

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7012503.00				7012503.00				7012503.00
		502	DIV. FOREST OFFICER ANUPPUR	852780.00				852780.00				852780.00
Treasury Wise Total :				7865283.00			0.00	7865283.00			0.00	7865283.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-1101298.00	9	2005	21262041.00	20160743.00				20160743.00
Treasury Wise Total :				-1101298.00			21262041.00	20160743.00			0.00	20160743.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-33888.00				-33888.00				-33888.00
		501	APA BADWANI BADWANI	10402484.00	9	2005	2742000.00	13144484.00				13144484.00
		502	LA&RO BADWANI BADWANI	82491634.00	9	2005	349290.00	82840924.00				82840924.00
		503	DFO BADWANI BADWANI	2006172.00				2006172.00				2006172.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	26865318.00				26865318.00	9	2005	1298692.00	25566626.00
		505	DFO SENDHWA SENDHWA	5950409.00				5950409.00				5950409.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	210668.00	9	2005	15600.00	226268.00				226268.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	179606.00				179606.00				179606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2407508.00				2407508.00	9	2005	23756.00	2383752.00
		515	LA&SDO (R)SENDHWA BADWANI	0.00	9	2005	9734000.00	9734000.00				9734000.00
		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	470064.00				470064.00				470064.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
Treasury Wise Total :				135795797.00			12840890.00	148636687.00			1322448.00	147314239.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00	9	2005	136563.00	156681.00	9	2005	2862408.00	-2705727.00
		506	LAND AQUISITION OFFICER BALAGHAT	68894669.00				68894669.00				68894669.00
		509	D F O (NORTH) BALAGHAT	1675472.00				1675472.00				1675472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	517660.00	9	2005	864.00	518524.00				518524.00
		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	9	2005	1000000.00	-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1873052.00				1873052.00				1873052.00

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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	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	9445195.00	9	2005	367000.00	9812195.00			9812195.00	
Treasury Wise Total :				80766810.00			504427.00	81271237.00			3862408.00	77408829.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	50019620.40	9	2005	1052746.00	51072366.40	9	2005	1003418.00	50068948.40
		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	381494.00				381494.00	9	2005	96871.00	284623.00
		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	2334826.00				2334826.00	9	2005	187973.00	2146853.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00	9	2005	42113.00	50945.00
		511	SUPDT. DIS JAIL BETUL	15664.00				15664.00				15664.00
Treasury Wise Total :				192470976.51			1052746.00	193523722.51			1330375.00	192193347.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA 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

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					Mth	Year	Amount		Mth	Year	Amount	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60				-4076.60				-4076.60
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90				-17493.90				-17493.90
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60				-3331.60				-3331.60
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30				-1071.30				-1071.30
		44	PRI. SCHOOL BADPURA BHIND	-2066.70				-2066.70				-2066.70
		46	HSS BIRKHADI GOHAD BHIND	-236.60				-236.60				-236.60
		47	HSS GUHISAR BHIND	-6419.30				-6419.30				-6419.30
		48	HSS MAU BHIND	-622.40				-622.40				-622.40
		5	JANTA HSS BHIND BHIND	-1080.82				-1080.82				-1080.82
		502	PRI. ITI BHIND BHIND	133075.95	9	2005	5750.00	138825.95				138825.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15	9	2005	2105000.00	1648287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00				2636956.00				2636956.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	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	4045501.00	9	2005	100000.00	4145501.00	9	2005	970882.00	3174619.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00				10256.00				10256.00
		514	SDO & LAO LAHAR BHIND BHIND	3560991.00				3560991.00	9	2005	95342.00	3465649.00
		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	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90				-5658.90				-5658.90
		6	JAIN HSS BHIND BHIND	-674.20				-674.20				-674.20
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60				-2075.60				-2075.60
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56				-20389.56				-20389.56
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90				-63093.90				-63093.90
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55				-781.55				-781.55
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10				-20.10				-20.10
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30				-865.30				-865.30
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59				-0.59				-0.59
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90				-1.90				-1.90
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10				-411.10				-411.10
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00				-819.00				-819.00
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00				-1477.00				-1477.00
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64				-0.64				-0.64
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70				-0.70				-0.70
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55				-1388.55				-1388.55
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30				-13069.30				-13069.30
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45				-161.45				-161.45
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20				-12020.20				-12020.20
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15				-14236.15				-14236.15
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60				-126.60				-126.60
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75				-4098.75				-4098.75
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52				-9.52				-9.52
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00				-110.00				-110.00
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00				-202.00				-202.00
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80				-411.80				-411.80
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90				-0.90				-0.90
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20				-5.20				-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
Treasury Wise Total :				16897610.07			105750.00	17003360.07			3171224.00	13832136.07
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ	-32898.00				-32898.00				-32898.00

