

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

19-DEC-2017 12:42 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-15975.00				-15975.00				-15975.00
		4	PANJATANIYA M.S. BASWANI	-7832.00				-7832.00				-7832.00
		501	APA BADWANI BADWANI	10894603.00				10894603.00	10	2004	56804.00	10837799.00
		502	LA&RO BADWANI BADWANI	292299157.00				292299157.00	10	2004	3010008.00	289289149.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00				2383188.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28049811.00				28049811.00	10	2004	1970696.00	26079115.00
		505	DFO SENDHWA SENDHWA	5455432.00				5455432.00				5455432.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	134198.00				134198.00				134198.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1591150.00	10	2004	1700000.00	3291150.00				3291150.00
		509	COLLECTOR BADWANI BADWANI	9768023.00				9768023.00				9768023.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-5050.00	10	2004	1000000.00	994950.00	10	2004	565342.00	429608.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00				21612063.00				21612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2673812.00				2673812.00	10	2004	11121.00	2662691.00
		515	LA&SDO (R)SENDHWA BADWANI	780000.00				780000.00	10	2004	780000.00	0.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	509500.00				509500.00				509500.00
		519	PO ICDS PATI BADWANI	445064.00				445064.00				445064.00
		520	DIS TRY OFFICER BADWANI BADWANI	110105.00				110105.00				110105.00
<b>Treasury Wise Total :</b>				<b>377959850.00</b>			<b>2700000.00</b>	<b>380659850.00</b>			<b>6393971.00</b>	<b>374265879.00</b>
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00				-1000000.00				-1000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00				20118.00				20118.00
		506	LAND AQUISITION OFFICER BALAGHAT	51658158.00	10	2004	7340775.00	58998933.00	10	2004	393244.00	58605689.00
		509	D F O (NORTH) BALAGHAT	263321.00				263321.00				263321.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	499160.00	10	2004	11000.00	510160.00				510160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	29636.00				29636.00				29636.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	854924.00	10	2004	250000.00	1104924.00	10	2004	1888.00	1103036.00
		516	DIS. TREASURY OFFICER BALAGHAT	85502.00				85502.00				85502.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	3921295.00				3921295.00				3921295.00
<b>Treasury Wise Total :</b>				<b>56612024.00</b>			<b>7601775.00</b>	<b>64213799.00</b>			<b>395132.00</b>	<b>63818667.00</b>
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	8086847.40	10	2004	100000.00	8186847.40	10	2004	14555.00	8172292.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	45148675.00				45148675.00				45148675.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	608875.00	10	2004	553952.00	1162827.00				1162827.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00				764746.00				764746.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	949696.00				949696.00				949696.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
<b>Treasury Wise Total :</b>				<b>56809030.51</b>			<b>653952.00</b>	<b>57462982.51</b>			<b>14555.00</b>	<b>57448427.51</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	191825.95				191825.95	10	2004	14100.00	177725.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7939808.00				7939808.00	10	2004	756684.00	7183124.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00				20418061.00				20418061.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	65808.00	10	2004	1152.00	66960.00				66960.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	2126365.00				2126365.00	10	2004	430875.00	1695490.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	7788.00				7788.00				7788.00
		514	SDO & LAO LAHAR BHIND BHIND	14870303.00				14870303.00				14870303.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	22961.00				22961.00				22961.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
<b>Treasury Wise Total :</b>				<b>53395883.10</b>			<b>1152.00</b>	<b>53397035.10</b>			<b>1201659.00</b>	<b>52195376.10</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	690.00				690.00				690.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75				570488.75	10	2004	9184.00	561304.75
		503	AGRICULTURE ENGINEER BHOPAL	279239.00	10	2004	187369.00	466608.00	10	2004	541845.00	-75237.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	59396778.00	10	2004	69303.00	59466081.00	10	2004	105287.00	59360794.00
		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	116446.00				116446.00				116446.00
		511	DIS. SMALL SAVING OFFICER	6095774.00	10	2004	14443000.00	20538774.00				20538774.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
<b>Treasury Wise Total :</b>				<b>70243497.75</b>	<b>14699672.00</b>			<b>84943169.75</b>	<b>656316.00</b>			<b>84286853.75</b>
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-41146.00				-41146.00				-41146.00
		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	-4291785.00				-4291785.00				-4291785.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	316065.00				316065.00				316065.00
		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>-3876723.00</b>	<b>0.00</b>			<b>-3876723.00</b>	<b>0.00</b>			<b>-3876723.00</b>
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	97303.00	10	2004	250000.00	347303.00	10	2004	273256.00	74047.00
		504	LAO CHHATARPUR CHHATARPUR	468805819.00	10	2004	20693478.00	489499297.00	10	2004	5545616.00	483953681.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	14263.00	10	2004	3204.00	17467.00				17467.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	104932.00				104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3116121.00				3116121.00				3116121.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00				-40000.00				-40000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	4488527.00				4488527.00	10	2004	4652164.00	-163637.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	185313.00				185313.00				185313.00
		515	TREASURY OFFICER CHHATARPUR	197900.00				197900.00	10	2004	90000.00	107900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8400.00				8400.00				8400.00
<b>Treasury Wise Total :</b>				<b>477345781.00</b>	<b>20946682.00</b>			<b>498292463.00</b>	<b>10561036.00</b>			<b>487731427.00</b>
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00	10	2004	407913.00	219085.00	10	2004	205967.00	13118.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00	10	2004	142245.00	70947.00	10	2004	142245.00	-71298.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-344813.00				-344813.00				-344813.00

