.00	1752.00				1752.00

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		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	154311.00				154311.00	6	2004	65200.00	89111.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	43436.00				43436.00				43436.00
		511	DIS. TREASURY OFFICER DEWAS	99065.00				99065.00	6	2004	3869.00	95196.00
<b>Treasury Wise Total :</b>				<b>98792994.00</b>			<b>1944.00</b>	<b>98794938.00</b>			<b>264069.00</b>	<b>98530869.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	188648964.00				188648964.00	6	2004	4150872.00	184498092.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	65181055.00				65181055.00	6	2004	1081058.00	64099997.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	326445861.00				326445861.00	6	2004	60725638.00	265720223.00
		505	LAO (REHABILITATION)MANAWAR DHAR	99600300.00	6	2004	9700000.00	109300300.00	6	2004	7455732.00	101844568.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1589816.00	6	2004	1000.00	1590816.00				1590816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	23200.00	6	2004	20200.00	43400.00				43400.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	19800000.00				19800000.00	6	2004	29700000.00	-9900000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	1482735.00				1482735.00				1482735.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	64869.00	6	2004	72500.00	137369.00				137369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	74800.00				74800.00				74800.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	29250.00				29250.00				29250.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	152200.00				152200.00				152200.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	44800.00				44800.00				44800.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00				177558.00				177558.00
		526	P.O. , I.C.D.S. NAG DHAR	230750.00				230750.00				230750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00				219800.00				219800.00
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00				8800.00				8800.00
<b>Treasury Wise Total :</b>				<b>705171108.00</b>			<b>9793700.00</b>	<b>714964808.00</b>			<b>103113300.00</b>	<b>611851508.00</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	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00				-180000.00				-180000.00
		505	DSSO DINDORI DINDORI	529753.00				529753.00				529753.00
		506	DIST. TREASURY OFFICER DINDORI	-10755.00				-10755.00				-10755.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
<b>Treasury Wise Total :</b>				<b>555794.00</b>			<b>0.00</b>	<b>555794.00</b>			<b>0.00</b>	<b>555794.00</b>
<b>GUN</b>	<b>GUNA</b>	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE	1022217.00				1022217.00	6	2004	56590.00	965627.00

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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	
			GUNA									
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6016873.00			6016873.00					6016873.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00					36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00			226186.00					226186.00
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00					1600.00
		513	PO,ICDS RAGHOGARH GUNA	375300.00			375300.00	6	2004	19000.00		356300.00
		514	PO,ICDS CHACHODA GUNA	4000.00			4000.00					4000.00
		515	DISTT. TREASURY OFFICER GUNA	248000.00			248000.00	6	2004	112945.00		135055.00
<b>Treasury Wise Total :</b>				<b>7930188.36</b>			<b>0.00</b>			<b>188535.00</b>		<b>7741653.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL, GWALIOR	717278.66	6	2004	2800.00	720078.66	6	2004	6960.00	713118.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	211499.49				211499.49				211499.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	28452.00	6	2004	4588.00	33040.00				33040.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	9339171.00				9339171.00	6	2004	921306.00	8417865.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL, GWALIOR	111576902.00	6	2004	31155.00	111608057.00	6	2004	1147861.00	110460196.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	276736.00	6	2004	45064.00	321800.00				321800.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00				85800.00				85800.00
		515	TREASURY OFFICER GWALIOR	166553.00				166553.00	6	2004	33022.00	133531.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
<b>Treasury Wise Total :</b>				<b>123058510.98</b>			<b>83607.00</b>	<b>123142117.98</b>			<b>2109149.00</b>	<b>121032968.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	3152543.00				3152543.00	6	2004	20045.00	3132498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	1482076.00				1482076.00	6	2004	500000.00	982076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	2810224.00				2810224.00				2810224.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
<b>Treasury Wise Total :</b>				<b>7720992.00</b>			<b>0.00</b>	<b>7720992.00</b>			<b>520045.00</b>	<b>7200947.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	81630.00				81630.00				81630.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	30240.00				30240.00				30240.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00				110356.00				110356.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	0.00				0.00	6	2004	1814000.00	-1814000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1446751.00				1446751.00	6	2004	86342.00	1360409.00



