

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

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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	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7012503.00				7012503.00				7012503.00
		502	DIV. FOREST OFFICER ANUPPUR	850780.00	8	2005	2000.00	852780.00				852780.00
<b>Treasury Wise Total :</b>				<b>7863283.00</b>			<b>2000.00</b>	<b>7865283.00</b>			<b>0.00</b>	<b>7865283.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-564689.00				-564689.00	8	2005	536609.00	-1101298.00
<b>Treasury Wise Total :</b>				<b>-564689.00</b>			<b>0.00</b>	<b>-564689.00</b>			<b>536609.00</b>	<b>-1101298.00</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	10402484.00				10402484.00				10402484.00
		502	LA&RO BADWANI BADWANI	82491634.00				82491634.00				82491634.00
		503	DFO BADWANI BADWANI	2044472.00				2044472.00	8	2005	38300.00	2006172.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	26934985.00				26934985.00	8	2005	69667.00	26865318.00
		505	DFO SENDHWA SENDHWA	5950409.00				5950409.00				5950409.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	210668.00				210668.00				210668.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	274303.00				274303.00	8	2005	94697.00	179606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	14390.00				14390.00	8	2005	1378.00	13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2435922.00				2435922.00	8	2005	28414.00	2407508.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	480200.00				480200.00				480200.00
		519	PO ICDS PATI BADWANI	473064.00				473064.00	8	2005	3000.00	470064.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
<b>Treasury Wise Total :</b>				<b>136031253.00</b>			<b>0.00</b>	<b>136031253.00</b>			<b>235456.00</b>	<b>135795797.00</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	20118.00				20118.00				20118.00
		506	LAND AQUISION OFFICER BALAGHAT	69958746.00				69958746.00	8	2005	1064077.00	68894669.00
		509	D F O (NORTH) BALAGHAT	1675472.00				1675472.00				1675472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00	8	2005	7500.00	517660.00				517660.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	33324.00				33324.00				33324.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1873052.00				1873052.00				1873052.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	10445195.00				10445195.00	8	2005	1000000.00	9445195.00
<b>Treasury Wise Total :</b>				<b>82823387.00</b>			<b>7500.00</b>	<b>82830887.00</b>			<b>2064077.00</b>	<b>80766810.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	50026200.40				50026200.40	8	2005	6580.00	50019620.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	61560400.00				61560400.00				61560400.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75027531.00				75027531.00				75027531.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	309458.00	8	2005	72036.00	381494.00				381494.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1902592.00				1902592.00				1902592.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	666826.00	8	2005	1838000.00	2504826.00	8	2005	170000.00	2334826.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	15664.00				15664.00				15664.00
<b>Treasury Wise Total :</b>				<b>190737520.51</b>			<b>1910036.00</b>	<b>192647556.51</b>			<b>176580.00</b>	<b>192470976.51</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 NARENDRADEO 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 BHIND BHIND	-409.60				-409.60				-409.60
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55				-13097.55				-13097.55
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60				-4076.60				-4076.60

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					Mth	Year	Amount		Mth	Year	Amount	
		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	153075.95			153075.95	8	2005	20000.00	133075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15			3753287.15				3753287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00			3914906.00				3914906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	70824.00			70824.00				70824.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	4240647.00			4240647.00	8	2005	195146.00	4045501.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3667391.00			3667391.00	8	2005	106400.00	3560991.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMERY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND 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	
		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	-63093.90			-63093.90				-63093.90	

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					Mth	Year	Amount		Mth	Year	Amount	
			MIHONA BHIND BHIND									
		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	
<b>Treasury Wise Total :</b>				<b>17219156.07</b>			<b>0.00</b>	<b>17219156.07</b>			<b>321546.00</b>	<b>16897610.07</b>
	<b>BPL BHOPAL</b>	16		3227.00			3227.00				3227.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00			-160355.00				-160355.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00			-32898.00				-32898.00	
		50	NATIONAL BLIND ASSOCIATION	414.00			414.00				414.00	

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			BHOPAL									
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75			561304.75					561304.75
		503	AGRICULTURE ENGINEER BHOPAL	201975.00	8	2005	186238.00	388213.00	8	2005	335100.00	531113.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	72985015.00				72985015.00	8	2005	236522.00	72748493.00
		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	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	20612274.00				20612274.00	8	2005	1084750.00	19527524.00
<b>Treasury Wise Total :</b>				<b>98061382.75</b>			<b>186238.00</b>	<b>98247620.75</b>			<b>1656372.00</b>	<b>96591248.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-149914.00	8	2005	2006.00	-147908.00	8	2005	33380.00	-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4236334.00				-4236334.00				-4236334.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-483055.00				-483055.00	8	2005	306389.00	-789444.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
<b>Treasury Wise Total :</b>				<b>-4729160.00</b>			<b>2006.00</b>	<b>-4727154.00</b>			<b>339769.00</b>	<b>-5066923.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	115140.00				115140.00	8	2005	115140.00	0.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	135047.00				135047.00				135047.00
		504	LAO CHHATARPUR CHHATARPUR	536516447.00	8	2005	92111.00	536608558.00	8	2005	1236298.00	535372260.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-247847.00				-247847.00				-247847.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHHATARPUR	439416.00				439416.00				439416.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3546015.00				3546015.00	8	2005	250973.00	3295042.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	14000.00				14000.00				14000.00