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		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00	10	2004	2037165.00	810318.00	10	2004	2037165.00	-1226847.00
		502	COLL. CHI CHI	73500.00				73500.00				73500.00
		503	A.C.T.W CHHINDWARA	24472109.00				24472109.00	10	2004	3922000.00	20550109.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-767490.00				-767490.00	10	2004	32389.00	-799879.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	437583.00	10	2004	1500000.00	1937583.00				1937583.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	14022748.00	10	2004	5000000.00	19022748.00	10	2004	1079079.00	17943669.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	9975058.00				9975058.00	10	2004	4075410.00	5899648.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00				240463.00				240463.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00				1606987.00				1606987.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00				34992.00				34992.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9008164.00				9008164.00	10	2004	71844.00	8936320.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	54016.00				54016.00	10	2004	59397.00	-5381.00
		518	DIS TREASURY OFFICER CHINDWARA	242647.00				242647.00				242647.00
		519	DIS PLANNING OFFICER CHINDWARA	4979384.00				4979384.00	10	2004	282500.00	4696884.00
<b>Treasury Wise Total :</b>				<b>89461436.00</b>			<b>9087323.00</b>	<b>98548759.00</b>			<b>11907996.00</b>	<b>86640763.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1577337.00	10	2004	777200.00	2354537.00				2354537.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2609240.00				2609240.00				2609240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	567461.00				567461.00				567461.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1954081.00				1954081.00				1954081.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
<b>Treasury Wise Total :</b>				<b>6942739.00</b>			<b>777200.00</b>	<b>7719939.00</b>			<b>0.00</b>	<b>7719939.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00
		506	DIS. FOREST OFFICER DATIA DATIA	3451100.00				3451100.00	10	2004	29000.00	3422100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	36454919.00				36454919.00	10	2004	415762.00	36039157.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00	10	2004	9780.00	208995.00				208995.00

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		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	106894.00	10	2004	400000.00	506894.00	10	2004	435101.00	71793.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
<b>Treasury Wise Total :</b>				<b>156827694.00</b>			<b>409780.00</b>	<b>157237474.00</b>			<b>879863.00</b>	<b>156357611.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	19335.00	10	2004	1100.00	20435.00				20435.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93750580.00				93750580.00				93750580.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	26554.00	10	2004	2928.00	29482.00				29482.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	2948.00				2948.00				2948.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-468437.00				-468437.00	10	2004	10000.00	-478437.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
<b>Treasury Wise Total :</b>				<b>97914742.00</b>			<b>4028.00</b>	<b>97918770.00</b>			<b>10000.00</b>	<b>97908770.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	181699384.00				181699384.00	10	2004	95680.00	181603704.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	63339205.00				63339205.00	10	2004	24613.00	63314592.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	192479947.00				192479947.00	10	2004	530.00	192479417.00
		505	LAO (REHABILITATION)MANAWAR DHAR	93402729.00				93402729.00				93402729.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1590816.00				1590816.00				1590816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	50204.00				50204.00				50204.00
		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	-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	2790554.00				2790554.00				2790554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	114869.00				114869.00				114869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	74800.00				74800.00				74800.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	129250.00				129250.00				129250.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	152200.00				152200.00				152200.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	44800.00				44800.00				44800.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00				177558.00				177558.00
		526	P.O. , I.C.D.S. NAG DHAR	230750.00				230750.00				230750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00				219800.00				219800.00
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00				8800.00				8800.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>528002016.00</b>			<b>0.00</b>	<b>528002016.00</b>			<b>120823.00</b>	<b>527881193.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00				-180000.00				-180000.00
		505	DSSO DINDORI DINDORI	442498.00				442498.00				442498.00
		506	DIST. TREASURY OFFICER DINDORI	-11955.00				-11955.00				-11955.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
<b>Treasury Wise Total :</b>				<b>467339.00</b>			<b>0.00</b>	<b>467339.00</b>			<b>0.00</b>	<b>467339.00</b>
<b>GUN</b>	<b>GUNA</b>	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1070935.00				1070935.00				1070935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6016873.00	10	2004	1572.00	6018445.00				6018445.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00				36012.00				36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00				226186.00				226186.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	356300.00				356300.00				356300.00
		514	PO,ICDS CHACHODA GUNA	4000.00				4000.00				4000.00
		515	DISTT. TREASURY OFFICER GUNA	120444.00				120444.00				120444.00
<b>Treasury Wise Total :</b>				<b>7832350.36</b>			<b>1572.00</b>	<b>7833922.36</b>			<b>0.00</b>	<b>7833922.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	760418.66				760418.66				760418.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	184067.49				184067.49				184067.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	88283.00				88283.00				88283.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	8416913.00				8416913.00	10	2004	935396.00	7481517.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	107660702.00				107660702.00	10	2004	469125.00	107191577.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	373828.00				373828.00				373828.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00				85800.00				85800.00
		515	TREASURY OFFICER GWALIOR	123531.00				123531.00				123531.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
<b>Treasury Wise Total :</b>				<b>118306806.98</b>			<b>0.00</b>	<b>118306806.98</b>			<b>1404521.00</b>	<b>116902285.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	3132498.00				3132498.00	10	2004	9501.00	3122997.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER	982076.00				982076.00				982076.00