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			SEWA SAMITI BHOPAL									
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00					414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75			561304.75					561304.75
		503	AGRICULTURE ENGINEER BHOPAL	53113.00	9	2005	96017.00	149130.00	9	2005	201176.00	-52046.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	72748493.00				72748493.00	9	2005	6285630.00	66462863.00
		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	19527524.00				19527524.00	9	2005	5287880.00	14239644.00
Treasury Wise Total :				96591248.75			96017.00	96687265.75			11774686.00	84912579.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISION BURHANPUR BURHANPUR	-4236334.00				-4236334.00				-4236334.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-789444.00				-789444.00				-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
Treasury Wise Total :				-5066923.00			0.00	-5066923.00			0.00	-5066923.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	135047.00	9	2005	2175000.00	2310047.00				2310047.00
		504	LAO CHHATARPUR CHHATARPUR	535372260.00				535372260.00	9	2005	121911.00	535250349.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00	9	2005	14122.00	372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-247847.00	9	2005	1760.00	-246087.00				-246087.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHHATARPUR	439416.00	9	2005	4888.00	444304.00				444304.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3295042.00				3295042.00	9	2005	406801.00	2888241.00
		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	
Treasury Wise Total :				536770341.00			2195770.00			538966111.00	528712.00	538437399.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00	9	2005	208299.00	-386831.00	9	2005	208299.00	-595130.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	624828.00	9	2005	156207.00	781035.00	9	2005	781035.00	0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	9	2005	82652.00	-4054737.00	9	2005	82652.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		48	PRI. ITI CHHINDWARA	-170000.00	9	2005	56750.00	-113250.00				-113250.00
		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	9	2005	6771923.00	20215904.00
		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	511380.00	9	2005	3400000.00	3911380.00	9	2005	4891.00	3906489.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-660.00				-660.00	9	2005	177239.00	-177899.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	34846137.00	9	2005	500000.00	35346137.00	9	2005	456730.00	34889407.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	7228435.00				7228435.00	9	2005	453837.00	6774598.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	565133.00				565133.00				565133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00				5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5680104.00	9	2005	2000000.00	7680104.00	9	2005	46935.00	7633169.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	1332197.00				1332197.00	9	2005	1178319.00	153878.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	0.00	9	2005	1195291.00	1195291.00				1195291.00
Treasury Wise Total :				108691886.00			7599199.00	116291085.00			10161860.00	106129225.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2891351.00	9	2005	40000.00	2931351.00				2931351.00
		503	DIV. FOREST OFFICER DAMOH	2465539.00	9	2005	453330.00	2918869.00	9	2005	131000.00	2787869.00