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		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00			5012.00				5012.00	
		513	DIS. ORG. T.W. CHHATARPUR	-2811860.00			-2811860.00				-2811860.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	19175.00			19175.00				19175.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	13092.00			13092.00				13092.00	
<b>Treasury Wise Total :</b>				<b>538280641.00</b>			<b>92111.00</b>	<b>538372752.00</b>			<b>1602411.00</b>	<b>536770341.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00	8	2005	207651.00	-387479.00	8	2005	207651.00	-595130.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00	8	2005	624828.00	624828.00				624828.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00				-4054737.00	8	2005	82652.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	8	2005	94558.00	-167603.00	8	2005	94558.00	-262161.00
		48	PRI. ITI CHHINDWARA	0.00				0.00	8	2005	170000.00	-170000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	26987827.00				26987827.00				26987827.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	598872.00				598872.00	8	2005	87492.00	511380.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	27225.00				27225.00	8	2005	27885.00	-660.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	35184202.00	8	2005	1000000.00	36184202.00	8	2005	1338065.00	34846137.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	7491640.00				7491640.00	8	2005	263205.00	7228435.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	565133.00				565133.00				565133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5355101.00	8	2005	3689.00	5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5680104.00				5680104.00				5680104.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	622703.00	8	2005	736213.00	1358916.00	8	2005	26719.00	1332197.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
<b>Treasury Wise Total :</b>				<b>108323174.00</b>			<b>2666939.00</b>	<b>110990113.00</b>			<b>2298227.00</b>	<b>108691886.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2891351.00				2891351.00				2891351.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2724539.00				2724539.00	8	2005	259000.00	2465539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00

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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	DIS. SMALL SAVING OFFICER DAMOH	182633.00				182633.00				182633.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00				1330503.00				1330503.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
<b>Treasury Wise Total :</b>				<b>7259560.00</b>			<b>0.00</b>	<b>7259560.00</b>			<b>259000.00</b>	<b>7000560.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	49504862.00				49504862.00				49504862.00
		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	3412100.00				3412100.00	8	2005	15000.00	3397100.00
		507	LAND AQU.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	48439245.00				48439245.00	8	2005	1837177.00	46605650.00
									7	2005	-3582.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00				216215.00				216215.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	3496.00				3496.00				3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
<b>Treasury Wise Total :</b>				<b>218687472.00</b>			<b>0.00</b>	<b>218687472.00</b>			<b>1848595.00</b>	<b>216838877.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	26214.00				26214.00				26214.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	75820968.00	8	2005	11000.00	75831968.00	8	2005	589520.00	75242448.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4426330.00				4426330.00				4426330.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	36018.00	8	2005	744.00	36762.00				36762.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	137091.00				137091.00	8	2005	156117.00	-19026.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
<b>Treasury Wise Total :</b>				<b>80590561.00</b>			<b>11744.00</b>	<b>80602305.00</b>			<b>745637.00</b>	<b>79856668.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	85883264.00	8	2005	3100000.00	116883264.00	8	2005	14507454.00	102375810.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61778388.00				61778388.00	8	2005	183106.00	61595282.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1169336.00				1169336.00				1169336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	89884.00	8	2005	11137.00	101021.00				101021.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA	500.00				500.00				500.00