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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	LAO & SDO SEONIMALWA HOSHANGABAD	444616.00				444616.00				444616.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00				504600.00				504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2595400.00				2595400.00				2595400.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2787603.00	6	2004	1462491.00	4250094.00				4250094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00				112462.00				112462.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	144.00	6	2004	140.00	284.00				284.00
<b>Treasury Wise Total :</b>				<b>8226135.00</b>			<b>1462631.00</b>	<b>9688766.00</b>			<b>1900342.00</b>	<b>7788424.00</b>
<b>INC</b>	<b>INDORE CITY</b>	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	2962569.83	6	2004	38490.00	3001059.83	6	2004	68875.00	2932184.83
		503	ITI INDORE INDORE	1682186.00				1682186.00				1682186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	722008.98	6	2004	510.00	722518.98	6	2004	11648.00	710870.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	1002970.00				1002970.00				1002970.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00				-67850.00				-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	13820639.76	6	2004	1608096.00	15428735.76	6	2004	182772.00	15245963.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	554118.00	6	2004	103343.00	657461.00				657461.00
		516	ADDL. DIR. HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10				145455.10				145455.10
		521	COLLECTOR INDORE INDORE	43000000.00				43000000.00				43000000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2607190.00				2607190.00				2607190.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	845079.00				845079.00				845079.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00				200000.00				200000.00
		526	DIV. FOREST OFFICER INDORE INDORE	12644856.00				12644856.00				12644856.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	298000.00				298000.00				298000.00
<b>Treasury Wise Total :</b>				<b>80829810.99</b>			<b>1750439.00</b>	<b>82580249.99</b>			<b>263295.00</b>	<b>82316954.99</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00				33556.00				33556.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	9020.00				9020.00				9020.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	16784998.00				16784998.00	6	2004	3018172.00	13766826.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>18172703.25</b>			<b>0.00</b>	<b>18172703.25</b>			<b>3018172.00</b>	<b>15154531.25</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	572077.00				572077.00				572077.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1323098.00	6	2004	2171471.00	3494569.00	6	2004	613807.00	2880762.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	12292.00				12292.00				12292.00
		505	CENTRAL LIBRARY JBC JABALPUR	76878.00	6	2004	1250.00	78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	349324.00				349324.00	6	2004	16214.00	333110.00
		507	MODEL I.T.I. JBC JABALPUR	699924.00				699924.00				699924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00				109721.00				109721.00
		509	D. F. O. TRAINING JBC JABALPUR	378652.00				378652.00				378652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	13193901.00				13193901.00				13193901.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00				153418.00
<b>Treasury Wise Total :</b>				<b>14300220.18</b>			<b>2172721.00</b>	<b>16472941.18</b>			<b>630021.00</b>	<b>15842920.18</b>
<b>JBP</b>	<b>JABALPUR</b>	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	1503860.00				1503860.00				1503860.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISITION OFFICER, JBP JABALPUR	9183678.73				9183678.73				9183678.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1870691.00				1870691.00				1870691.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	12903702.00				12903702.00				12903702.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00				11693146.00				11693146.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6059190.00				6059190.00				6059190.00
		510	I.T.I. , MAJHOLI JABALPUR	180450.00				180450.00				180450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00				140724.00
<b>Treasury Wise Total :</b>				<b>43706447.28</b>			<b>0.00</b>	<b>43706447.28</b>			<b>0.00</b>	<b>43706447.28</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	93585782.00	6	2004	5000000.00	98585782.00	6	2004	26883504.00	71702278.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	108553.00				108553.00				108553.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	2500.00	6	2004	1564.00	4064.00				4064.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	351346.00				351346.00				351346.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00				97011465.00				97011465.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	166000.00				166000.00				166000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	405250.00				405250.00	6	2004	15000.00	390250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	188050.00				188050.00				188050.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	364760.00				364760.00				364760.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	0.00	6	2004	992.00	992.00				992.00
