

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

19-DEC-2017 12:58 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	175801.00			175801.00				175801.00	
		502	DIV. FOREST OFFICER ANUPPUR	9471870.00	7	2006	11000.00	9482870.00			9482870.00	
<b>Treasury Wise Total :</b>				<b>9647671.00</b>			<b>11000.00</b>	<b>9658671.00</b>		<b>0.00</b>	<b>9658671.00</b>	
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00			21325879.00				21325879.00	
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	20694848.00			20694848.00	7	2006	70000.00	20624848.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5651707.00			5651707.00				5651707.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00			36884.00				36884.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00			-21325879.00				-21325879.00	
<b>Treasury Wise Total :</b>				<b>26383439.00</b>			<b>0.00</b>	<b>26383439.00</b>		<b>70000.00</b>	<b>26313439.00</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	13602238.00			13602238.00	7	2006	66230.00	13536008.00	
		502	LA&RO BADWANI BADWANI	83035535.00			83035535.00	7	2006	59027.00	82976508.00	
		503	DFO BADWANI BADWANI	3142174.00			3142174.00				3142174.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	35011232.00			35011232.00	7	2006	471187.00	34540045.00	
		505	DFO SENDHWA SENDHWA	6341889.00			6341889.00				6341889.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	245784.00	7	2006	6988.00	252772.00			252772.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1916150.00			1916150.00				1916150.00	
		509	COLLECTOR BADWANI BADWANI	12329606.00			12329606.00				12329606.00	
		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	-4242599.00			-4242599.00				-4242599.00	
		514	DSSO BADWANI BADWANI	2645677.00			2645677.00	7	2006	42620.00	2603057.00	
		515	LA&SDO (R)SENDHWA BADWANI	15175220.00			15175220.00	7	2006	6109907.00	9065313.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	180504.00			180504.00				180504.00	
		519	PO ICDS PATI BADWANI	108444.00			108444.00				108444.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
<b>Treasury Wise Total :</b>				<b>172267172.00</b>			<b>6988.00</b>	<b>172274160.00</b>		<b>6748971.00</b>	<b>165525189.00</b>	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00				-2705727.00	
		506	LAND AQUISION OFFICER BALAGHAT	65259769.00	7	2006	188290.00	65448059.00	7	2006	1366679.00	64081380.00
		509	D F O (NORTH) BALAGHAT	1764352.00	7	2006	11000.00	1775352.00			1775352.00	

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					Mth	Year	Amount		Mth	Year	Amount			
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	532524.00				532524.00				532524.00		
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00		
		513	SUPDT SUB JAIL BAL BALAGHAT	36616.00				36616.00				36616.00		
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00		
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-174872.00				-174872.00	7	2006	5662.00	-180534.00		
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00		
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	17156195.00				17156195.00	7	2006	2000000.00	15156195.00		
<b>Treasury Wise Total :</b>				<b>79176177.00</b>				<b>199290.00</b>				<b>79375467.00</b>	<b>3372341.00</b>	<b>76003126.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11		
		502	LAND AQUISITION OFFICER BETUL	90803304.40				90803304.40	7	2006	19708142.00	71095162.40		
		503	ASTT. COMM. TRIBAL DEV. BETUL	49116623.00				49116623.00	7	2006	8000000.00	41116623.00		
		504	DY. DIR. VETERINARY SERVICES BETUL	-20814.00	7	2006	60000.00	39186.00				39186.00		
		505	DIV. FOREST OFFICER (WEST) BETUL	76296744.00				76296744.00	7	2006	34324.00	76262420.00		
		506	DIV. FOREST OFFICER (SOUTH) BETUL	562785.00				562785.00				562785.00		
		507	DIV. FOREST OFFICER (NORTH) BETUL	7991944.00	7	2006	6000.00	7997944.00				7997944.00		
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00		
		509	DIS. SMALL SAVING OFFICER BETUL	989031.00	7	2006	1141883.00	2130914.00	7	2006	57790.00	2073124.00		
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00		
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00		
<b>Treasury Wise Total :</b>				<b>228080070.51</b>				<b>1207883.00</b>				<b>229287953.51</b>	<b>27800256.00</b>	<b>201487697.51</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55		
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50		
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40		
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35		
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60		
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10		
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68		
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15		
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50		
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37		
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80		
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20		
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48		
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80		
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55				-16203.55				-16203.55		

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	154325.95			154325.95				154325.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				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	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	78148.00			78148.00				78148.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	552459.56			552459.56	7	2006	436097.00	116362.56	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3462072.00			3462072.00				3462072.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	0.00	7	2006	832.00				832.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	