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					Mth	Year	Amount		Mth	Year	Amount		
			DHAR										
		514	COLLECTOR DHAR DHAR	-9900000.00			-9900000.00					-9900000.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	4257554.00			4257554.00					4257554.00	
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	241369.00			241369.00					241369.00	
		521	P.O. , I.C.D.S. TIRLA DHAR	345000.00			345000.00	8	2005	45000.00		300000.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	221750.00			221750.00	8	2005	45000.00		176750.00	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00			100000.00	8	2005	50000.00		50000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	141300.00			141300.00					141300.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	365058.00			365058.00	8	2005	45000.00		320058.00	
		526	P.O. , I.C.D.S. NAG DHAR	309750.00			309750.00					309750.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	297300.00			297300.00					297300.00	
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00			191300.00					191300.00	
<b>Treasury Wise Total :</b>				<b>146887605.00</b>			<b>31011137.00</b>			<b>177898742.00</b>		<b>14875560.00</b>	<b>163023182.00</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	-330000.00			-330000.00					-330000.00	
		505	DSSO DINDORI DINDORI	288534.00			288534.00	8	2005	20565.00		267969.00	
		506	DIST. TREASURY OFFICER DINDORI	-26133.00			-26133.00					-26133.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00			180000.00					180000.00	
		508	COLLECTOR DINDORI DINDORI	43999.00			43999.00					43999.00	
<b>Treasury Wise Total :</b>				<b>193196.00</b>			<b>0.00</b>			<b>193196.00</b>		<b>20565.00</b>	<b>172631.00</b>
<b>GUN</b>	<b>GUNA</b>	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	1020935.00			1020935.00					1020935.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00			6018445.00					6018445.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	16335128.00			16335128.00	8	2005	486656.00		15848472.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00					36012.00	
		510	DIS. SMALL SAVING OFFICER GUNA	744829.00			744829.00	8	2005	64180.00		680649.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00					1600.00	
		513	PO,ICDS RAGHOGARH GUNA	563800.00	8	2005	100000.00	663800.00	8	2005	300000.00	363800.00	
		514	PO,ICDS CHACHODA GUNA	-96000.00			-96000.00					-96000.00	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00					112944.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00					20.00	
		9	GANDHI PRIMARY SCHOOL GUNA	20.00			20.00					20.00	
<b>Treasury Wise Total :</b>				<b>24737758.36</b>			<b>100000.00</b>			<b>24837758.36</b>		<b>850836.00</b>	<b>23986922.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	738824.66	8	2005	12055.00	750879.66	8	2005	15360.00	735519.66	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49	



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					Mth	Year	Amount		Mth	Year	Amount	
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17			-292421.17				-292421.17	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	98487.00			98487.00				98487.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	4953160.00			4953160.00	8	2005	541950.00	4411210.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00			30264.00				30264.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	99354254.00			99354254.00	8	2005	445893.00	98908361.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	653988.00			653988.00				653988.00	
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00			142234.00				142234.00	
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00			397800.00				397800.00	
		515	TREASURY OFFICER GWALIOR	59785.00			59785.00				59785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00	8	2005	794.00	78594.00			78594.00	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00				-42855.00	
<b>Treasury Wise Total :</b>				<b>106361150.98</b>			<b>12849.00</b>	<b>106373999.98</b>		<b>1003203.00</b>	<b>105370796.98</b>	
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	9506275.00	8	2005	789029.00	10295304.00			10295304.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00				246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	482076.00			482076.00	8	2005	245000.00	237076.00	
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00				500.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3693024.00			3693024.00				3693024.00	
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00				845617.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00				28772.00	
<b>Treasury Wise Total :</b>				<b>14803141.00</b>			<b>789029.00</b>	<b>15592170.00</b>		<b>245000.00</b>	<b>15347170.00</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	38952.00			38952.00				38952.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00			113288.00				113288.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00			-2077533.00				-2077533.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-790861.00	8	2005	1500000.00	709139.00	8	2005	1500000.00	-790861.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	350168.00			350168.00				350168.00	
		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	805883.00			805883.00				805883.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5599194.00			5599194.00				5599194.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00			68994.00				68994.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00			1708.00				1708.00	

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>4740566.00</b>			<b>1500000.00</b>	<b>6240566.00</b>			<b>1500000.00</b>	<b>4740566.00</b>
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	-35170.00	8	2005	106887.00	71717.00				71717.00
		202	M.P. BLIND ASSOCIATION INDORE	-148231.00	8	2005	373881.00	225650.00	8	2005	366288.00	-140638.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14				-1171.14				-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90				-91379.90				-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95				-46547.95				-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90				-12283.90				-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87				-163386.87				-163386.87
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30

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					Mth	Year	Amount		Mth	Year	Amount	
		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	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJHIYA 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	3063147.83	8	2005	86010.00	3149157.83	8	2005	8050.00	3141107.83
		503	ITI INDORE INDORE	1632186.00			1632186.00				1632186.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98				77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	686418.98			686418.98	8	2005	30000.00	656418.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	215659.00			215659.00	8	2005	60000.00	155659.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76			-21241.76				-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00			35170.00				35170.00	
		512	M.P. BLIND ASSOCIATION INDORE	84617.00			84617.00				84617.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	19770299.76	8	2005	1060182.00	20830481.76	8	2005	1162230.00	19668251.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	473909.00	8	2005	102283.00	576192.00			576192.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00			119780.00				119780.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10	8	2005	46263.00	191718.10			191718.10	

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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	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	100000.00			100000.00				100000.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00			2659310.00				2659310.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	947119.00			947119.00				947119.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	305250.00			305250.00				305250.00	
		526	DIV.FOREST OFFICER INDORE INDORE	20269563.00			20269563.00	8	2005	67682.00	20201881.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	153500.00			153500.00				153500.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	