<b>Treasury Wise Total :</b>				<b>194053201.00</b>			<b>5002556.00</b>	<b>199055757.00</b>			<b>26898504.00</b>	<b>172157253.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25347015.00				25347015.00				25347015.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	236581907.00	6	2004	97500000.00	334081907.00	6	2004	14206310.00	319875597.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	9192748.00	6	2004	800000.00	9992748.00	6	2004	4000000.00	5992748.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	3820000.00				3820000.00				3820000.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	446250.00				446250.00				446250.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	30273725.00	6	2004	795806.00	31069531.00	6	2004	114846.00	30954685.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-10000000.00				-10000000.00	6	2004	5722400.00	-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	0.00	6	2004	44667.00	44667.00				44667.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-543181.00	6	2004	7095500.00	6552319.00	6	2004	1102738.00	5449581.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-8993.00				-8993.00	6	2004	500000.00	-508993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
<b>Treasury Wise Total :</b>				<b>295153504.00</b>			<b>106235973.00</b>	<b>401389477.00</b>			<b>25646294.00</b>	<b>375743183.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	11441688.00				11441688.00				11441688.00
		502	SUPDT. I.T.I. KATNI KATNI	58750.00				58750.00				58750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	-67948.00	6	2004	1095490.00	1027542.00				1027542.00
		504	DIV. FOREST OFFICER KATNI KATNI	12617037.00				12617037.00	6	2004	45651.00	12571386.00
		505	TREASURY OFFICER KATNI KATNI	56000.00				56000.00				56000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
<b>Treasury Wise Total :</b>				<b>25647627.00</b>			<b>1095490.00</b>	<b>26743117.00</b>			<b>45651.00</b>	<b>26697466.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-1882356.00				-1882356.00				-1882356.00
		502	COLL. & LAO KHANDWA KHANDWA	14837322.35				14837322.35				14837322.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1086172.00				-1086172.00				-1086172.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00				37947.00				37947.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79			0.79				0.79	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00			6302520.00				6302520.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	58613869.00			58613869.00				58613869.00	
		511	SDO HARSUD KHANDWA	1038300.00			1038300.00				1038300.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00			87538204.00				87538204.00	
		513	SDO & LAO KHANDWA KHANDWA	44637543.00			44637543.00				44637543.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	123944.00			123944.00				123944.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	704950.00			704950.00				704950.00	
		517	DIST. TREASURY OFFICER KHANDWA	164000.00			164000.00				164000.00	
<b>Treasury Wise Total :</b>				<b>213386254.14</b>			<b>213386254.14</b>			<b>0.00</b>	<b>213386254.14</b>	
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	34421681.00			34421681.00	6	2004	9963850.00	24457831.00	
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00				1306340.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00			151442.00				151442.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	93330.00			93330.00				93330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	29896.00	6	2004	2232.00	32128.00			32128.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	1133279.00			1133279.00				1133279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	26500.00	6	2004	11000.00	37500.00			37500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	4202895.00			4202895.00	6	2004	184677.00	4018218.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	146835.00			146835.00	6	2004	60000.00	86835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	463085.00			463085.00				463085.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	179055.00	6	2004	43000.00	222055.00	6	2004	30000.00	192055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00			113000.00				113000.00	
<b>Treasury Wise Total :</b>				<b>42267388.00</b>			<b>56232.00</b>	<b>42323620.00</b>			<b>10238527.00</b>	<b>32085093.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86			1849030.86				1849030.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	234701.53	6	2004	16008.00	250709.53			250709.53	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88			490052.88				490052.88	
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	827599.31			827599.31				827599.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1754006.88	6	2004	200030.00	1954036.88	6	2004	148045.00	1805991.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	303163.00	6	2004	2288.00	305451.00			305451.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL	2010582.00			2010582.00				2010582.00	

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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		
			MOTIMAHAL GWALIOR										
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00					14573650.00	
		512	TREASURY OFFICER MOTIMAHAL	169000.00			169000.00					169000.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00	
<b>Treasury Wise Total :</b>				<b>22317405.46</b>			<b>218326.00</b>			<b>22535731.46</b>		<b>148045.00</b>	<b>22387686.46</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	40022.00			40022.00					40022.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	509497.00			509497.00					509497.00	