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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	
			HARDA									
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3600224.00			3600224.00					3600224.00
		506	DIST. TREASURY OFFICER HARDA	-37056.00			-37056.00					-37056.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00					28772.00
<b>Treasury Wise Total :</b>				<b>7953891.00</b>			<b>0.00</b>	<b>7953891.00</b>			<b>9501.00</b>	<b>7944390.00</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	30568.00			30568.00					30568.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00			110356.00					110356.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-1814000.00			-1814000.00					-1814000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1167152.00			1167152.00	10	2004	10000.00		1157152.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	401792.00			401792.00					401792.00
		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	2587070.00			2587070.00					2587070.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	4250094.00			4250094.00					4250094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00			112462.00					112462.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	812.00			812.00					812.00
<b>Treasury Wise Total :</b>				<b>7477079.00</b>			<b>0.00</b>	<b>7477079.00</b>			<b>10000.00</b>	<b>7467079.00</b>
<b>INC</b>	<b>INDORE CITY</b>	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34					207653.34
		502	RENT CONTROLLING OFFICER INDORE	3128850.83	10	2004	151624.00	3280474.83	10	2004	81700.00	3198774.83
		503	ITI INDORE INDORE	1632186.00			1632186.00					1632186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98					77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	695276.98			695276.98	10	2004	10358.00		684918.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00			987970.00					987970.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00			-67850.00					-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	15997440.76			15997440.76					15997440.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	456610.00	10	2004	31347.00	487957.00				487957.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00			119780.00					119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10			145455.10					145455.10
		521	COLLECTOR INDORE INDORE	43000000.00			43000000.00					43000000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00			2659310.00					2659310.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	845079.00			845079.00				845079.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00			200000.00				200000.00	
		526	DIV.FOREST OFFICER INDORE INDORE	12644856.00			12644856.00				12644856.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	238000.00			238000.00	10	2004	18000.00	220000.00	
<b>Treasury Wise Total :</b>				<b>82975772.99</b>			<b>83158743.99</b>			<b>110058.00</b>	<b>83048685.99</b>	
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00			33556.00				33556.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	9020.00			9020.00				9020.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	20163554.00	10	2004	68565.00	20232119.00	10	2004	4000000.00	16232119.00
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
<b>Treasury Wise Total :</b>				<b>21551259.25</b>			<b>68565.00</b>	<b>21619824.25</b>			<b>4000000.00</b>	<b>17619824.25</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	-2569064.82			-2569064.82				-2569064.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	552077.00			552077.00				552077.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	3272415.00			3272415.00	10	2004	525648.00	2746767.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00			78128.00				78128.00	
		506	WOMEN I.T. I. JBP JABALPUR	327977.00			327977.00				327977.00	
		507	MODEL I.T.I. JBC JABALPUR	699924.00	10	2004	100000.00	799924.00			799924.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00			109721.00				109721.00	
		509	D. F. O. TRAINING JBC JABALPUR	378652.00	10	2004	12000.00	390652.00			390652.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	11662943.00			11662943.00	10	2004	1810500.00	9852443.00	
		511	TREASURY OFFICER JABALPUR	153418.00			153418.00				153418.00	
<b>Treasury Wise Total :</b>				<b>14666732.18</b>			<b>112000.00</b>	<b>14778732.18</b>			<b>2336148.00</b>	<b>12442584.18</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	588687.00	10	2004	190612.00	779299.00	10	2004	1159012.00	-379713.00
		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	27006574.73	10	2004	782433.00	27789007.73	10	2004	16079000.00	11710007.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1870691.00			1870691.00				1870691.00	
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	13271937.00			13271937.00	10	2004	88799.00	13183138.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00			11693146.00				11693146.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	6244757.00	10	2004	96230.00	6340987.00			6340987.00	
		510	I.T.I. , MAJHOLI JABALPUR	195450.00			195450.00				195450.00	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	TREASURY OFFICER JABALPUR	140724.00			140724.00				140724.00	
<b>Treasury Wise Total :</b>				<b>61275472.28</b>			<b>62344747.28</b>			<b>17326811.00</b>	<b>45017936.28</b>	
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	51098423.00			51098423.00				51098423.00	
		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	9988.00			9988.00				9988.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	505830.00			505830.00				505830.00	
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00			97011465.00				97011465.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00			-34000.00				-34000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00			390250.00				390250.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	188050.00			188050.00				188050.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	364760.00			364760.00				364760.00	
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00				414895.00	
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00				992.00	
<b>Treasury Wise Total :</b>				<b>151474917.00</b>			<b>0.00</b>	<b>151474917.00</b>			<b>0.00</b>	<b>151474917.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29056288.00	10	2004	2288300.00	31344588.00	10	2004	1842721.00	29501867.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	319966480.00				319966480.00	10	2004	77754129.00	242212351.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-6853488.00				-6853488.00	10	2004	1500000.00	-8353488.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	0.00	10	2004	7860.00	7860.00				7860.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	4981526.00	10	2004	930955.00	5912481.00				5912481.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00				675556.00				675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-435250.00	10	2004	5857530.00	5422280.00				5422280.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	43753056.00	10	2004	31688000.00	75441056.00	10	2004	114025.00	75327031.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	6172.00	10	2004	984.00	7156.00				7156.00