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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	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
<b>Treasury Wise Total :</b>				<b>42840287.23</b>			<b>1775506.00</b>	<b>44615793.23</b>			<b>1694250.00</b>	<b>42921543.23</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	
		503	SUPDT. SUB JAIL MAHU INDORE	51232.00			51232.00				51232.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	21840.00			21840.00				21840.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	22947114.00			22947114.00	8	2005	307125.00	22639989.00	
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
		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>24123720.41</b>			<b>0.00</b>	<b>24123720.41</b>			<b>307125.00</b>	<b>23816595.41</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	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00			-1336240.00				-1336240.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00			78128.00				78128.00	

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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	
		506	WOMEN I.T. I. JBP JABALPUR	328997.00			328997.00				328997.00	
		507	MODEL I.T.I. JBC JABALPUR	804924.00			804924.00	8	2005	30000.00	774924.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00			95528.00				95528.00	
		509	D. F. O. TRAINING JBC JABALPUR	5384276.00	8	2005	30000.00	5414276.00			5414276.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	8494169.00			8494169.00	8	2005	1565021.00	6929148.00	
		511	TREASURY OFFICER JABALPUR	55360.00			55360.00	8	2005	2989.00	52371.00	
<b>Treasury Wise Total :</b>				<b>11779643.18</b>			<b>30000.00</b>	<b>11809643.18</b>		<b>1598010.00</b>	<b>10211633.18</b>	
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00	8	2005	75000.00	167500.00	8	2005	75000.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	249794.00	8	2005	85780.00	335574.00	8	2005	522678.00	-187104.00
		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	-2552874.27			-2552874.27	8	2005	147367.00	-2700241.27	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00			1864222.00				1864222.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	10685832.00			10685832.00	8	2005	1107583.00	9578249.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00			504254.00				504254.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	7121634.00			7121634.00				7121634.00	
		510	I.T.I. , MAJHOLI JABALPUR	188450.00			188450.00				188450.00	
		511	TREASURY OFFICER JABALPUR	65602.00			65602.00				65602.00	
<b>Treasury Wise Total :</b>				<b>18390419.28</b>			<b>160780.00</b>	<b>18551199.28</b>		<b>1852628.00</b>	<b>16698571.28</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	-16118200.00			-16118200.00				-16118200.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00				46263.00	
		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	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	83780.00			83780.00				83780.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1071329.00			1071329.00	8	2005	197053.00	874276.00	
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	86116719.00			86116719.00				86116719.00	
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00				-143850.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00			-34000.00				-34000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	410250.00			410250.00				410250.00	



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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	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00				199300.00				199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	262492.00				262492.00	8	2005	1000.00	261492.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00				405566.00				405566.00
		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	16118.00				16118.00				16118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	1816.00	8	2005	872.00	2688.00				2688.00
<b>Treasury Wise Total :</b>				<b>73889076.00</b>			<b>872.00</b>	<b>73889948.00</b>			<b>198053.00</b>	<b>73691895.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25348984.00	8	2005	2051600.00	27400584.00	8	2005	668056.00	26732528.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	14468376.00				14468376.00	8	2005	1552059.00	12916317.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-2215912.00				-2215912.00				-2215912.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5614825.00	8	2005	534551.00	6149376.00				6149376.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	1666131.00				1666131.00				1666131.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8935710.00				8935710.00				8935710.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	58295394.00	8	2005	1281204.00	59576598.00	8	2005	610127.00	58966471.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	12452.00	8	2005	772.00	13224.00				13224.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4485439.00				-4485439.00	8	2005	135636.00	-4621075.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00				-653993.00				-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
<b>Treasury Wise Total :</b>				<b>82558543.00</b>			<b>3868127.00</b>	<b>86426670.00</b>			<b>2965878.00</b>	<b>83460792.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	10277077.00				10277077.00	8	2005	1415413.00	8861664.00
		502	SUPDT. I.T.I. KATNI KATNI	86250.00				86250.00				86250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	4509042.00				4509042.00	8	2005	416671.00	4092371.00
		504	DIV. FOREST OFFICER KATNI KATNI	94210538.00				94210538.00	8	2005	25033.00	94185505.00
		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
<b>Treasury Wise Total :</b>				<b>110666007.00</b>			<b>0.00</b>	<b>110666007.00</b>			<b>1857117.00</b>	<b>108808890.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	2185922.35	8	2005	6336160.00	8522082.35				8522082.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	27770600.00			27770600.00	8	2005	2373276.00	25397324.00	
		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	
		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	151805507.00	8	2005	11000.00	151816507.00			151816507.00	
		511	SDO HARSUD KHANDWA	2000741.00	8	2005	951710.00	2952451.00	8	2005	5988.00	2946463.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	11120990.00			11120990.00				11120990.00	
		513	SDO & LAO KHANDWA KHANDWA	72212310.00			72212310.00	8	2005	2851787.00	69360523.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	158080.00			158080.00				158080.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	4241393.00			4241393.00	8	2005	853097.00	3388296.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00			6750.00				6750.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
<b>Treasury Wise Total :</b>				<b>268651884.14</b>			<b>7298870.00</b>	<b>275950754.14</b>			<b>6084148.00</b>	<b>269866606.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	13871615.00			13871615.00	8	2005	3928577.00	9943038.00	
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00				1306340.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00			259670.00				259670.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	53064.00			53064.00				53064.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	2104279.00			2104279.00				2104279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00			680500.00				680500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3666969.00			3666969.00	8	2005	91359.00	3575610.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	329835.00			329835.00				329835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	521975.00			521975.00	8	2005	363000.00	158975.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00			87055.00				87055.00	
		515	TREASURY OFFICER MANDLA MANDLA	79000.00			79000.00				79000.00	
<b>Treasury Wise Total :</b>				<b>23099554.00</b>			<b>0.00</b>	<b>23099554.00</b>			<b>4382936.00</b>	<b>18716618.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1883103.86			1883103.86	8	2005	55139.00	1827964.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	246152.53	8	2005	20511.00	266663.53			266663.53	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88			354088.88				354088.88	
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	601675.31			601675.31				601675.31	