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		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
				-43761.00			-43761.00				-43761.00	
<b>Treasury Wise Total :</b>				<b>9985462.63</b>		<b>832.00</b>	<b>9986294.63</b>		<b>436097.00</b>		<b>9550197.63</b>	
<b>BPL</b>	<b>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	-69786.00			-69786.00				-69786.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00				414.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75			500420.75				500420.75	
		503	AGRICULTURE ENGINEER BHOPAL	75016.00	7	2006	27312.00	102328.00	7	2006	164589.00	-62261.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00			59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	174226534.00	7	2006	20623000.00	194849534.00	7	2006	3084062.00	191765472.00
		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	88185.00				88185.00			88185.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	7866703.00				7866703.00	7	2006	1385340.00	6481363.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00				36888.00			36888.00	
<b>Treasury Wise Total :</b>				<b>186347687.75</b>		<b>20650312.00</b>	<b>206997999.75</b>		<b>4633991.00</b>		<b>202364008.75</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00			5200.00	
		13	S.D.M.BURHANPUR BURHANPUR	-7889330.00				-7889330.00	7	2006	1301024.00	-9190354.00
		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 AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00			9224514.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-263526.00	7	2006	3225.00	-260301.00			-260301.00	
		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>1030513.00</b>		<b>3225.00</b>	<b>1033738.00</b>		<b>1301024.00</b>		<b>-267286.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	20604.00				20604.00	7	2006	9320.00	11284.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00			3425.00	
		503	DIVISIONAL FOREST OFFICER	91998687.00				91998687.00			91998687.00	

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					Mth	Year	Amount		Mth	Year	Amount			
			(GEN.)CHA. CHHATARPUR											
		504	LAO CHHATARPUR CHHATARPUR	370745870.00			370745870.00	7	2006	19928618.00		350817252.00		
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00		
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00		
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-234515.00	7	2006	4500.00					-230015.00		
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	456136.00			456136.00					456136.00		
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3843729.00			3843729.00	7	2006	257502.00		3586227.00		
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00					228151.00		
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	7652.00			7652.00					7652.00		
		513	DIS. ORG. T.W. CHHATARPUR	1109192.00			1109192.00					1109192.00		
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00		
		515	TREASURY OFFICER CHHATARPUR	49730.00			49730.00	7	2006	32760.00		16970.00		
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	19324.00			19324.00					19324.00		
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	1767050.00	7	2006	26175.00			7759.00		1785466.00		
		518	L.A.O. RAJNAGAR CHHATARPUR	30441949.00			30441949.00	7	2006	1700698.00		28741251.00		
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4849328.00			4849328.00	7	2006	536559.00		4312769.00		
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00		
<b>Treasury Wise Total :</b>				<b>505848132.00</b>			<b>30675.00</b>			<b>505878807.00</b>		<b>22473216.00</b>	<b>483405591.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	7	2006	190606.00			-588497.00	7	2006	190606.00	-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00			0.00	7	2006	166879.00			-166879.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	7	2006	90326.00			-4047063.00	7	2006	90326.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00			-262161.00						-262161.00	
		48	PRI. ITI CHHINDWARA	-23600.00			-23600.00						-23600.00	
		5	JAGANNATH HSS CHHINDWARA	0.00			0.00	7	2006	99000.00			-99000.00	
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00	7	2006	12469000.00			11242153.00	7	2006	3298593.00	7943560.00
		502	COLL. CHI CHI	98000.00			98000.00						98000.00	
		503	A.C.T.W CHHINDWARA	39829566.00			39829566.00						39829566.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00						1060597.00	
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	14868226.00			14868226.00	7	2006	12829312.00			2038914.00	
		507	LAND AQUISION OFFICER SAUN SAR CHHINDWARA	6694710.00			6694710.00	7	2006	42132.00			6652578.00	
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	-253077.00			-253077.00	7	2006	9041.00			-262118.00	
		510	DFO ( EAST) FOREST DIV. CHI.	331619.00			331619.00						331619.00	

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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	
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	34313162.00	7	2006	25829312.00	60142474.00	7	2006	11763766.00	48378708.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	12294012.00	7	2006	17976811.00	30270823.00	7	2006	1318140.00	28952683.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00				717033.00				717033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00				5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00				56648.00				56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	15660166.00				15660166.00	7	2006	8859897.00	6800269.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	546732.00	7	2006	78495.00	625227.00	7	2006	179092.00	446135.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00				4197884.00				4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	904337.00				904337.00	7	2006	38244.00	866093.00
		521	ASSTT COMMISSIONOR T.D CHI	0.00	7	2006	5537512.00	5537512.00	7	2006	1482047.00	4055465.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>130578602.00</b>			<b>62172062.00</b>	<b>192750664.00</b>			<b>40367075.00</b>	<b>152383589.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8593902.00	7	2006	120000.00	8713902.00				8713902.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3574869.00	7	2006	11000.00	3585869.00	7	2006	10000.00	3575869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
<b>Treasury Wise Total :</b>				<b>13011167.00</b>			<b>131000.00</b>	<b>13142167.00</b>			<b>10000.00</b>	<b>13132167.00</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	54500683.00				54500683.00	7	2006	28972.00	54471711.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	3387100.00				3387100.00				3387100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	28821415.00	7	2006	27866.00	28849281.00	7	2006	1399198.00	27450083.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00				231951.00				231951.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	626453.00	7	2006	288000.00	914453.00	7	2006	599475.00	314978.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	19625610.00				19625610.00	7	2006	5843446.00	13782164.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	198000.00				198000.00				198000.00