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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	
			DAMOH									
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00			94508.00					94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	182633.00			182633.00	9	2005	66250.00		116383.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00			1330503.00					1330503.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00					36026.00
Treasury Wise Total :				7000560.00			74933890.00			197250.00		7296640.00
DAT	DATIA	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 AQUISION OFFICER CER RAJGHAT CANAL DATIA	115894015.00			115894015.00	9	2005	35557.00		115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	3397100.00			3397100.00					3397100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	46605650.00			46605650.00	9	2005	1795873.00		44809777.00
		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
Treasury Wise Total :				216838877.00			216838877.00			1831430.00		215007447.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	26214.00			26214.00					26214.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	75242448.00	9	2005	3377050.00	78619498.00	9	2005	320000.00	78299498.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	4426330.00			4426330.00					4426330.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	36762.00	9	2005	744.00	37506.00				37506.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00					4708.00
		509	DIS. SMALL SAVING OFFICER DEWAS	-19026.00			-19026.00	9	2005	322112.00		-341138.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00			44036.00					44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00			95196.00	9	2005	5520.00		89676.00
Treasury Wise Total :				79856668.00			3377794.00	83234462.00			647632.00	82586830.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00			49039.00					49039.00
		502	LAO DHAR DHAR	102375810.00			102375810.00	9	2005	11558915.00		90816895.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61595282.00			61595282.00	9	2005	55831.00		61539451.00
		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	101021.00			101021.00					101021.00
		512	C.E.O. JANPAD PANCHYAT	298947.00			298947.00					298947.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SARDARPUR DHAR									
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00					500.00
		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	9	2005	90000.00		151369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	300000.00			300000.00					300000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	176750.00			176750.00					176750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	50000.00			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	320058.00			320058.00					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
Treasury Wise Total :				163023182.00			0.00			11704746.00		151318436.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00					13440.00
		502	EE PWD DINDORI DINDORI	100.00			100.00					100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00	9	2005	15068.00					38324.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00			-330000.00					-330000.00
		505	DSSO DINDORI DINDORI	267969.00			267969.00	9	2005	10500.00		257469.00
		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
Treasury Wise Total :				172631.00			15068.00			10500.00		177199.00
GUN	GUNA	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	15848472.00	9	2005	1000000.00	25848472.00	9	2005	367662.00	25480810.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00					36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	680649.00			680649.00					680649.00
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00					1600.00
		513	PO,ICDS RAGHOGARH GUNA	363800.00			363800.00					363800.00
		514	PO,ICDS CHACHODA GUNA	-96000.00	9	2005	100000.00	4000.00				4000.00
		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
Treasury Wise Total :				23986922.36			1010000.00	34086922.36		367662.00		33719260.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	735519.66	9	2005	12892.00	748411.66	9	2005	14680.00	733731.66

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					Mth	Year	Amount		Mth	Year	Amount	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49
		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	4411210.00				4411210.00	9	2005	1327264.00	3083946.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	98908361.00	9	2005	281412.00	99189773.00	9	2005	540529.00	98649244.00
		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	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				105370796.98			294304.00	105665100.98			1882473.00	103782627.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	10295304.00	9	2005	419577.00	10714881.00	9	2005	119123.00	10595758.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	237076.00				237076.00				237076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3693024.00	9	2005	14547.00	3707571.00				3707571.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
Treasury Wise Total :				15347170.00			434124.00	15781294.00			119123.00	15662171.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	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				-790861.00				-790861.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	350168.00	9	2005	20099.00	370267.00	9	2005	9522.00	360745.00
		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	9	2005	5000.00	5604194.00				5604194.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00				68994.00				68994.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				4740566.00				4765665.00			9522.00	4756143.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	71717.00				71717.00	9	2005	106887.00	-35170.00
		202	M.P. BLIND ASSOCIATION INDORE	-140638.00	9	2005	109308.00	-31330.00				-31330.00
		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	3141107.83	9	2005	48870.00	3189977.83	9	2005	14105.00	3175872.83
		503	ITI INDORE INDORE	1632186.00	9	2005	160000.00	1792186.00				1792186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	656418.98	9	2005	25000.00	681418.98				681418.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155659.00				155659.00				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	19668251.76	9	2005	1510357.00	21178608.76	9	2005	1604889.00	19573719.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	576192.00	9	2005	13571.00	589763.00	9	2005	98803.00	490960.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	191718.10	9	2005	1473223.00	1664941.10				1664941.10

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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	20201881.00			20201881.00	9	2005	22280.00	20179601.00	
		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
Treasury Wise Total :				42921543.23			3340329.00	46261872.23			1846964.00	44414908.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66				-212.66				-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40				-8688.40				-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16				-87.16				-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35				-26380.35				-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07				-150353.07				-150353.07
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL 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	22639989.00				22639989.00	9	2005	738126.00	21901863.00
		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
Treasury Wise Total :				23816595.41			0.00	23816595.41			738126.00	23078469.41
JBC	JABALPUR CITY	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	9	2005	1210.00	79338.00				79338.00