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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	3842116.00				3842116.00	10	2004	2439747.00	1402369.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00				-653993.00				-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
<b>Treasury Wise Total :</b>				<b>378704763.00</b>			<b>40773629.00</b>	<b>419478392.00</b>			<b>83650622.00</b>	<b>335827770.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	11340181.00				11340181.00				11340181.00
		502	SUPDT. I.T.I. KATNI KATNI	95500.00				95500.00	10	2004	15000.00	80500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	-172458.00	10	2004	2473000.00	2300542.00				2300542.00
		504	DIV. FOREST OFFICER KATNI KATNI	12571386.00				12571386.00				12571386.00
		505	TREASURY OFFICER KATNI KATNI	56000.00				56000.00				56000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
<b>Treasury Wise Total :</b>				<b>25432709.00</b>			<b>2473000.00</b>	<b>27905709.00</b>			<b>15000.00</b>	<b>27890709.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-10381180.00				-10381180.00				-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	14322850.35				14322850.35	10	2004	2104514.00	12218336.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1460819.00				-1460819.00				-1460819.00
		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	58626244.00				58626244.00				58626244.00
		511	SDO HARSUD KHANDWA	1038300.00	10	2004	1000000.00	2038300.00				2038300.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00				87538204.00				87538204.00
		513	SDO & LAO KHANDWA KHANDWA	36843723.00				36843723.00	10	2004	8765446.00	28078277.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	129300.00	10	2004	1872.00	131172.00				131172.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	3326539.00				3326539.00	10	2004	450000.00	2876539.00
		517	DIST. TREASURY OFFICER KHANDWA	152000.00				152000.00				152000.00
<b>Treasury Wise Total :</b>				<b>198831811.14</b>			<b>1001872.00</b>	<b>199833683.14</b>			<b>11319960.00</b>	<b>188513723.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	9590863.00				9590863.00	10	2004	8560000.00	1030863.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00				151442.00				151442.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	120330.00				120330.00				120330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	36160.00				36160.00				36160.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	920279.00	10	2004	6000.00	926279.00				926279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00				48500.00				48500.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3624541.00				3624541.00	10	2004	10926.00	3613615.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	26835.00				26835.00	10	2004	40000.00	-13165.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	423135.00				423135.00				423135.00
		514	P.O. I.C.D.S. NIWAS MANDLA	192055.00				192055.00				192055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00				113000.00				113000.00
<b>Treasury Wise Total :</b>				<b>16553530.00</b>			<b>6000.00</b>	<b>16559530.00</b>			<b>8610926.00</b>	<b>7948604.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86				1849030.86				1849030.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	253413.53	10	2004	7239.00	260652.53				260652.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88				490052.88				490052.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	777599.31				777599.31	10	2004	135560.00	642039.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1520431.88	10	2004	404589.00	1925020.88	10	2004	695961.00	1229059.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	138479.00	10	2004	50535.00	189014.00	10	2004	58911.00	130103.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2031582.00				2031582.00				2031582.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	169000.00				169000.00				169000.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
<b>Treasury Wise Total :</b>				<b>21908858.46</b>			<b>462363.00</b>	<b>22371221.46</b>			<b>890432.00</b>	<b>21480789.46</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	509497.00				509497.00				509497.00
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00				250000.00				250000.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	1669098.00				1669098.00				1669098.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	772904.00				772904.00				772904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00				325773.00				325773.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00				133000.00	
<b>Treasury Wise Total :</b>				<b>5104817.00</b>			<b>0.00</b>	<b>5104817.00</b>			<b>0.00</b>	<b>5104817.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	254910.00	10	2004	800.00	255710.00				255710.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05				1743877.05				1743877.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13576749.00				13576749.00				13576749.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	82472.00				82472.00				82472.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00				210688.00				210688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00				63304.00				63304.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-1648.00				-1648.00	10	2004	292976.00	-294624.00
		515	TREASURY OFFICER MORENA	143560.00				143560.00	10	2004	13380.00	130180.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00				1184.00				1184.00
<b>Treasury Wise Total :</b>				<b>19199902.90</b>			<b>800.00</b>	<b>19200702.90</b>			<b>306356.00</b>	<b>18894346.90</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	2729017.32				2729017.32				2729017.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	188962148.00	10	2004	5376962.00	194339110.00	10	2004	34207953.00	160131157.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00				1300000.00				1300000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	525042.00	10	2004	4064.00	529106.00				529106.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	153668.00	10	2004	4960.00	158628.00				158628.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	0.00	10	2004	30231.00	30231.00				30231.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1077737.00	10	2004	300000.00	1377737.00				1377737.00
		521	DIST. TREASURY OFFICER N'PUR	-32622.00				-32622.00				-32622.00