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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	
		515	E.E.BHANDER CANAL CONST DIV NO 10 DATIA E.E.BHANDER CANAL CONST DIV NO 10 DATIA	21374290.00				21374290.00	7	2006	10131620.00	11242670.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	15378356.00				15378356.00	7	2006	8074566.00	7303790.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	34694631.00	7	2006	249.00	34694880.00	7	2006	14147182.00	20547698.00
<b>Treasury Wise Total :</b>				<b>295903891.00</b>			<b>316115.00</b>	<b>296220006.00</b>			<b>40224459.00</b>	<b>255995547.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	30014.00	7	2006	200.00	30214.00				30214.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	102924135.00	7	2006	802700.00	103726835.00	7	2006	727500.00	102999335.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	10867706.00	7	2006	8834149.00	19701855.00	7	2006	7560831.00	12141024.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-602314.00				-602314.00	7	2006	4380.00	-606694.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00				54260.00				54260.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
<b>Treasury Wise Total :</b>				<b>113417527.00</b>			<b>9637049.00</b>	<b>123054576.00</b>			<b>8292711.00</b>	<b>114761865.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00	7	2006	48039.00	1000.00
		502	LAO DHAR DHAR	1075380233.00				1075380233.00	7	2006	2681749.00	1072698484.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	60545529.00				60545529.00				60545529.00
		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	12990336.00				12990336.00	7	2006	2000000.00	10990336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00				108623.00				108623.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	124179297.00	7	2006	1310000.00	125489297.00	7	2006	34473079.00	91016218.00
		516	C.E.O. JANPAD PANCHYAT BADNAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	4570545.00				4570545.00	7	2006	945822.00	3624723.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	202369.00	7	2006	200000.00	402369.00				402369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	161190.00	7	2006	200000.00	361190.00	7	2006	42500.00	318690.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	156750.00				156750.00	7	2006	150000.00	6750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00				100000.00	7	2006	100000.00	0.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	335100.00				335100.00				335100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	236208.00				236208.00	7	2006	45000.00	191208.00
		526	P.O. , I.C.D.S. NAG DHAR	405200.00				405200.00				405200.00



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					Mth	Year	Amount		Mth	Year	Amount	
		527	P.O. , I.C.D.S. NISARPUR DHAR	151300.00				151300.00				151300.00
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00				110300.00				110300.00
<b>Treasury Wise Total :</b>				<b>1281029332.00</b>			<b>1710000.00</b>	<b>1282739332.00</b>			<b>40486189.00</b>	<b>1242253143.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	295091.00				295091.00				295091.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	816000.00	7	2006	149000.00	965000.00				965000.00
<b>Treasury Wise Total :</b>				<b>1235125.00</b>			<b>149000.00</b>	<b>1384125.00</b>			<b>0.00</b>	<b>1384125.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	974093.00				974093.00				974093.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26214730.00	7	2006	11075.00	26225805.00				26225805.00
		506	LAND AQUISITION OFFICER GUNA GUNA	28284977.00				28284977.00				28284977.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	42920.00				42920.00				42920.00
		510	DIS. SMALL SAVING OFFICER GUNA	867373.00				867373.00	7	2006	224780.00	642593.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	382300.00				382300.00				382300.00
		514	PO,ICDS CHACHODA GUNA	9000.00				9000.00				9000.00
		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>56890052.36</b>			<b>11075.00</b>	<b>56901127.36</b>			<b>224780.00</b>	<b>56676347.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	200000.00				200000.00	7	2006	25000.00	175000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	765219.66	7	2006	12385.00	777604.66	7	2006	18250.00	759354.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	105423.00				105423.00				105423.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	3011552.00				3011552.00	7	2006	1833983.00	1177569.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	95698496.00	7	2006	4324244.00	100022740.00	7	2006	183075.00	99839665.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1170272.00				1170272.00				1170272.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00				577800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		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
<b>Treasury Wise Total :</b>				<b>102018831.98</b>			<b>4336629.00</b>	<b>106355460.98</b>			<b>2060308.00</b>	<b>104295152.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISION OFFICER HARDA HARDA	27742867.00				27742867.00	7	2006	65369.00	27677498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-284302.00				-284302.00	7	2006	114495.00	-398797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00	7	2006	30000.00	3704071.00				3704071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-1717499.00				-1717499.00	7	2006	1133630.00	-2851129.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3155924.00				3155924.00				3155924.00
<b>Treasury Wise Total :</b>				<b>33692827.00</b>			<b>30000.00</b>	<b>33722827.00</b>			<b>1313494.00</b>	<b>32409333.00</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	127864.00				127864.00				127864.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1254014.00				1254014.00				1254014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	157881.00				157881.00				157881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5553594.00				5553594.00				5553594.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
<b>Treasury Wise Total :</b>				<b>6607429.00</b>			<b>0.00</b>	<b>6607429.00</b>			<b>0.00</b>	<b>6607429.00</b>

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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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	
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	38154.00			38154.00				38154.00	
		202	M.P. BLIND ASSOCIATION INDORE	622991.00			622991.00				622991.00	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14				-1171.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	