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00			250000.00					250000.00	
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00			745000.00					745000.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00			81419.00					81419.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00					594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	2011596.00			2011596.00					2011596.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	2272904.00			2272904.00					2272904.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00			325773.00					325773.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00					133000.00	
<b>Treasury Wise Total :</b>				<b>6968815.00</b>			<b>0.00</b>			<b>6968815.00</b>		<b>0.00</b>	<b>6968815.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	254110.00			254110.00					254110.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00					200001.00	
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05			1743877.05					1743877.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13576749.00			13576749.00					13576749.00	
		508	TEHSILDAR MORENA MORENA	2889406.00			2889406.00	6	2004	39490.00		2849916.00	
		509	SUPDT. SUB JAIL MORENA MORENA	74388.00	6	2004	8084.00					82472.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00			210688.00					210688.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00			63304.00					63304.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13441.00			13441.00					13441.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	305376.00			305376.00	6	2004	600000.00		-294624.00	
		515	TREASURY OFFICER MORENA	179560.00			179560.00					179560.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	0.00	6	2004	1184.00					1184.00	

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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	
<b>Treasury Wise Total :</b>				<b>19571984.90</b>			<b>9268.00</b>	<b>19581252.90</b>			<b>639490.00</b>	<b>18941762.90</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 NARSINGHPUR	3220004.32				3220004.32				3220004.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	66409316.00				66409316.00				66409316.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	2500000.00				2500000.00	6	2004	2500000.00	0.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	506422.00	6	2004	3692.00	510114.00				510114.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	145256.00	6	2004	6480.00	151736.00				151736.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-89246.00				-89246.00				-89246.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-12613.00				-12613.00				-12613.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	0.00	6	2004	11078444.00	11078444.00	6	2004	1650000.00	9428444.00
<b>Treasury Wise Total :</b>				<b>72358431.57</b>			<b>11088616.00</b>	<b>83447047.57</b>			<b>4150000.00</b>	<b>79297047.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00				89850.00				89850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	125885.00	6	2004	4250.00	130135.00				130135.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00				77302.00				77302.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	9400.00				9400.00				9400.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	-231626.00				-231626.00				-231626.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00				20330.00				20330.00
		510	TREASURY OFFICER NEEMUCH	84323.00				84323.00				84323.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	11092.00				11092.00				11092.00
<b>Treasury Wise Total :</b>				<b>638222.00</b>			<b>4250.00</b>	<b>642472.00</b>			<b>0.00</b>	<b>642472.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	414985.77				414985.77	6	2004	13953.00	401032.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00				3428620.00				3428620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	26236.00				26236.00				26236.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00				544000.00				544000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
<b>Treasury Wise Total :</b>				<b>6989212.77</b>			<b>0.00</b>	<b>6989212.77</b>			<b>13953.00</b>	<b>6975259.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	48080.00	6	2004	1300.00	49380.00				49380.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	241592.00				241592.00	6	2004	25000.00	216592.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	59951790.00				59951790.00	6	2004	2252667.00	57699123.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00				297750.00				297750.00
		508	DIST. TREASURY OFFICER RAJGARH RAJGARH	145000.00				145000.00				145000.00
<b>Treasury Wise Total :</b>				<b>60699294.00</b>			<b>1300.00</b>	<b>60700594.00</b>			<b>2277667.00</b>	<b>58422927.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	-5213.00	6	2004	68458.00	63245.00				63245.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	53850.00	6	2004	1771.00	55621.00	6	2004	68316.00	-12695.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	0.00	6	2004	1000.00	1000.00				1000.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	76.00	6	2004	1300.00	1376.00				1376.00
		13	MGM URDU PRI. SCHOOL RATLAM	441606.00	6	2004	14472.00	456078.00	6	2004	872910.00	-416832.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	0.00	6	2004	900.00	900.00				900.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	191666.00	6	2004	1000.00	192666.00	6	2004	9957.00	182709.00