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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	774924.00			774924.00				774924.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00			95528.00				95528.00	
		509	D. F. O. TRAINING JBC JABALPUR	5414276.00			5414276.00				5414276.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	6929148.00			6929148.00				6929148.00	
		511	TREASURY OFFICER JABALPUR	52371.00			52371.00				52371.00	
Treasury Wise Total :				10211633.18			1210.00	10212843.18		0.00	10212843.18	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-187104.00			-187104.00				-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 AQUISITION OFFICER, JBP JABALPUR	-2700241.27			-2700241.27				-2700241.27	
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1864222.00			1864222.00				1864222.00	
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	9578249.00			9578249.00				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	
Treasury Wise Total :				16698571.28			0.00	16698571.28		0.00	16698571.28	
JHA	JHABUA	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	9	2005	4688.00	88468.00			88468.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	874276.00			874276.00	9	2005	4579.00	869697.00	
		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	261492.00			261492.00	9	2005	67000.00	194492.00	
		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	9	2005	6310.00				22428.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	2688.00			2688.00				2688.00	
Treasury Wise Total :				73691895.00			10998.00			73702893.00	71579.00	73631314.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26732528.00	9	2005	1908000.00			1215477.00	27425051.00	
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00				-8802145.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	12916317.00			12916317.00	9	2005	2677223.00	10239094.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-2215912.00			-2215912.00	9	2005	18000.00	-2233912.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6149376.00			6149376.00				6149376.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	1666131.00			1666131.00	9	2005	476500.00	1189631.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8935710.00			8935710.00				8935710.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	58966471.00	9	2005	17115500.00				76081971.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00	9	2005	26573599.00				10851199.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00			44667.00				44667.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	13224.00			13224.00				13224.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4621075.00			-4621075.00	9	2005	28114.00	-4649189.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00	9	2005	2000000.00				1346007.00	
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00				44033.00	
Treasury Wise Total :				83460792.00			47597099.00			131057891.00	4415314.00	126642577.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8861664.00			8861664.00				8861664.00	
		502	SUPDT. I.T.I. KATNI KATNI	86250.00			86250.00	9	2005	15000.00	71250.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	4092371.00			4092371.00	9	2005	87166.00	4005205.00	
		504	DIV. FOREST OFFICER KATNI KATNI	94185505.00			94185505.00				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	
Treasury Wise Total :				108808890.00			0.00			108808890.00	102166.00	108706724.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	8522082.35	9	2005	8096088.00			10351744.00	6266426.35	
		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	25397324.00			25397324.00	9	2005	2653332.00	22743992.00	
		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	151816507.00			151816507.00				151816507.00	
		511	SDO HARSUD KHANDWA	2946463.00	9	2005	9320170.00	12266633.00	9	2005	179340.00	12087293.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	11120990.00				11120990.00				11120990.00
		513	SDO & LAO KHANDWA KHANDWA	69360523.00	9	2005	773818.00	70134341.00	9	2005	1171046.00	68963295.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	158080.00				158080.00				158080.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	3388296.00				3388296.00	9	2005	310412.00	3077884.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00				6750.00	9	2005	13500.00	-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				269866606.14			18190076.00	288056682.14			14679374.00	273377308.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	9943038.00				9943038.00	9	2005	200000.00	9743038.00
		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	9	2005	1724.00	54788.00				54788.00
		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	9	2005	200000.00	1904279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00				680500.00				680500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3575610.00				3575610.00	9	2005	142019.00	3433591.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	329835.00				329835.00				329835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	158975.00				158975.00				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
Treasury Wise Total :				18716618.00			1724.00	18718342.00			542019.00	18176323.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	266663.53	9	2005	1354.00	268017.53				268017.53
		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	9	2005	17673.00	619348.31				619348.31