## 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	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3594735.83	7	2006	40537.00	3635272.83	7	2006	21300.00	3613972.83
		503	ITI INDORE INDORE	1821831.00				1821831.00	7	2006	141200.00	1680631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	664710.98	7	2006	2000.00	666710.98				666710.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37552.00				-37552.00				-37552.00
		512	M.P. BLIND ASSOCIATION INDORE	-237755.00				-237755.00	7	2006	223779.00	-461534.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	401920.00	7	2006	17890.00	419810.00	7	2006	323127.00	96683.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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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	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2954612.00	7	2006	157121.00	3111733.00			3111733.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1162295.00				1162295.00			1162295.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	575.00				575.00			575.00	
		526	DIV.FOREST OFFICER INDORE INDORE	19053691.00	7	2006	50000.00	19103691.00	7	2006	372277.00	18731414.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00			8000.00	
		528	TREASURY OFFICER INDORE INDORE	151286.00				151286.00			151286.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1935000000.00				1935000000.00	7	2006	30000000.00	1905000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10			-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00				-851466.00			-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-686379.00	7	2006	255480.00	-430899.00	7	2006	868386.00	-1299285.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60			-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00			-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00			-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30			-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00			-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90				-16382.90			-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25			-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65			-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45			-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00			-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10			-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79			-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45			-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85			-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30			-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70			-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60			-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70			-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90			-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71			-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55			-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95			-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67			-27464.67	
		78	KAMLA NEHRU KANYA HSS	-176873.60				-176873.60			-176873.60	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30					-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70					-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36					-108149.36
		82	DAYANAND HSS INDORE	-114099.40			-114099.40					-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03					-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24					-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18					-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30					-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54					-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15					-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00					-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45					-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60					-14541.60
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10					-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81					-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25					-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12					-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48
<b>Treasury Wise Total :</b>				<b>1974991734.23</b>			<b>523028.00</b>	<b>1975514762.23</b>			<b>31950069.00</b>	<b>1943564693.23</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 MAHOO INDORE	51232.00			51232.00					51232.00
		504	SUPDT. SUB JAIL SANWER INDORE	32520.00	7	2006	1764.00	34284.00				34284.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	32832.00	7	2006	832.00	33664.00				33664.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	7734363.00	7	2006	1000000.00	17734363.00	7	2006	20019.00	17714344.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		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>8918365.41</b>			<b>10002596.00</b>	<b>18920961.41</b>			<b>20019.00</b>	<b>18900942.41</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	443024.00				443024.00				443024.00

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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	
			JABALPUR									
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00			-2376279.00					-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00			25292.00					25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00					82388.00
		506	WOMEN I.T. I. JBP JABALPUR	339548.00			339548.00					339548.00
		507	MODEL I.T.I. JBC JABALPUR	922424.00	7	2006	250.00	922674.00				922674.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00				173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	5442276.00	7	2006	9237539.00	14679815.00				14679815.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	6294346.00				6294346.00				6294346.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
<b>Treasury Wise Total :</b>				<b>8813928.18</b>			<b>9237789.00</b>	<b>18051717.18</b>			<b>0.00</b>	<b>18051717.18</b>
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1901945.00				-1901945.00				-1901945.00
		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	16674996.73				16674996.73				16674996.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	33478264.00				33478264.00				33478264.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7576961.00				7576961.00				7576961.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
<b>Treasury Wise Total :</b>				<b>58694742.28</b>			<b>0.00</b>	<b>58694742.28</b>			<b>0.00</b>	<b>58694742.28</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	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	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	21900062.00				21900062.00	7	2006	2000000.00	19900062.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	51431.00				51431.00				51431.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	97996.00	7	2006	780.00	98776.00				98776.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1129066.00				1129066.00				1129066.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	665500.00	7	2006	100000.00	765500.00				765500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	129492.00				129492.00				129492.00
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00				997066.00				997066.00
		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	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	3588.00				3588.00				3588.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	69851000.00				69851000.00	7	2006	9876000.00	59975000.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	18574647.00				18574647.00				18574647.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6587500.00				6587500.00	7	2006	134000.00	6453500.00
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	8448000.00				8448000.00				8448000.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	0.00	7	2006	25.00	25.00				25.00
<b>Treasury Wise Total :</b>				<b>157862403.00</b>			<b>100805.00</b>	<b>157963208.00</b>			<b>12010000.00</b>	<b>145953208.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	27855492.00	7	2006	3147057.00	31002549.00	7	2006	1724187.00	29278362.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-1340656.00				-1340656.00				-1340656.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	5084.00				5084.00				5084.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3562009.00				-3562009.00				-3562009.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	8694981.00	7	2006	3000000.00	11694981.00				11694981.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	27152853.00				27152853.00	7	2006	27000.00	27125853.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	38698827.00	7	2006	24000.00	38722827.00	7	2006	145000.00	38577827.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	82608205.00	7	2006	984362.00	83592567.00	7	2006	6901077.00	76691490.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-10432383.00				-10432383.00	7	2006	159567.00	-10591950.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	42433927.00				42433927.00	7	2006	128664.00	42305263.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	18100.00				18100.00				18100.00