		18	JAIN GIRLS HSS RAT. RATLAM	236180.00	6	2004	14941.00	385591.00	6	2004	231434.00	154157.00
		19	JAIN BOYS HSS RAT. RATLAM	59737.00	6	2004	249895.00	309632.00	6	2004	123780.00	185852.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	39174.00	6	2004	34822.00	73996.00	6	2004	8585.00	65411.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	753727.00	6	2004	289104.00	1042831.00	6	2004	19416.00	1023415.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-4726.00				-4726.00				-4726.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	176707.00	6	2004	87674.00	264381.00				264381.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	940.00	6	2004	110360.00	111300.00				111300.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	879878.00	6	2004	101000.00	980878.00	6	2004	372655.00	608223.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-22951.00	6	2004	2128.00	-20823.00				-20823.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7383919.00				7383919.00	6	2004	4072482.00	3311437.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	344642.73	6	2004	6440.00	351082.73	6	2004	13454.00	337628.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	564808.34				564808.34				564808.34

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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	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	318676.56			318676.56				318676.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00			507500.00				507500.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	78950.00			78950.00				78950.00	
		509	WOMEN ITI RATLAM RATLAM	9100.00			9100.00				9100.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	7900.00			7900.00				7900.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	971832.00	6	2004	1534846.00	2506678.00	6	2004	5000.00	2501678.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	132000.00			132000.00	132000.00	6	2004	3700.00	128300.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	-123.00	6	2004	560.00	437.00				437.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	94672.00	6	2004	700.00	95372.00	6	2004	96042.00	-670.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	94222.00	6	2004	700.00	94922.00	6	2004	8585.00	86337.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	152.00	6	2004	70730.00	70882.00	6	2004	87307.00	-16425.00
<b>Treasury Wise Total :</b>				<b>13574797.63</b>			<b>2727271.00</b>	<b>16302068.63</b>			<b>5993623.00</b>	<b>10308445.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-476988.00				-476988.00				-476988.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	-251775.00				-251775.00				-251775.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	0.00				0.00	6	2004	27072.00	-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-254131.00				-254131.00				-254131.00
		29	REWA PRE MIDDLE SCHOOL REWA	0.00				0.00	6	2004	997759.00	-997759.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-452683.00				-452683.00				-452683.00
		501	DIV. FOREST OFFICER REWA REWA	55515060.00				55515060.00	6	2004	3592000.00	51923060.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3182741.00				3182741.00				3182741.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00				10528453.00				10528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3872583.00				3872583.00	6	2004	31145.00	3841438.00
		508	TREASURY OFFICER REWA REWA	326000.00				326000.00				326000.00
<b>Treasury Wise Total :</b>				<b>74721515.00</b>			<b>0.00</b>	<b>74721515.00</b>			<b>4647976.00</b>	<b>70073539.00</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



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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	
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	121500.00				121500.00				121500.00
		512	DFO , T. OBEDULLAGANJ RAISEN	0.00	6	2004	318580.00	318580.00				318580.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1322747.00				1322747.00	6	2004	480000.00	842747.00
		515	TREASURY OFFICER RAISEN RAISEN	88242.00				88242.00				88242.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
<b>Treasury Wise Total :</b>				<b>15417336.00</b>			<b>318580.00</b>	<b>15735916.00</b>			<b>480000.00</b>	<b>15255916.00</b>
<b>SAG</b>	<b>SAGAR</b>	501	PRI ITI SAGAR SAGAR	112700.00				112700.00				112700.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	167947.52				167947.52				167947.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4967575.00				4967575.00				4967575.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	322597.00				322597.00				322597.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00				477798.00				477798.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	107366.00				107366.00				107366.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1815845.00				1815845.00				1815845.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	358000.00				358000.00	6	2004	800000.00	-442000.00
		516	PROJECT OFFICER RAHATGARH SAGAR	131033.00				131033.00				131033.00
		517	TREASURY OFFICER SAGAR SAGAR	31334.00				31334.00				31334.00