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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	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	720820.88	8	2005	160603.00	881423.88				881423.88
		506	AGRICULTURE ENGINEER AGRIC. DEPTT. MOTIMAHAL GWALIOR	287790.00				287790.00	8	2005	171307.00	116483.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	29322854.00				29322854.00				29322854.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
<b>Treasury Wise Total :</b>				<b>48222033.46</b>			<b>181114.00</b>	<b>48403147.46</b>			<b>226446.00</b>	<b>48176701.46</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	9787.00				9787.00				9787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	402904.00				402904.00	8	2005	145000.00	257904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00				-20000.00				-20000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	5664.00	8	2005	920.00	6584.00				6584.00
<b>Treasury Wise Total :</b>				<b>1895199.00</b>			<b>920.00</b>	<b>1896119.00</b>			<b>145000.00</b>	<b>1751119.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	257655.00	8	2005	720.00	258375.00				258375.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	37235713.05				37235713.05				37235713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13235278.00				13235278.00				13235278.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	102620.00				102620.00				102620.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	76508.00				76508.00				76508.00

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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	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	-294624.00	8	2005	958021.00	663397.00				663397.00
		515	TREASURY OFFICER MORENA	109960.00				109960.00				109960.00
		516	SUPDT. SUB JAIL JOURA MORENA	7840.00	8	2005	5592.00	13432.00				13432.00
		517	SUPDT. SUB JAIL AMBAH MORENA	2480.00				2480.00				2480.00
<b>Treasury Wise Total :</b>				<b>53668924.90</b>			<b>964333.00</b>	<b>54633257.90</b>			<b>0.00</b>	<b>54633257.90</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	2863093.32				2863093.32				2863093.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	77417000.00				77417000.00				77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00				1300000.00				1300000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	325890.00				325890.00	8	2005	171100.00	154790.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	566342.00				566342.00				566342.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	174756.00				174756.00				174756.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30451.00				30451.00				30451.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	2408590.00				2408590.00	8	2005	401120.00	2007470.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	6372083.00	8	2005	5000000.00	56372083.00	8	2005	13164074.00	43208009.00
<b>Treasury Wise Total :</b>				<b>90946525.57</b>			<b>5000000.00</b>	<b>140946525.57</b>			<b>13736294.00</b>	<b>127210231.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	96350.00				96350.00				96350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	114254.00				114254.00				114254.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	3250.00				3250.00	8	2005	2000.00	1250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1158030.00				1158030.00				1158030.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DSSO NEEMUCH	1053930.00	8	2005	2132000.00	3185930.00	8	2005	217016.00	2968914.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	65074.00				65074.00				65074.00
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00				36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
<b>Treasury Wise Total :</b>				<b>2720512.00</b>			<b>2132000.00</b>	<b>4852512.00</b>			<b>219016.00</b>	<b>4633496.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	1075818.77	8	2005	472755.00	1548573.77	8	2005	34760.00	1513813.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00	8	2005	396259.00	2842064.00				2842064.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	924144.00				924144.00	5	2005	-1770.00	925914.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
<b>Treasury Wise Total :</b>				<b>7953563.77</b>			<b>869014.00</b>	<b>8822577.77</b>			<b>32990.00</b>	<b>8789587.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	60356.00				60356.00				60356.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	122139744.00	8	2005	3855378.00	125995122.00	8	2005	22703026.00	103292096.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	402897.00				402897.00				402897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00				432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-256900.00				-256900.00	8	2005	12000.00	-268900.00
<b>Treasury Wise Total :</b>				<b>122894501.00</b>			<b>3855378.00</b>	<b>126749879.00</b>			<b>22715026.00</b>	<b>104034853.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	98991.00				98991.00	8	2005	73744.00	25247.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	12957.00				12957.00	8	2005	11613.00	1344.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	42465.00				42465.00	8	2005	33972.00	8493.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	33919.00	8	2005	296.00	34215.00	8	2005	10904.00	23311.00
		13	MGM URDU PRI. SCHOOL RATLAM	-342005.00	8	2005	926.00	-341079.00	8	2005	45593.00	-386672.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	8684.00				8684.00	8	2005	6669.00	2015.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	44804.00	8	2005	584.00	45388.00				45388.00
		18	JAIN GIRLS HSS RAT. RATLAM	141761.00				141761.00	8	2005	42233.00	99528.00
		19	JAIN BOYS HSS RAT. RATLAM	109349.00	8	2005	7580.00	116929.00	8	2005	64491.00	52438.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	39073.00				39073.00	8	2005	8895.00	30178.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	167416.00				167416.00	8	2005	64109.00	103307.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-14521.00	8	2005	131495.00	116974.00	8	2005	125564.00	-8590.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	267971.00	8	2005	612.00	268583.00	8	2005	57293.00	211290.00
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	8	2005	25768.00	25768.00				25768.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	180808.00				180808.00				180808.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-226688.00				-226688.00	8	2005	24023.00	-250711.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	561480.00	8	2005	482.00	561962.00	8	2005	56571.00	505391.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	451.00	8	2005	74715.00	75166.00	8	2005	50856.00	24310.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	13042391.00	8	2005	3885660.00	16928051.00	8	2005	126593.00	16801458.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	0.00				0.00	8	2005	507500.00	-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	498050.73	8	2005	2100.00	500150.73	8	2005	146776.00	353374.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	631287.34				631287.34				631287.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	126541.56				126541.56				126541.56
		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	138700.00				138700.00	8	2005	64000.00	74700.00
		509	WOMEN ITI RATLAM RATLAM	13600.00				13600.00	8	2005	10000.00	3600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	15728.00				15728.00				15728.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1557651.00				1557651.00	8	2005	227382.00	1330269.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	57921.00				57921.00	8	2005	2304.00	55617.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	36212.00				36212.00				36212.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	23519.00				23519.00	8	2005	14949.00	8570.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	21032.00	8	2005	152.00	21184.00	8	2005	22340.00	-1156.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	31387.00	8	2005	1382.00	32769.00				32769.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-9457.00				-9457.00	8	2005	12124.00	-21581.00
<b>Treasury Wise Total :</b>				<b>17919193.63</b>			<b>4131752.00</b>	<b>22050945.63</b>			<b>1810498.00</b>	<b>20240447.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-373665.00				-373665.00	8	2005	355980.00	-729645.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1006802.00	8	2005	966000.00	1972802.00				1972802.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE	442406.00	8	2005	942000.00	1384406.00				1384406.00