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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	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-2691659.00				-2691659.00				-2691659.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-417532.00				-417532.00	7	2006	6102.00	-423634.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	21770419.00				21770419.00	7	2006	2509682.00	19260737.00
<b>Treasury Wise Total :</b>				<b>221893539.00</b>			<b>7155419.00</b>	<b>229048958.00</b>			<b>11601279.00</b>	<b>217447679.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	8794281.00				8794281.00				8794281.00
		502	SUPDT. I.T.I. KATNI KATNI	102500.00				102500.00				102500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1391080.00	7	2006	1327500.00	2718580.00	7	2006	116713.00	2601867.00
		504	DIV. FOREST OFFICER KATNI KATNI	93956955.00	7	2006	150000.00	94106955.00				94106955.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	31124.00				31124.00				31124.00
<b>Treasury Wise Total :</b>				<b>105859040.00</b>			<b>1477500.00</b>	<b>107336540.00</b>			<b>116713.00</b>	<b>107219827.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	1030808.35				1030808.35				1030808.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	1941498.00				1941498.00				1941498.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	129359851.00				129359851.00				129359851.00
		511	SDO HARSUD KHANDWA	26186086.00				26186086.00				26186086.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	48833076.00				48833076.00				48833076.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00				164256.00				164256.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2154890.00				2154890.00				2154890.00
		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>206527166.14</b>			<b>0.00</b>	<b>206527166.14</b>			<b>0.00</b>	<b>206527166.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	39468488.00				39468488.00	7	2006	987585.00	38480903.00
		502	COLLECTOR MANDLA MANDLA	5403240.00	7	2006	53000.00	5456240.00	7	2006	36652.00	5419588.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPPT. SUB JAIL MANDLA MANDLA	57780.00			57780.00				57780.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	1904279.00			1904279.00				1904279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00			714500.00				714500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2565211.00			2565211.00				2565211.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	171835.00			171835.00				171835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	127695.00			127695.00	7	2006	97695.00	30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	97055.00			97055.00				97055.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
<b>Treasury Wise Total :</b>				<b>50982533.00</b>			<b>53000.00</b>			<b>1121932.00</b>	<b>49913601.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86			1827964.86				1827964.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	269123.53			269123.53	7	2006	2708.00	266415.53	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88			344088.88				344088.88	
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31			341442.31				341442.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	219615.88	7	2006	317536.00	537151.88	7	2006	160812.00	376339.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	147456.00			147456.00				147456.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30297281.00	7	2006	11000.00	30308281.00			30308281.00	
		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>48252520.46</b>			<b>328536.00</b>	<b>48581056.46</b>		<b>163520.00</b>	<b>48417536.46</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	78529.00			78529.00				78529.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00			510787.00				510787.00	

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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	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-966863.00				-966863.00	7	2006	225945.00	-1192808.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00			80000.00					80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00					56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	14712.00	7	2006	2540.00	17252.00				17252.00
<b>Treasury Wise Total :</b>				<b>1132590.00</b>			<b>2540.00</b>	<b>1135130.00</b>			<b>225945.00</b>	<b>909185.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	325239.00	7	2006	750.00	325989.00				325989.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	38679939.05				38679939.05				38679939.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00				13183602.00				13183602.00
		508	TEHSILDAR MORENA MORENA	2841194.00				2841194.00				2841194.00
		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	87424.00				87424.00				87424.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	192913.00	7	2006	844200.00	1037113.00	7	2006	52300.00	984813.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00				15864.00				15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	4020.00				4020.00				4020.00
<b>Treasury Wise Total :</b>				<b>55611553.90</b>			<b>844950.00</b>	<b>56456503.90</b>			<b>52300.00</b>	<b>56404203.90</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	5997441.32				5997441.32				5997441.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION 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	-500000.00				-500000.00				-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00				28.00				28.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	598618.00				598618.00				598618.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	216196.00				216196.00				216196.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-581278.00				-581278.00	7	2006	463467.00	-1044745.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	202757903.00				202757903.00				202757903.00
<b>Treasury Wise Total :</b>				<b>285447624.57</b>			<b>0.00</b>	<b>285447624.57</b>			<b>463467.00</b>	<b>284984157.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00				132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	135249.00	7	2006	13350.00	148599.00				148599.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106992.00				106992.00	7	2006	10350.00	96642.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	10250.00				10250.00	7	2006	8750.00	1500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1135650.00				1135650.00				1135650.00
		508	DSSO NEEMUCH	1215674.00				1215674.00	7	2006	488.00	1215186.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	86762.00				86762.00				86762.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
<b>Treasury Wise Total :</b>				<b>2947452.00</b>			<b>13350.00</b>	<b>2960802.00</b>			<b>19588.00</b>	<b>2941214.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	892200.77	7	2006	1520719.00	2412919.77	7	2006	43243.00	2369676.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	29619603.00				29619603.00				29619603.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2815105.00				2815105.00				2815105.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2578350.00				2578350.00				2578350.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	917814.00				917814.00	7	2006	10000.00	907814.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
<b>Treasury Wise Total :</b>				<b>36894848.77</b>			<b>1520719.00</b>	<b>38415567.77</b>			<b>53243.00</b>	<b>38362324.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	83352650.00	7	2006	5811367.00	89164017.00	7	2006	3563173.00	85600844.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	535387.00				535387.00	7	2006	152031.00	383356.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00		
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00		
		511	PO.,ICDS JEERAPUR RAJGARH	68100.00				68100.00	7	2006	300000.00	-231900.00		
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-327000.00				-327000.00				-327000.00		
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	4160.00				4160.00				4160.00		
<b>Treasury Wise Total :</b>				<b>84928909.00</b>				<b>5811367.00</b>				<b>90740276.00</b>	<b>4015204.00</b>	<b>86725072.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	119949.00	7	2006	1488.00	121437.00	7	2006	53682.00	67755.00		
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	113862.00				113862.00	7	2006	11613.00	102249.00		
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	99335.00				99335.00	7	2006	8493.00	90842.00		
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	166366.00				166366.00				166366.00		
		13	MGM URDU PRI. SCHOOL RATLAM	-63639.00	7	2006	1852.00	-61787.00	7	2006	34400.00	-96187.00		
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	64904.00	7	2006	1504.00	66408.00	7	2006	7243.00	59165.00		
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00		
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	3252.00	7	2006	122539.00	125791.00	7	2006	32046.00	93745.00		
		18	JAIN GIRLS HSS RAT. RATLAM	557478.00	7	2006	39848.00	597326.00	7	2006	43551.00	553775.00		
		19	JAIN BOYS HSS RAT. RATLAM	563780.00	7	2006	7023.00	570803.00	7	2006	59630.00	511173.00		
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	130684.00	7	2006	723.00	131407.00	7	2006	26685.00	104722.00		
		20	GUJRATI SAMAJ HSS RAT. RATLAM	605113.00	7	2006	6500.00	611613.00	7	2006	62129.00	549484.00		
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00		
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	9785.00	7	2006	284739.00	294524.00	7	2006	35917.00	258607.00		
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	406659.00	7	2006	1224.00	407883.00	7	2006	22431.00	385452.00		
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	7	2006	180587.00	180587.00				180587.00		
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00				74692.00				74692.00		
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-14861.00				-14861.00				-14861.00		
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00				-8493.00				-8493.00		
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-128257.00	7	2006	142795.00	14538.00	7	2006	24168.00	-9630.00		
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00				-66948.00				-66948.00		
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00		
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	675622.00	7	2006	942.00	676564.00	7	2006	25231.00	651333.00		
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	109332.00	7	2006	114200.00	223532.00				223532.00		
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	27660324.00	7	2006	173000.00	27833324.00	7	2006	54378.00	27778946.00		