<b>Treasury Wise Total :</b>				<b>9624487.16</b>			<b>0.00</b>	<b>9624487.16</b>			<b>800000.00</b>	<b>8824487.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00				3267407.00				3267407.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00				78110.00				78110.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00				7700.00				7700.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	138558.00				138558.00				138558.00
		510	COLLECTOR & SUPPT. DIS. JAIL	417124.00				417124.00				417124.00

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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 SHAJAPUR									
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1838505.00			1838505.00					1838505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	214701.00			214701.00					214701.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	227110.00			227110.00					227110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	236984.00			236984.00					236984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00			46795.00					46795.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	3216.00			3216.00					3216.00
<b>Treasury Wise Total :</b>				<b>8304173.00</b>			<b>0.00</b>	<b>8304173.00</b>			<b>0.00</b>	<b>8304173.00</b>
<b>SAT</b>	<b>SATNA</b>	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2312997.00	6	2004	47258.00	2360255.00				2360255.00
		502	DIV. FOREST OFFICER SATNA SATNA	318222.00	6	2004	2566952.00	2885174.00				2885174.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2342637.00				2342637.00				2342637.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	14680.00	6	2004	2920.00	17600.00				17600.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	21268.00	6	2004	1840.00	23108.00				23108.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	1856619.00				1856619.00	6	2004	500000.00	1356619.00
		509	DIS. TREASURY OFFICER SATNA	215625.00				215625.00				215625.00
<b>Treasury Wise Total :</b>				<b>9186957.00</b>			<b>2618970.00</b>	<b>11805927.00</b>			<b>500000.00</b>	<b>11305927.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2184174.50				2184174.50				2184174.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	11312415.00				11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	181779.00	6	2004	1096290.00	1278069.00	6	2004	32078.00	1245991.00
		511	TRESURY OFFICER SEHORE SEHORE	119160.00				119160.00				119160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	19876.00				19876.00				19876.00
<b>Treasury Wise Total :</b>				<b>14386992.50</b>			<b>1096290.00</b>	<b>15483282.50</b>			<b>32078.00</b>	<b>15451204.50</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	8749761.00				8749761.00	6	2004	1379475.00	7370286.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	1971760.00				1971760.00				1971760.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	33739.00				33739.00				33739.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00

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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	
		510	DFO (T) SOUTH SEONI SEONI	74839.00			74839.00				74839.00	
		511	DFO (T)NORTH SEONI SEONI	7897714.00			7897714.00				7897714.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2588216.00			2588216.00				2588216.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	84554.00	6	2004	1060.00	85614.00			85614.00	
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00			122.00				122.00	
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	41797024.00			41797024.00	6	2004	1125451.00	40671573.00	
		517	ACTD SEONI SEONI	6743159.00	6	2004	1000000.00	7743159.00	6	2004	4349846.00	3393313.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00			105000.00				105000.00	
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00				78892.00	
		521	SUPDT. ITI GHANSAUR SEONI	947.00			947.00				947.00	
		522	G.M. D.I.C. SEONI SEONI	46376.00			46376.00				46376.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00			14293.00				14293.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00				22953600.00	
		528	D.S.S.O. SEONI SEONI	-27545.00			-27545.00				-27545.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	18164.00	6	2004	1584.00	19748.00			19748.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
<b>Treasury Wise Total :</b>				<b>94084229.00</b>			<b>1002644.00</b>	<b>95086873.00</b>		<b>6854772.00</b>	<b>88232101.00</b>	
<b>SHA</b>	<b>SHAH DOL</b>	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	30423969.30			30423969.30	6	2004	858068.00	29565901.30	
		504	DDVS SHAHDOL SHAHDOL	3965.00			3965.00				3965.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00			2384819.00				2384819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00			401316.00				401316.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	2605712.00			2605712.00	6	2004	700000.00	1905712.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	168000.00			168000.00	6	2004	14273.00	153727.00	
<b>Treasury Wise Total :</b>				<b>37056481.80</b>			<b>0.00</b>	<b>37056481.80</b>		<b>1572341.00</b>	<b>35484140.80</b>	
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44000.40	6	2004	50.00	44050.40			44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00			1112950.00				1112950.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	6463268.00			6463268.00				6463268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	681318.00			681318.00				681318.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	