**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	
			COLLEGE CHAKGHAT REWA REWA									
		29	REWA PRE MIDDLE SCHOOL REWA	1578089.00	8	2005	2168000.00	3746089.00	8	2005	341779.00	3404310.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1709106.00	8	2005	612000.00	-1097106.00				-1097106.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	634146.00				634146.00	8	2005	705302.00	-71156.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34833121.00				34833121.00				34833121.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00
		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	5528453.00				5528453.00				5528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3872757.00				3872757.00	8	2005	174639.00	3698118.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
<b>Treasury Wise Total :</b>				<b>54683675.00</b>			<b>4688000.00</b>	<b>59371675.00</b>			<b>1577700.00</b>	<b>57793975.00</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	131676.00				131676.00				131676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	129580.00				129580.00	8	2005	97152.00	32428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1068930.00	8	2005	1100000.00	2168930.00	8	2005	350000.00	1818930.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
<b>Treasury Wise Total :</b>				<b>15298333.00</b>			<b>1100000.00</b>	<b>16398333.00</b>			<b>447152.00</b>	<b>15951181.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00	3	2005	499492.00	760433.00	3	2005	499492.00	-651569.00
					10	2004	396742.00		8	2005	246774.00	
					8	2005	246774.00		11	2004	396742.00	
					11	2004	79519.00		2	2005	79519.00	
					2	2005	79519.00		8	2004	158064.00	
					8	2004	158551.00		1	2005	31411.00	
					1	2005	31411.00					
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00	8	2004	60170.00	247803.00	8	2004	126333.00	0.00
					2	2005	31661.00		2	2005	31661.00	
					8	2005	30357.00		8	2005	30357.00	
					10	2004	29753.00		10	2004	29699.00	