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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	881423.88	9	2005	49898.00	931321.88	9	2005	18461.00	912860.88
		506	AGRICULTURE ENGINEER AGRIC. DEPTT. MOTIMAHAL GWALIOR	116483.00	9	2005	43272.00	159755.00				159755.00
		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
Treasury Wise Total :				48176701.46			112197.00	4828898.46			18461.00	48270437.46
MND	MANDSAUR	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	9	2005	1000.00	10787.00				10787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	257904.00	9	2005	700000.00	957904.00	9	2005	552003.00	405901.00
		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	6584.00				6584.00				6584.00
Treasury Wise Total :				1751119.00			701000.00	2452119.00			552003.00	1900116.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	258375.00				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	9	2005	11178.00	13224100.00
		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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					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	663397.00	9	2005	3184000.00	3847397.00				3847397.00
		515	TREASURY OFFICER MORENA	109960.00				109960.00				109960.00
		516	SUPDT. SUB JAIL JOURA MORENA	13432.00				13432.00				13432.00
		517	SUPDT. SUB JAIL AMBAH MORENA	2480.00	9	2005	292.00	2772.00				2772.00
Treasury Wise Total :				54633257.90			3184292.00	57817549.90			11178.00	57806371.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	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	9	2005	1800000.00	-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	154790.00				154790.00				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	9	2005	19120.00	49571.00				49571.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	2007470.00				2007470.00	9	2005	673588.00	1333882.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	43208009.00				43208009.00	9	2005	4235589.00	38972420.00
Treasury Wise Total :				127210231.57			19120.00	127229351.57			6709177.00	120520174.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	96350.00				96350.00				96350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	114254.00				114254.00	9	2005	2030.00	112224.00
		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	1250.00				1250.00				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	2968914.00				2968914.00	9	2005	203558.00	2765356.00
		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
Treasury Wise Total :				4633496.00			0.00	4633496.00			205588.00	4427908.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1513813.77				1513813.77	9	2005	453081.00	1060732.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2842064.00				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	925914.00				925914.00	9	2005	10000.00	915914.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
Treasury Wise Total :				8789587.77			0.00	8789587.77			463081.00	8326506.77
RAJ	RAJGARH	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	103292096.00	9	2005	3500000.00	106792096.00	9	2005	6833713.00	99958383.00
		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	9	2005	12000.00	420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-268900.00				-268900.00				-268900.00
Treasury Wise Total :				104034853.00			3500000.00	107534853.00			6845713.00	100689140.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	25247.00				25247.00				25247.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	1344.00	9	2005	2496.00	3840.00				3840.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	8493.00	9	2005	65784.00	74277.00				74277.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	23311.00	9	2005	70961.00	94272.00	9	2005	10904.00	83368.00
		13	MGM URDU PRI. SCHOOL RATLAM	-386672.00	9	2005	926.00	-385746.00				-385746.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2015.00	9	2005	356.00	2371.00				2371.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	45388.00	9	2005	52250.00	97638.00	9	2005	21364.00	76274.00
		18	JAIN GIRLS HSS RAT. RATLAM	99528.00	9	2005	45120.00	144648.00				144648.00
		19	JAIN BOYS HSS RAT. RATLAM	52438.00	9	2005	7580.00	60018.00				60018.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	30178.00	9	2005	723.00	30901.00				30901.00

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					Mth	Year	Amount		Mth	Year	Amount	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	103307.00	9	2005	3726.00	107033.00				107033.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-8590.00				-8590.00				-8590.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	211290.00	9	2005	612.00	211902.00	9	2005	22431.00	189471.00
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	25768.00				25768.00	9	2005	25768.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	180808.00				180808.00				180808.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-250711.00	9	2005	5936.00	-244775.00				-244775.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	505391.00	9	2005	482.00	505873.00	9	2005	18856.00	487017.00
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	24310.00	9	2005	532.00	24842.00	9	2005	19385.00	5457.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	16801458.00	9	2005	14789514.00	31590972.00	9	2005	10279712.00	21311260.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	353374.73	9	2005	633.00	354007.73				354007.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	631287.34	9	2005	5400.00	636687.34				636687.34
		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	74700.00	9	2005	12250.00	86950.00				86950.00
		509	WOMEN ITI RATLAM RATLAM	3600.00				3600.00				3600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	15728.00				15728.00				15728.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1330269.00				1330269.00	9	2005	62597.00	1267672.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	55617.00				55617.00	9	2005	8526.00	47091.00
		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	8570.00				8570.00				8570.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1156.00				-1156.00				-1156.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	32769.00	9	2005	53013.00	85782.00				85782.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-21581.00				-21581.00				-21581.00
Treasury Wise Total :				20240447.63			15118294.00	35358741.63			10469543.00	24889198.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-729645.00	9	2005	441000.00	-288645.00	9	2005	19299.00	-307944.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1972802.00				1972802.00	9	2005	493518.00	1479284.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE	1384406.00				1384406.00	9	2005	791420.00	592986.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE CHAKGHAT REWA REWA									
		29	REWA PRE MIDDLE SCHOOL REWA	3404310.00			3404310.00					3404310.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1097106.00	9	2005	720000.00	-377106.00	9	2005	486558.00	-863664.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-71156.00				-71156.00				-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	3698118.00				3698118.00	9	2005	61745.00	3636373.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
Treasury Wise Total :				57793975.00			1161000.00	58954975.00			1852540.00	57102435.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	131676.00				131676.00				131676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	32428.00				32428.00				32428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1818930.00				1818930.00				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
Treasury Wise Total :				15951181.00			0.00	15951181.00			0.00	15951181.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00	9	2005	164549.00	-487020.00	9	2005	164549.00	-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	0.00	9	2005	30195.00	30195.00	9	2005	30195.00	0.00
		501	PRI ITI SAGAR SAGAR	126200.00				126200.00	9	2005	25000.00	101200.00
		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	145042.52	9	2005	6423.00	151465.52				151465.52