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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	
			NARSINGHPUR									
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00			31922780.00					31922780.00
<b>Treasury Wise Total :</b>				<b>226164939.57</b>			<b>5716217.00</b>	<b>231881156.57</b>			<b>34207953.00</b>	<b>197673203.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00	10	2004	41500.00	131350.00				131350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	117979.00				117979.00				117979.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00				77302.00				77302.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-2750.00	10	2004	6000.00	3250.00				3250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	206930.00	10	2004	1047000.00	1253930.00				1253930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00	10	2004	18056.00	38386.00				38386.00
		510	TREASURY OFFICER NEEMUCH	55530.00				55530.00				55530.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	12732.00	10	2004	1116.00	13848.00				13848.00
<b>Treasury Wise Total :</b>				<b>1029569.00</b>			<b>1113672.00</b>	<b>2143241.00</b>			<b>0.00</b>	<b>2143241.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	846877.77	10	2004	358543.00	1205420.77	10	2004	129658.00	1075762.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00				3428620.00				3428620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	26236.00				26236.00				26236.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00				544000.00				544000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
<b>Treasury Wise Total :</b>				<b>7421104.77</b>			<b>358543.00</b>	<b>7779647.77</b>			<b>129658.00</b>	<b>7649989.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49380.00	10	2004	300.00	49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	97960.00	10	2004	121581.00	219541.00				219541.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	50943315.00	10	2004	11707235.00	62650550.00	10	2004	4567.00	62645983.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00				297750.00				297750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00				86072.00				86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	-130000.00				-130000.00	10	2004	20000.00	-150000.00
<b>Treasury Wise Total :</b>				<b>51359559.00</b>			<b>11829116.00</b>	<b>63188675.00</b>			<b>24567.00</b>	<b>63164108.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	-4503.00	10	2004	103034.00	98531.00	10	2004	36872.00	61659.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	-13347.00	10	2004	64702.00	51355.00	10	2004	19765.00	31590.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	56666.00				56666.00	10	2004	17432.00	39234.00