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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	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00			-507500.00				-507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	423837.73	7	2006	26723.00	450560.73			450560.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	684432.34				684432.34			684432.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	161917.56	7	2006	1875.00	163792.56	7	2006	35376.00	128416.56
		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	95100.00				95100.00	7	2006	45000.00	50100.00
		509	WOMEN ITI RATLAM RATLAM	8100.00				8100.00	7	2006	6500.00	1600.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	23356.00				23356.00				23356.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3398654.00				3398654.00	7	2006	600695.00	2797959.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	59852.00				59852.00				59852.00
		515	D.F.O. GENRAL RATLAM RATLAM	12243476.00				12243476.00	7	2006	1396000.00	10847476.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	3584455.00				3584455.00	7	2006	56856.00	3527599.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	5077.00	7	2006	18867.00	23944.00				23944.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	62696.00	7	2006	608.00	63304.00	7	2006	16983.00	46321.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	64565.00	7	2006	152.00	64717.00	7	2006	12390.00	52327.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>52010611.63</b>			<b>1127189.00</b>	<b>53137800.63</b>			<b>2671397.00</b>	<b>50466403.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-819151.00				-819151.00				-819151.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1044092.00				1044092.00				1044092.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	494812.00				494812.00	7	2006	262352.00	232460.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	451198.00				451198.00	7	2006	335797.00	115401.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-667780.00				-667780.00				-667780.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1948200.00				1948200.00	7	2006	819546.00	1128654.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34923911.00				34923911.00				34923911.00
		502	COLLECTOR & SUPDT. CENTRAL	3524048.00	7	2006	105313.00	3629361.00				3629361.00

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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	
			JAIL REWA REWA									
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00					250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00					725.00
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00					2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3575390.00			3575390.00	7	2006	816116.00		2759274.00
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00					74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00			1258992.00					1258992.00
<b>Treasury Wise Total :</b>				<b>53446554.00</b>			<b>105313.00</b>			<b>53551867.00</b>	<b>2233811.00</b>	<b>51318056.00</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	143676.00			143676.00					143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00			48428.00					48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1782394.00			1782394.00					1782394.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00			83300.00					83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	7176.00			7176.00					7176.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00			3256.00					3256.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-556885.00			-556885.00					-556885.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00			-146199.00					-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	9778750.00			9778750.00					9778750.00
		522	S.D.M. BARELI RAISEN	9217446.00			9217446.00					9217446.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00			-1297095.00					-1297095.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00			-90822.00					-90822.00
<b>Treasury Wise Total :</b>				<b>32858272.00</b>			<b>0.00</b>			<b>32858272.00</b>	<b>0.00</b>	<b>32858272.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00					-651569.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	7	2006	78202.00	78202.00	7	2006	78202.00	0.00
		501	PRI ITI SAGAR SAGAR	153550.00			153550.00		7	2006	45000.00	108550.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48					12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80			492373.80		7	2006	172520.00	319853.80
		504	PRESIDING OFFICER L.C. SAGAR	301866.36			301866.36					301866.36