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		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	637257.00				637257.00				637257.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	148281.00	9	2005	29956.00	178237.00				178237.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1852101.00	9	2005	78464.00	1930565.00				1930565.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-132935.00	9	2005	1900000.00	1767065.00	9	2005	1103257.00	663808.00
		516	PROJECT OFFICER RAHATGARH SAGAR	182018.00				182018.00				182018.00
Treasury Wise Total :				6446197.16			2209587.00	8655784.16			1323001.00	7332783.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3343757.00				3343757.00	9	2005	25000.00	3318757.00
		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
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	0.00	9	2005	25711977.00	25711977.00				25711977.00
		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	9	2005	43800.00	288258.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	487104.00				487104.00				487104.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2998505.00				2998505.00	9	2005	300000.00	2698505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-50494.00				-50494.00				-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	9	2005	10000.00	91984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	26674.00	9	2005	414.00	27088.00				27088.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	10760.00				10760.00				10760.00
Treasury Wise Total :				9307231.00			25712391.00	35019622.00			378800.00	34640822.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	2628000.00				2628000.00	9	2005	1317000.00	1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1099000.00				-1099000.00	9	2005	417000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	4211099.00	9	2005	413750.00	4624849.00				4624849.00
		502	DIV. FOREST OFFICER SATNA SATNA	3655138.00				3655138.00				3655138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2614243.00	9	2005	24045.00	2638288.00				2638288.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00			28064.00				28064.00	
		506	COLLECTOR (LAND ACQUISITION 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	3036072.00			3036072.00	9	2005	567242.00	2468830.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00				149995.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
Treasury Wise Total :				17349665.00			437795.00			17787460.00	2301242.00	15486218.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND ACQUISITION SEHORE SEHORE	1716844.50	9	2005	118116.00				1834960.50	
		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	9	2005	1167334.00	10145081.00	
		510	DSSO SEHORE SEHORE	1769555.00			1769555.00	9	2005	144498.00	1625057.00	
		511	TREASURY OFFICER SEHORE SEHORE	63440.00			63440.00				63440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	31254.00			31254.00				31254.00	
		513	S.D.O. BUDHANI SEHORE	0.00	9	2005	802211.00				802211.00	
Treasury Wise Total :				15463096.50			920327.00			16383423.50	1311832.00	15071591.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	3253562.00	9	2005	1975491.00			7925.00	5221128.00	
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	2490594.00	9	2005	87417.00			144241.00	2433770.00	
		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	8250988.00			8250988.00				8250988.00	
		512	SDO & LAND ACQI. OFFICER LAKHNADON SEONI	2354018.00			2354018.00				2354018.00	
		513	SDO & LAND ACQI. 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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	28712.00	9	2005	968.00	29680.00				29680.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
Treasury Wise Total :				42481963.00			2063876.00	44545839.00			152166.00	44393673.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	34694977.30	9	2005	10261213.00	44956190.30	9	2005	1189570.00	43766620.30
		504	DDVS SHAHDOL SHAHDOL	869065.00				869065.00	9	2005	596400.00	272665.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2442819.00	9	2005	5000.00	2447819.00				2447819.00
		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	3119217.00				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	9	2005	12566439.00	453461.00
Treasury Wise Total :				55949639.80			10266213.00	66215852.80			14352409.00	51863443.80
SHE	SHEOPUR	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 AQUISITION SHEOPUR SHEOPUR	6163268.00	9	2005	5294424.00	11457692.00				11457692.00
		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	1828808.00				1828808.00	9	2005	149866.00	1678942.00
Treasury Wise Total :				9848856.40			5294424.00	15143280.40			149866.00	14993414.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00				1132887.00				1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	225945998.00	9	2005	57000000.00	282945998.00				282945998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	4065085.00				4065085.00	9	2005	461915.00	3603170.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		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	9	2005	424.00	70488.00				70488.00
		510	SUPDT. SUB JAIL KARERA	18112.00				18112.00				18112.00