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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	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	77758.00	10	2004	296.00	78054.00	10	2004	27470.00	50584.00
		13	MGM URDU PRI. SCHOOL RATLAM	-426115.00	10	2004	265545.00	-160570.00	10	2004	75846.00	-236416.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	45492.00	10	2004	178.00	45670.00	10	2004	14688.00	30982.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	47132.00	10	2004	102253.00	149385.00	10	2004	32046.00	117339.00
		18	JAIN GIRLS HSS RAT. RATLAM	311212.00				311212.00	10	2004	76572.00	234640.00
		19	JAIN BOYS HSS RAT. RATLAM	358027.00	10	2004	7937.00	365964.00	10	2004	136994.00	228970.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	5747.00	10	2004	57693.00	63440.00	10	2004	8895.00	54545.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	413883.00	10	2004	1921.00	415804.00	10	2004	81210.00	334594.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	155497.00	10	2004	2568.00	158065.00	10	2004	94589.00	63476.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	170030.00	10	2004	126049.00	296079.00	10	2004	44498.00	251581.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-99432.00	10	2004	10880.00	-88552.00	10	2004	57910.00	-146462.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	465189.00	10	2004	126777.00	591966.00	10	2004	45078.00	546888.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-21044.00	10	2004	121368.00	100324.00				100324.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7258376.00				7258376.00				7258376.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	371883.73	10	2004	2718.00	374601.73				374601.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	589945.34	10	2004	3456.00	593401.34				593401.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	168561.56	10	2004	625.00	169186.56	10	2004	40000.00	129186.56
		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	136200.00	10	2004	2000.00	138200.00				138200.00
		509	WOMEN ITI RATLAM RATLAM	13350.00	10	2004	250.00	13600.00				13600.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	10228.00				10228.00				10228.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2318841.00				2318841.00	10	2004	8000.00	2310841.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	128300.00				128300.00				128300.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	1705.00	10	2004	23855.00	25560.00	10	2004	10010.00	15550.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	35096.00	10	2004	456.00	35552.00	10	2004	11322.00	24230.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	3715.00	10	2004	59110.00	62825.00	10	2004	9127.00	53698.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-1567.00				-1567.00	10	2004	6062.00	-7629.00
<b>Treasury Wise Total :</b>				<b>13350221.63</b>			<b>1083671.00</b>	<b>14433892.63</b>			<b>854386.00</b>	<b>13579506.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-452893.00				-452893.00				-452893.00
		2	SUDARSHAN DEGREE COLLEGE	831394.00	10	2004	689000.00	1520394.00				1520394.00



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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	
			LALGAON REWA									
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00					-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-262613.00	10	2004	2925000.00	2662387.00	10	2004	502981.00	2159406.00
		29	REWA PRE MIDDLE SCHOOL REWA	2490982.00				2490982.00				2490982.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-670018.00				-670018.00				-670018.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-536899.00				-536899.00				-536899.00
		5	GANDHI HSS BAROLI REWA	0.00	10	2004	3077000.00	3077000.00	10	2004	306078.00	2770922.00
		501	DIV. FOREST OFFICER REWA REWA	51923060.00				51923060.00				51923060.00
		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	10528453.00				10528453.00				10528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	4922303.00				4922303.00				4922303.00
		508	TREASURY OFFICER REWA REWA	326000.00				326000.00	10	2004	25000.00	301000.00
<b>Treasury Wise Total :</b>				<b>75125119.00</b>			<b>6691000.00</b>	<b>81816119.00</b>			<b>834059.00</b>	<b>80982060.00</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	121500.00				121500.00				121500.00
		512	DFO , T. OBEDULLAGANJ RAISEN	318580.00				318580.00				318580.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	842747.00				842747.00				842747.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
<b>Treasury Wise Total :</b>				<b>15250974.00</b>			<b>0.00</b>	<b>15250974.00</b>			<b>0.00</b>	<b>15250974.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00				-731575.00				-731575.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		501	PRI ITI SAGAR SAGAR	112700.00	10	2004	47000.00	159700.00				159700.00
		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	308472.36				308472.36				308472.36

## 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	
			SAGAR									
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00					7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	145875.52			145875.52					145875.52
		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	4415522.00			4415522.00					4415522.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	322597.00			322597.00					322597.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00			477798.00					477798.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	118366.00			118366.00					118366.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1815845.00			1815845.00					1815845.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00					184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-442000.00			-442000.00	10	2004	97440.00		-539440.00
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00			215146.00					215146.00
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00					11334.00
<b>Treasury Wise Total :</b>				<b>7689762.16</b>			<b>47000.00</b>			<b>7736762.16</b>	<b>97440.00</b>	<b>7639322.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00			3267407.00					3267407.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00			78110.00					78110.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00			7700.00					7700.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00					877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00					950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	231058.00			231058.00	10	2004	39000.00		192058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00					417124.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2238505.00			2238505.00					2238505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	279506.00			279506.00					279506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	209110.00			209110.00					209110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	165984.00			165984.00					165984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00			46795.00					46795.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	4860.00			4860.00					4860.00
<b>Treasury Wise Total :</b>				<b>8774122.00</b>			<b>0.00</b>			<b>8774122.00</b>	<b>39000.00</b>	<b>8735122.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	4778000.00			4778000.00	10	2004	3467000.00		1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-200000.00			-200000.00	10	2004	1316000.00		-1516000.00