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00					7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	239552.52			239552.52	7	2006	37630.00		201922.52
		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	637257.00			637257.00					637257.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	5418357.00			5418357.00					5418357.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2302546.00	7	2006	102380.00	2404926.00				2404926.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1543978.00	7	2006	1100000.00	-443978.00	7	2006	483719.00	-927697.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00			100518.00					100518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00			3225572.00					3225572.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	0.00	7	2006	92175.00	92175.00	7	2006	92175.00	0.00
<b>Treasury Wise Total :</b>				<b>14015001.16</b>			<b>1372757.00</b>	<b>15387758.16</b>			<b>909246.00</b>	<b>14478512.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	6659265.00			6659265.00	7	2006	825425.00		5833840.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00			1208728.00					1208728.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00	7	2006	2150.00	9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00					877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	17425517.00			17425517.00					17425517.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00					950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-135000.00			-135000.00					-135000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	606068.00			606068.00					606068.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2153905.00			2153905.00	7	2006	46250.00		2107655.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00			-60494.00					-60494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	13110.00			13110.00					13110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1597894.00			1597894.00					1597894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	18880.00			18880.00					18880.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-4708023.00			-4708023.00	7	2006	161542.00		-4869565.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	23090.00	7	2006	632.00	23722.00				23722.00
<b>Treasury Wise Total :</b>				<b>26663891.00</b>			<b>2782.00</b>	<b>2666673.00</b>			<b>1033217.00</b>	<b>25633456.00</b>



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					Mth	Year	Amount		Mth	Year	Amount	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1089000.00				-1089000.00	7	2006	427000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1735430.00	7	2006	8110.00	1743540.00	7	2006	9596.00	1733944.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2694103.00	7	2006	22755.00	2716858.00				2716858.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	24532.00	7	2006	916.00	25448.00				25448.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	24485793.00	7	2006	2452990.00	26938783.00	7	2006	4747646.00	22191137.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	470066.00				470066.00	7	2006	439148.00	30918.00
		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>37163710.00</b>			<b>2484771.00</b>	<b>39648481.00</b>			<b>5623390.00</b>	<b>34025091.00</b>
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	2619679.50				2619679.50				2619679.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	67729248.00				67729248.00				67729248.00
		510	DSSO SEHORE SEHORE	2184593.00				2184593.00	7	2006	56908.00	2127685.00
		511	TREASURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00				35926.00				35926.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	15739428.00				15739428.00	7	2006	317602.00	15421826.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	17893654.00				17893654.00				17893654.00
<b>Treasury Wise Total :</b>				<b>107615767.50</b>			<b>0.00</b>	<b>107615767.50</b>			<b>374510.00</b>	<b>107241257.50</b>
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	15149128.00				15149128.00	7	2006	213983.00	14935145.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	3478898.00				3478898.00	7	2006	21927.00	3456971.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1006599.00	7	2006	302000.00	1308599.00				1308599.00
		511	DFO (T) NORTH SEONI SEONI	7788625.00	7	2006	268952.00	8057577.00				8057577.00

**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	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1743175.00				1743175.00	7	2006	120934.00	1622241.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	111142.00	7	2006	2452.00	113594.00				113594.00
		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
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	30940.00				30940.00				30940.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
<b>Treasury Wise Total :</b>				<b>54165764.00</b>			<b>573404.00</b>	<b>54739168.00</b>			<b>356844.00</b>	<b>54382324.00</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	46395637.30	7	2006	800000.00	47195637.30	7	2006	11389764.00	35805873.30
		504	DDVS SHAHDOL SHAHDOL	119065.00				119065.00				119065.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2450819.00				2450819.00				2450819.00
		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	-332232.00	7	2006	1783800.00	1451568.00				1451568.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1400700.00	7	2006	5000.00	1405700.00				1405700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00				23228.00				23228.00
<b>Treasury Wise Total :</b>				<b>73163841.80</b>			<b>2588800.00</b>	<b>75752641.80</b>			<b>11389764.00</b>	<b>64362877.80</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	2703424.00				2703424.00				2703424.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	12726622.00				12726622.00				12726622.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	682766.00				682766.00				682766.00
		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	33380.00				33380.00				33380.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1398870.00				1398870.00	7	2006	177154.00	1221716.00
<b>Treasury Wise Total :</b>				<b>17644620.40</b>			<b>0.00</b>	<b>17644620.40</b>			<b>177154.00</b>	<b>17467466.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	1165988.00				1165988.00				1165988.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	71695821.00				71695821.00	7	2006	19660437.00	52035384.00
		504	D.S.S.O. SHIVPURI SHIVPURI	2219496.00				2219496.00	7	2006	26806.00	2192690.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00				239828114.00				239828114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00				12552.00				12552.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74804.00	7	2006	164.00	74968.00				74968.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00				20660.00				20660.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	61790724.00				61790724.00	7	2006	456000.00	61334724.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	28499850.00	7	2006	21325879.00	49825729.00	7	2006	28605599.00	21220130.00
<b>Treasury Wise Total :</b>				<b>420750786.00</b>			<b>21326043.00</b>	<b>442076829.00</b>			<b>48748842.00</b>	<b>393327987.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141930693.00	7	2006	376628644.00	518559337.00				518559337.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00				859672.00				859672.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	5375855.00				5375855.00				5375855.00
		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	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>152398534.00</b>			<b>376628644.00</b>	<b>529027178.00</b>			<b>0.00</b>	<b>529027178.00</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	-77146.00				-77146.00				-77146.00