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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	
								11	2004	29753.00		
		501	PRI ITI SAGAR SAGAR	126200.00			126200.00				126200.00	
		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	124833.52	8	2005	20209.00	145042.52			145042.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00			3192476.00				3192476.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	397597.00	8	2005	239660.00	637257.00			637257.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	134866.00	8	2005	13415.00	148281.00			148281.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1852101.00			1852101.00				1852101.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	198135.00	8	2005	12125.00	210260.00	8	2005	343195.00	-132935.00
		516	PROJECT OFFICER RAHATGARH SAGAR	182018.00			182018.00				182018.00	
<b>Treasury Wise Total :</b>				<b>6519839.16</b>			<b>1929358.00</b>	<b>8449197.16</b>			<b>2003000.00</b>	<b>6446197.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3760907.00			3760907.00	8	2005	417150.00	3343757.00	
		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	332058.00			332058.00				332058.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	487104.00			487104.00				487104.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2998505.00			2998505.00				2998505.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	374506.00			374506.00	8	2005	425000.00	-50494.00	
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	143110.00			143110.00				143110.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	101984.00			101984.00				101984.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	26674.00			26674.00				26674.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	10760.00			10760.00				10760.00	
<b>Treasury Wise Total :</b>				<b>10149381.00</b>			<b>0.00</b>	<b>10149381.00</b>			<b>842150.00</b>	<b>9307231.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	8	2005	1317000.00	2628000.00			2628000.00	



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					Mth	Year	Amount		Mth	Year	Amount	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	8	2005	417000.00	-1099000.00				-1099000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2057477.00	8	2005	2153622.00	4211099.00				4211099.00
		502	DIV. FOREST OFFICER SATNA SATNA	3655138.00				3655138.00				3655138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2634243.00				2634243.00	8	2005	20000.00	2614243.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		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	3059603.00				3059603.00	8	2005	23531.00	3036072.00
		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>13505574.00</b>			<b>3887622.00</b>	<b>17393196.00</b>			<b>43531.00</b>	<b>17349665.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1716844.50				1716844.50				1716844.50
		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	1972530.00				1972530.00	8	2005	202975.00	1769555.00
		511	TRESURY OFFICER SEHORE SEHORE	63440.00				63440.00				63440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	31254.00				31254.00				31254.00
<b>Treasury Wise Total :</b>				<b>15666071.50</b>			<b>0.00</b>	<b>15666071.50</b>			<b>202975.00</b>	<b>15463096.50</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	3253562.00				3253562.00				3253562.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2779140.00				2779140.00	8	2005	288546.00	2490594.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00				1024120.00				1024120.00
		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	1006599.00				1006599.00				1006599.00
		511	DFO (T)NORTH SEONI SEONI	8239988.00	8	2005	11000.00	8250988.00				8250988.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2368056.00				2368056.00	8	2005	14038.00	2354018.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	97502.00				97502.00				97502.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		521	SUPDT. ITI GHANSAUR SEONI	947.00			947.00				947.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00			14293.00				14293.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00				22953600.00	
		528	D.S.S.O. SEONI SEONI	-27545.00			-27545.00				-27545.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	28712.00			28712.00				28712.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
<b>Treasury Wise Total :</b>				<b>42773547.00</b>			<b>11000.00</b>	<b>42784547.00</b>			<b>302584.00</b>	<b>42481963.00</b>
<b>SHA</b>	<b>SHAHDOL</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	35343891.30			35343891.30	8	2005	648914.00	34694977.30	
		504	DDVS SHAHDOL SHAHDOL	722965.00	8	2005	750000.00	1472965.00	8	2005	603900.00	869065.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2442819.00			2442819.00				2442819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00			422296.00				422296.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	3055367.00	8	2005	63850.00	3119217.00			3119217.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00			1383700.00				1383700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	13019900.00			13019900.00				13019900.00	
<b>Treasury Wise Total :</b>				<b>56388603.80</b>			<b>813850.00</b>	<b>57202453.80</b>			<b>1252814.00</b>	<b>55949639.80</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	1112950.00			1112950.00				1112950.00	
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	6163268.00			6163268.00				6163268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00			582788.00				582788.00	
		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	25996.00			25996.00				25996.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00				63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1924578.00			1924578.00	8	2005	95770.00	1828808.00	
<b>Treasury Wise Total :</b>				<b>9944626.40</b>			<b>0.00</b>	<b>9944626.40</b>			<b>95770.00</b>	<b>9848856.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00			1132887.00				1132887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	225945998.00			225945998.00				225945998.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	4110018.00			4110018.00	8	2005	44933.00	4065085.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	58180561.00				58180561.00				58180561.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	70064.00				70064.00				70064.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	17572.00	8	2005	540.00	18112.00				18112.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	19354500.00				19354500.00	8	2005	1056416.00	18298084.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
<b>Treasury Wise Total :</b>				<b>324263333.00</b>			<b>540.00</b>	<b>324263873.00</b>			<b>1101349.00</b>	<b>323162524.00</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	28945423.00	8	2005	112972400.00	141917823.00				141917823.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00				177000.00				177000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	5880993.00				5880993.00	8	2005	955063.00	4925930.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00				-68800.00				-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00				-401036.00				-401036.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>36398958.00</b>			<b>112972400.00</b>	<b>149371358.00</b>			<b>955063.00</b>	<b>148416295.00</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	-71911.00				-71911.00				-71911.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-52072.00				-52072.00	8	2005	118120.00	-170192.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00				33000.00	8	2005	50000.00	-17000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	27056.00				27056.00				27056.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-30000000.00				-30000000.00				-30000000.00