**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	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2197792.00	10	2004	227304.00	2425096.00				2425096.00
		502	DIV. FOREST OFFICER SATNA SATNA	2666867.00				2666867.00				2666867.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2447397.00	10	2004	67718.00	2515115.00				2515115.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	24720.00				24720.00				24720.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	3776744.00				3776744.00				3776744.00
		509	DIS. TREASURY OFFICER SATNA	199101.00				199101.00	10	2004	3360.00	195741.00
<b>Treasury Wise Total :</b>				<b>18014350.00</b>			<b>295022.00</b>	<b>18309372.00</b>			<b>4786360.00</b>	<b>13523012.00</b>
<b>SEH SEHORE</b>		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1716844.50				1716844.50				1716844.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	11312415.00				11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	974861.00				974861.00				974861.00
		511	TRESURY OFFICER SEHORE SEHORE	97160.00				97160.00				97160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	26432.00				26432.00				26432.00
<b>Treasury Wise Total :</b>				<b>14697300.50</b>			<b>0.00</b>	<b>14697300.50</b>			<b>0.00</b>	<b>14697300.50</b>
<b>SEO SEONI</b>		501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	3574298.00				3574298.00	10	2004	25498.00	3548800.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2620850.00				2620850.00	10	2004	86129.00	2534721.00
		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	92839.00	10	2004	897260.00	990099.00				990099.00
		511	DFO (T)NORTH SEONI SEONI	7775714.00				7775714.00				7775714.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2545897.00				2545897.00				2545897.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	88814.00	10	2004	968.00	89782.00				89782.00
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00				122.00				122.00
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	40671573.00				40671573.00				40671573.00
		517	ACTD SEONI SEONI	1286261.00				1286261.00	10	2004	150000.00	1136261.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00

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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	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	21320.00	10	2004	892.00	22212.00			22212.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
<b>Treasury Wise Total :</b>				<b>83780609.00</b>			<b>899120.00</b>	<b>84679729.00</b>			<b>261627.00</b>	<b>84418102.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	60883380.30	10	2004	1032849.00	61916229.30	10	2004	34875094.00	27041135.30
		504	DDVS SHAHDOL SHAHDOL	793965.00			793965.00				793965.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00			2384819.00				2384819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00			401316.00				401316.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	453997.00			453997.00				453997.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	153727.00	10	2004	36000.00	153727.00	10	2004	36000.00	117727.00
<b>Treasury Wise Total :</b>				<b>66139904.80</b>			<b>1032849.00</b>	<b>67172753.80</b>			<b>34911094.00</b>	<b>32261659.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00			1112950.00				1112950.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	6463268.00			6463268.00				6463268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	659318.00			659318.00				659318.00	
		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	21036.00			21036.00				21036.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00				63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1693114.00			1693114.00				1693114.00	
<b>Treasury Wise Total :</b>				<b>10084732.40</b>			<b>0.00</b>	<b>10084732.40</b>			<b>0.00</b>	<b>10084732.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	332887.00			332887.00				332887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	128102111.00	10	2004	800000.00	128902111.00			128902111.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1046613.00			1046613.00				1046613.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00			400073.00	400073.00	10	2004	48000.00	352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	9259346.00			9259346.00				9259346.00	
		507	SUPDT. SUB JAIL SHIVPURI	68132.00			68132.00				68132.00	

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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	
			SHIVPURI									
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00			8956.00					8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	60136.00	10	2004	2872.00	63008.00				63008.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	10468.00				10468.00				10468.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	142000.00				142000.00				142000.00
<b>Treasury Wise Total :</b>				<b>139430722.00</b>			<b>802872.00</b>	<b>140233594.00</b>			<b>48000.00</b>	<b>140185594.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	512834.00	10	2004	100000.00	612834.00				612834.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21000.00	10	2004	150000.00	171000.00				171000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3386664.00				3386664.00	10	2004	865.00	3385799.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00				-60000.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-126700.00				-126700.00				-126700.00
		512	TREASURY OFFICER SIDHI SIDHI	127358.00				127358.00	10	2004	12858.00	114500.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>5626302.00</b>			<b>250000.00</b>	<b>5876302.00</b>			<b>13723.00</b>	<b>5862579.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-64220.00				-64220.00	10	2004	4902.00	-69122.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440983.00				-440983.00				-440983.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	22000.00				22000.00				22000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-1382151.00				-1382151.00				-1382151.00
<b>Treasury Wise Total :</b>				<b>-1944643.00</b>			<b>0.00</b>	<b>-1944643.00</b>			<b>4902.00</b>	<b>-1949545.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	55830.00	10	2004	1425.00	57255.00				57255.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	60795.00	10	2004	311443.00	372238.00	10	2004	311443.00	60795.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00				150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-4646600.00				-4646600.00	10	2004	193409.00	-4840009.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	249096.00	10	2004	76532.00	325628.00				325628.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-120479.00				-120479.00				-120479.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	2762901.00	10	2004	3090000.00	5852901.00	10	2004	3175830.00	2677071.00
<b>Treasury Wise Total :</b>				<b>-1638307.00</b>			<b>3479400.00</b>	<b>1841093.00</b>			<b>3680682.00</b>	<b>-1839589.00</b>