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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	SUPPT. SUB JAIL SHEOPUR SHEOPUR	21036.00				21036.00				21036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1923063.00				1923063.00	6	2004	15000.00	1908063.00
<b>Treasury Wise Total :</b>				<b>10336631.40</b>			<b>50.00</b>	<b>10336681.40</b>			<b>15000.00</b>	<b>10321681.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	302887.00	6	2004	30000.00	332887.00				332887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	103102111.00				103102111.00				103102111.00
		504	D.S.S.O. SHIVPURI SHIVPURI	810360.00				810360.00	6	2004	5000.00	805360.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00				400073.00				400073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	3344300.00				3344300.00				3344300.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	65112.00	6	2004	900.00	66012.00				66012.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	56656.00				56656.00				56656.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	4200.00	6	2004	4448.00	8648.00				8648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	192000.00				192000.00				192000.00
<b>Treasury Wise Total :</b>				<b>108286655.00</b>			<b>35348.00</b>	<b>108322003.00</b>			<b>5000.00</b>	<b>108317003.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	512834.00				512834.00				512834.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21000.00				21000.00				21000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4585180.00				4585180.00	6	2004	520476.00	4064704.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00				-60000.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401700.00				-401700.00				-401700.00
		512	TREASURY OFFICER SIDHI SIDHI	127358.00				127358.00				127358.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>6549818.00</b>			<b>0.00</b>	<b>6549818.00</b>			<b>520476.00</b>	<b>6029342.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-25500.00				-25500.00	6	2004	23197.00	-48697.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-3343.00				-3343.00				-3343.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	0.00	6	2004	22000.00	22000.00				22000.00
<b>Treasury Wise Total :</b>				<b>-28843.00</b>			<b>22000.00</b>	<b>-6843.00</b>			<b>23197.00</b>	<b>-30040.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	8400.00	6	2004	7605.00	16005.00				16005.00

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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	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00			150.00				150.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-361532.00	6	2004	1301.00	-360231.00	6	2004	1807903.00	-2168134.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	91964.00	6	2004	93424.00	185388.00			185388.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-3000.00				-3000.00	6	2004	10000.00	-13000.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2768151.00				2768151.00			2768151.00	
<b>Treasury Wise Total :</b>				<b>2504133.00</b>			<b>102330.00</b>	<b>2606463.00</b>			<b>1817903.00</b>	<b>788560.00</b>
<b>UMA UMARIYA</b>		502	SUPDT. JAIL UMARIA UMARIA	0.00	6	2004	14020.00	14020.00			14020.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	821917.00				821917.00			821917.00	
<b>Treasury Wise Total :</b>				<b>821917.00</b>			<b>14020.00</b>	<b>835937.00</b>			<b>0.00</b>	<b>835937.00</b>
<b>VAL VALLABH BHAW</b>		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	0.00	6	2004	22454.00	22454.00			22454.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	401570.00	6	2004	490000.00	891570.00	6	2004	28000.00	863570.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	2823643.00				2823643.00	6	2004	1407725.00	1415918.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	365500.00				365500.00			365500.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-1707620.00				-1707620.00	6	2004	400000.00	-2107620.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	11200.00				11200.00			11200.00	
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-44588.00				-44588.00	6	2004	2550.00	-47138.00
<b>Treasury Wise Total :</b>				<b>1849705.00</b>			<b>512454.00</b>	<b>2362159.00</b>			<b>1838275.00</b>	<b>523884.00</b>
<b>VID VIDISHA</b>		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-100000.00				-100000.00			-100000.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00				2724.00			2724.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	0.00				0.00	6	2004	14142.00	-14142.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	0.00	6	2004	5500000.00	5500000.00			5500000.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	0.00	6	2004	800.00	800.00			800.00	
<b>Treasury Wise Total :</b>				<b>-97276.00</b>			<b>5500800.00</b>	<b>5403524.00</b>			<b>14142.00</b>	<b>5389382.00</b>
<b>VIN VINDHYACHAL</b>		14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-31500000.00				-31500000.00			-31500000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	0.00	6	2004	4890.00	4890.00			4890.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00			-304908.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11381265.00	6	2004	513739.00	-10867526.00			-10867526.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	27903700.00	6	2004	4167000.00	32070700.00	6	2004	25657949.00	6412751.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	0.00				0.00	6	2004	17150000.00	-17150000.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00			190078.00	