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					Mth	Year	Amount		Mth	Year	Amount		
			TIKAMGARH TIKAMGARH										
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-108337.00			-108337.00	7	2006	91130.00		-199467.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	5000.00			5000.00					5000.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	59304.00	7	2006	1816.00			61120.00		61120.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	7134295.00			7134295.00					7134295.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00					2777681.00	
		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>9514399.00</b>			<b>1816.00</b>			<b>9516215.00</b>		<b>91130.00</b>	<b>9425085.00</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	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	3495.00			3495.00					3495.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00					-48512.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	380782.00	7	2006	53248.00			434030.00		434030.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	1000.00	7	2006	2450.00			3450.00		3450.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	17674122.00			17674122.00	7	2006	191527.00		17482595.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1387746.00			1387746.00	7	2006	30000.00		1357746.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00			-253788.00					-253788.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35					-12026.35	

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2834416.00	7	2006	20.00	2834436.00	7	2006	2929374.00	-94938.00
		512	DFO UJJAIN UJJAIN	6086141.00				6086141.00	7	2006	864635.00	5221506.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>27905110.22</b>			<b>55718.00</b>	<b>27960828.22</b>			<b>4015536.00</b>	<b>23945292.22</b>
	<b>UMA UMARIYA</b>	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	254691.00				254691.00	7	2006	153686.00	101005.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	12124836.00				12124836.00	7	2006	502025.00	11622811.00
<b>Treasury Wise Total :</b>				<b>15053620.00</b>			<b>0.00</b>	<b>15053620.00</b>			<b>655711.00</b>	<b>14397909.00</b>
	<b>VAL VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	106319.00				106319.00				106319.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2945999.00				2945999.00				2945999.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	70000.00	7	2006	500000.00	570000.00				570000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-4525614.00				-4525614.00				-4525614.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3038720.00				3038720.00				3038720.00
		513	DIRECTOR VAN VIHAR RASHTRIYA	170795688.00				170795688.00	7	2006	321329.00	170474359.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UDDYAN BPL VAL. BHAWAN									
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241752990.00	7	2006	2000.00	-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6074565.00				-6074565.00				-6074565.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00				35872000.00				35872000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	9782600.00				9782600.00				9782600.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	523645478.00	7	2006	54910000.00	578555478.00	7	2006	483500.00	578071978.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	51805000.00				51805000.00	7	2006	39117000.00	12688000.00
		526	C-VATOR OF FOREST RESEARCH & EXT CIRCLE BPL VALLABH BHAVAN BPL	0.00	7	2006	100.00	100.00				100.00
<b>Treasury Wise Total :</b>				<b>-1659174303.00</b>			<b>55412100.00</b>	<b>-1603762203.00</b>			<b>39921829.00</b>	<b>-1643684032.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	-5148988.00	7	2006	44515.00	-5104473.00				-5104473.00
		505	DFO (T) VIDISHA VIDISHA	372413300.00				372413300.00	7	2006	278800.00	372134500.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	460858.00				460858.00				460858.00
		507	SUPDT. SUB JAIL VID. VIDISHA	11840.00	7	2006	1828.00	13668.00				13668.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	12164434.00				12164434.00	7	2006	1157569.00	11006865.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5210230.00				5210230.00				5210230.00
		511	SUPDT SUB JAIL BASODA VIDISHA	5656.00	7	2006	1337.00	6993.00				6993.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00				-3940000.00				-3940000.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	0.00	7	2006	162970.00	162970.00				162970.00
<b>Treasury Wise Total :</b>				<b>381123264.00</b>			<b>210650.00</b>	<b>381333914.00</b>			<b>1436369.00</b>	<b>379897545.00</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	-460207.00				-460207.00				-460207.00

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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	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5058865.00				-5058865.00				-5058865.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	11982.00				11982.00	7	2006	9996.00	1986.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-8938919.00	7	2006	3179385.00	-5759534.00				-5759534.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	31752650.00				31752650.00	7	2006	17648850.00	14103800.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	32165000.00				32165000.00	7	2006	32169000.00	-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3074270.00	7	2006	280449.00	3354719.00				3354719.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3665044.00				3665044.00				3665044.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2578397.00				2578397.00				2578397.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	25999000.00				25999000.00				25999000.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-296700000.00				-296700000.00				-296700000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	2250090.00				2250090.00				2250090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00				900000000.00				900000000.00
		540	ASSTT.DIR.UDDANNA VIN	0.00	7	2006	207362.00	207362.00	7	2006	100000.00	107362.00
<b>Treasury Wise Total :</b>				<b>-1095963303.00</b>			<b>3667196.00</b>	<b>-1092296107.00</b>			<b>49927846.00</b>	<b>-1142223953.00</b>
<b>Broad Sheet Figure:</b>				<b>5283266199.88</b>			<b>603231917.00</b>	<b>5886498116.88</b>			<b>431194787.00</b>	<b>5455303329.88</b>
<b>Ledger Figure:</b>				<b>11928045724.67</b>			<b>675109790.00</b>	<b>12603155514.67</b>			<b>459810944.00</b>	<b>12143344570.67</b>
<b>Difference Figure:</b>				<b>6644779524.79</b>			<b>71877873.00</b>	<b>6716657397.79</b>			<b>28616157.00</b>	<b>6688041240.79</b>