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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	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	972710.00	10	2004	8000.00	980710.00				980710.00
		502	SUPDT. JAIL UMARIA UMARIA	14020.00				14020.00				14020.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	581917.00				581917.00				581917.00
<b>Treasury Wise Total :</b>				<b>1568647.00</b>			<b>8000.00</b>	<b>1576647.00</b>			<b>0.00</b>	<b>1576647.00</b>
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	23044.00				23044.00				23044.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1543759.00				1543759.00				1543759.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-487278.00				-487278.00	10	2004	21179454.00	-21666732.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1120400.00				1120400.00				1120400.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	0.00				0.00	10	2004	2221585.00	-2221585.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2107620.00	10	2004	82364.00	-2025256.00				-2025256.00
		515	COMM. TRIBAL DEV., BPL BHOPAL	-25310000.00				-25310000.00				-25310000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-100000000.00				-100000000.00				-100000000.00
		518	INSPECTOR GENERAL, REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-54797.00				-54797.00	10	2004	10416.00	-65213.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	2092000.00				2092000.00	10	2004	31562000.00	-29470000.00
		522	COMM., RAJYA SHIKSHA KENDRA (RAJIV GAN. SHIK. MIS.) BHOPAL	-296387000.00				-296387000.00				-296387000.00
<b>Treasury Wise Total :</b>				<b>-425056292.00</b>			<b>82364.00</b>	<b>-424973928.00</b>			<b>54973455.00</b>	<b>-479947383.00</b>
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	0.00				0.00	10	2004	16700.00	-16700.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00				-126000.00				-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00				2724.00				2724.00
		508	TREASURY OFFICER VIDISHA VIDISHA	-14142.00				-14142.00				-14142.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	0.00				0.00	10	2004	677990.00	-677990.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	7804800.00	10	2004	2240835.00	10045635.00	10	2004	8000000.00	2045635.00
		511	SUPDT SUB JAIL BASODA VIDISHA	5132.00				5132.00				5132.00
<b>Treasury Wise Total :</b>				<b>7672514.00</b>			<b>2240835.00</b>	<b>9913349.00</b>			<b>8694690.00</b>	<b>1218659.00</b>
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-452600000.00				-452600000.00				-452600000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	4890.00				4890.00				4890.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	0.00	10	2004	960000.00	960000.00				960000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00	10	2004	629934.00	-934842.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5815701.00	10	2004	69693.00	-5746008.00	10	2004	7070689.00	-12816697.00
		514	MD M.P. TEXT BOOK CORPN. VIN.	106387000.00				106387000.00				106387000.00



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:42 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	
			VINDHYACHAL BHAWAN									
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-4260364.00			-4260364.00				-4260364.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	296301.00	10	2004	25000000.00	25296301.00	10	2004	4133327.00	21162974.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-535875000.00				-535875000.00	10	2004	156800000.00	-692675000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-2500.00				-2500.00				-2500.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00				190078.00
<b>Treasury Wise Total :</b>				<b>-891980204.00</b>			<b>26029693.00</b>	<b>-865950511.00</b>			<b>168633950.00</b>	<b>-1034584461.00</b>
<b>Broad Sheet Figure:</b>				<b>2539916988.73</b>			<b>164992985.00</b>	<b>2704909973.73</b>			<b>474327232.00</b>	<b>2230582741.73</b>
<b>Ledger Figure:</b>				<b>9233537499.27</b>			<b>164790868.00</b>	<b>9398328367.27</b>			<b>546320284.00</b>	<b>8852008083.27</b>
<b>Difference Figure:</b>				<b>6693620510.54</b>			<b>-202117.00</b>	<b>6693418393.54</b>			<b>71993052.00</b>	<b>6621425341.54</b>