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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	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	4915476.00				4915476.00	8	2005	878516.00	4036960.00
		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>-25424849.00</b>			<b>0.00</b>	<b>-25424849.00</b>			<b>1046636.00</b>	<b>-26471485.00</b>
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		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	SURYSAGAR 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	-26143.00	8	2005	9520.00	-16623.00				-16623.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	405462.00	8	2005	18460.00	423922.00	8	2005	32835.00	391087.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00				450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	2396497.00				2396497.00	8	2005	95950.00	2300547.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1212568.00				1212568.00				1212568.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-237724.00				-237724.00				-237724.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	3110246.00				3110246.00	8	2005	1412.00	3108834.00
		512	DFO UJJAIN UJJAIN	11000.00				11000.00				11000.00
		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

## 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	
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>6712064.22</b>			<b>27980.00</b>	<b>6740044.22</b>			<b>130197.00</b>	<b>6609847.22</b>
<b>UMA UMARIYA</b>		501	DIV. FOREST OFFICER UMARIA UMARIA	2661881.00	8	2005	12000.00	2673881.00				2673881.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-78083.00	8	2005	341633.00	263550.00				263550.00
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
<b>Treasury Wise Total :</b>				<b>2585146.00</b>			<b>353633.00</b>	<b>2938779.00</b>			<b>0.00</b>	<b>2938779.00</b>
<b>VAL VALLABH BHAW</b>		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	69132.00				69132.00				69132.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2177272.00	8	2005	590000.00	2767272.00				2767272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-30000.00	8	2005	500000.00	470000.00				470000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5173739.00				-5173739.00				-5173739.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	173494819.00				173494819.00				173494819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00				-243020000.00				-243020000.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-250000000.00				-250000000.00	8	2005	39800000.00	-289800000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6050875.00				-6050875.00				-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	69797000.00	8	2005	21500000.00	91297000.00	8	2005	14260000.00	77037000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.)	-379238184.00				-379238184.00				-379238184.00

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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	
			BHOPAL									
<b>Treasury Wise Total :</b>				<b>-737089329.00</b>			<b>22590000.00</b>	<b>-714499329.00</b>			<b>54060000.00</b>	<b>-768559329.00</b>
<b>VID</b>	<b>VIDISHA</b>	505	DFO (T) VIDISHA VIDISHA	184207300.00				184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	125000.00	8	2005	395767.00	520767.00	8	2005	185390.00	335377.00
		507	SUPDT. SUB JAIL VID. VIDISHA	6960.00	8	2005	1584.00	8544.00				8544.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	3897931.00				3897931.00				3897931.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	0.00	8	2005	1734656.00	1734656.00				1734656.00
		511	SUPDT SUB JAIL BASODA VIDISHA	11572.00	8	2005	1020.00	12592.00				12592.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	0.00	8	2005	2100000.00	2100000.00				2100000.00
<b>Treasury Wise Total :</b>				<b>188194657.00</b>			<b>4233027.00</b>	<b>192427684.00</b>			<b>185390.00</b>	<b>192242294.00</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	-190058.00				-190058.00	8	2005	18715.00	-208773.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00				-1955948.00				-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	169588.00				169588.00	8	2005	15000.00	154588.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5581255.00	8	2005	1881263.00	-3699992.00	8	2005	3477670.00	-7177662.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	0.00	8	2005	17500000.00	17500000.00	8	2005	17500000.00	0.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	49997000.00				49997000.00				49997000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00				339172.00				339172.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-855295000.00				-855295000.00				-855295000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	2205927.00				2205927.00				2205927.00
		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	913760.00				913760.00	8	2005	77534.00	836226.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-520684000.00	8	2005	744000.00	-519940000.00	8	2005	5952000.00	-525892000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00			3200000.00				3200000.00	
<b>Treasury Wise Total :</b>				<b>-1191454979.00</b>	<b>20125263.00</b>		<b>-1171329716.00</b>	<b>27040919.00</b>		<b>-1198370635.00</b>		
<b>Broad Sheet Figure:</b>				<b>1609641198.32</b>	<b>286292928.00</b>		<b>1895934126.32</b>	<b>181692088.00</b>		<b>1714242038.32</b>		
<b>Ledger Figure:</b>				<b>8496622914.51</b>	<b>286349053.00</b>		<b>8782971967.51</b>	<b>182584742.00</b>		<b>8600387225.51</b>		
<b>Difference Figure:</b>				<b>6886981716.19</b>	<b>56125.00</b>		<b>6887037841.19</b>	<b>892654.00</b>		<b>6886145187.19</b>		