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			SHIVPURI									
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00					13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	18298084.00			18298084.00					18298084.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
Treasury Wise Total :				323162524.00			57000424.00	380162948.00			461915.00	379701033.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00			1658546.00					1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141917823.00			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	4925930.00			4925930.00	9	2005		157841.00	4768089.00
		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
Treasury Wise Total :				148416295.00			0.00	148416295.00			157841.00	148258454.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00					-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00					-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00					-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00					-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00					-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00			-71911.00	9	2005		548.00	-72459.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-170192.00			-170192.00	9	2005		32733.00	-202925.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-17000.00	9	2005	11000.00					-6000.00
		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	9	2005	35000000.00					5000000.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	4036960.00			4036960.00					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
Treasury Wise Total :				-26471485.00			35011000.00	8539515.00			33281.00	8506234.00

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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	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-16623.00	9	2005	1600.00	-15023.00				-15023.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	391087.00				391087.00	9	2005	18941.00	372146.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00				450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	2300547.00				2300547.00	9	2005	411150.00	1889397.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1212568.00				1212568.00				1212568.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-237724.00				-237724.00	9	2005	4468.00	-242192.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	3108834.00				3108834.00	9	2005	3479653.00	-370819.00
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00			-364.00				-364.00	
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00			-77.00				-77.00	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80			-134.80				-134.80	
Treasury Wise Total :				6609847.22		1600.00	6611447.22		3914212.00		2697235.22	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	2673881.00			2673881.00				2673881.00	
		502	SUPDT. JAIL UMARIA UMARIA	26868.00			26868.00				26868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	263550.00			263550.00	9	2005	166784.00	96766.00	
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00			-25520.00				-25520.00	
Treasury Wise Total :				2938779.00		0.00	2938779.00		166784.00		2771995.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	69132.00			69132.00				69132.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2767272.00			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	470000.00			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	-289800000.00			-289800000.00	9	2005	560000000.00	-849800000.00	
		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	77037000.00			77037000.00	9	2005	6873000.00	70164000.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-379238184.00			-379238184.00				-379238184.00	
Treasury Wise Total :				-768559329.00		0.00	-768559329.00		566873000.00		-1335432329.00	
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	0.00	9	2005	85665.00	85665.00	9	2005	129412.00	-43747.00
		505	DFO (T) VIDISHA VIDISHA	184207300.00			184207300.00				184207300.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	335377.00			335377.00	9	2005	145670.00	189707.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	8544.00	9	2005	1492.00	10036.00			10036.00	

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	
		508	TREASURY OFFICER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	3897931.00	9	2005	429968.00	4327899.00			4327899.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	1734656.00	9	2005	5015919.00	6750575.00			6750575.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	12592.00	9	2005	884.00	13476.00			13476.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00			-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	2100000.00				2100000.00	9	2005	50000.00	2050000.00
Treasury Wise Total :				192242294.00			5533928.00	197776222.00			325082.00	197451140.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-208773.00				-208773.00				-208773.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00				-1955948.00				-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	154588.00				154588.00	9	2005	39100.00	115488.00
		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	-7177662.00	9	2005	1488077.00	-5689585.00				-5689585.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	0.00	9	2005	12000000.00	12000000.00	9	2005	12000000.00	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	836226.00				836226.00	9	2005	36941.00	799285.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	0.00	9	2005	3750000.00	3750000.00				3750000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00				3200000.00				3200000.00
Treasury Wise Total :				-1198370635.00			17238077.00	-1181132558.00			12076041.00	-1193208599.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 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	
Broad Sheet Figure:				1714242038.32			315023540.00	2029265578.32			702422349.00	1326843229.32
Ledger Figure:				8600387225.51			310806046.00	8911193271.51			695704033.00	8215489238.51
Difference Figure:				6886145187.19			-4217494.00	6881927693.19			-6718316.00	6888646009.19