

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 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	11	2004	9292.00	-25267.00	
		3	NIRMALA P.S. BADWANI	0.00			0.00	11	2004	4512.00	-4512.00	
		4	PANJATANIYA M.S. BASWANI	-7832.00			-7832.00	11	2004	6514.00	-14346.00	
		501	APA BADWANI BADWANI	10837799.00			10837799.00	11	2004	12178.00	10825621.00	
		502	LA&RO BADWANI BADWANI	289289149.00			289289149.00				289289149.00	
		503	DFO BADWANI BADWANI	2383188.00			2383188.00				2383188.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	26079115.00			26079115.00	11	2004	2487294.00	23591821.00	
		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	3291150.00			3291150.00	11	2004	373811.00	2917339.00	
		509	COLLECTOR BADWANI BADWANI	9768023.00			9768023.00	11	2004	2460504.00	7307519.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	429608.00			429608.00	11	2004	434087.00	-4479.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00			21612063.00	11	2004	2000000.00	1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	66101.00			66101.00				66101.00	
		514	DSSO BADWANI BADWANI	2662691.00			2662691.00	11	2004	5219.00	2657472.00	
		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	
Treasury Wise Total :				374265879.00			0.00			374265879.00	25793411.00	348472468.00
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	58605689.00	11	2004	2968110.00	11	2004	440251.00	61133548.00	
		509	D F O (NORTH) BALAGHAT	263321.00			263321.00				263321.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00			510160.00				510160.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	29636.00	11	2004	744.00				30380.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00			500.00				500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1103036.00			1103036.00	11	2004	79368.00	1023668.00	
		516	DIS. TREASURY OFFICER BALAGHAT	85502.00			85502.00	11	2004	42678.00	42824.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	3921295.00	11	2004	33900.00	11	2004	500000.00	3455195.00	
Treasury Wise Total :				63818667.00			3002754.00			66821421.00	1062297.00	65759124.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	8172292.40			8172292.40	11	2004	64788.00	8107504.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	45148675.00			45148675.00	11	2004	500000.00	40148675.00	

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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	1162827.00				1162827.00	11	2004	460000.00	702827.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00	11	2004	22000.00	786746.00				786746.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	949696.00	11	2004	1050000.00	1999696.00	11	2004	5795.00	1993901.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
Treasury Wise Total :				57448427.51			1072000.00	58520427.51			5530583.00	52989844.51
BHI	BHIND	502	PRI. ITI BHIND BHIND	177725.95	11	2004	11000.00	188725.95				188725.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7183124.00				7183124.00				7183124.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00				20418061.00	11	2004	102384.00	20315677.00
		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	66960.00	11	2004	1196.00	68156.00				68156.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1695490.00				1695490.00	11	2004	914335.00	781155.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	7788.00	11	2004	1120.00	8908.00				8908.00
		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
Treasury Wise Total :				52195376.10			13316.00	52208692.10			1016719.00	51191973.10
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	11	2004	621327.00	621327.00	11	2004	621327.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	11	2004	477730.00	477730.00	11	2004	477730.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	690.00				690.00	11	2004	161045.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	0.00	11	2004	32898.00	32898.00				32898.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	11	2004	58692.00	59106.00	11	2004	58692.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75				561304.75				561304.75
		503	AGRICULTURE ENGINEER BHOPAL	-75237.00	11	2004	13292.00	-61945.00	11	2004	41458.00	-103403.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	59360794.00				59360794.00				59360794.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	11	2004	6461.00	109985.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	20538774.00			20538774.00	11	2004	16000000.00	4538774.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	11	2004	105435.00	11	2004	105435.00	0.00	
Treasury Wise Total :				84286853.75			1309374.00			85596227.75	17472148.00	68124079.75
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 AQUISION 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	
Treasury Wise Total :				-3876723.00			0.00			-3876723.00	0.00	-3876723.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	74047.00			74047.00				74047.00	
		504	LAO CHHATARPUR CHHATARPUR	483953681.00	11	2004	30948221.00	514901902.00	11	2004	3789906.00	511111996.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00			358666.00				358666.00	
		507	EE PWD CHHATARPUR CHATARPUR	100.00			100.00				100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	17467.00			17467.00				17467.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	104932.00			104932.00				104932.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3116121.00			3116121.00	11	2004	10160.00	3105961.00	
		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	-163637.00			-163637.00	11	2004	804477.00	-968114.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	185313.00			185313.00	11	2004	7000.00	178313.00	
		515	TREASURY OFFICER CHHATARPUR	107900.00			107900.00				107900.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8400.00	11	2004	1236.00	9636.00			9636.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				487731427.00			30949457.00	518680884.00			4611543.00	514069341.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	13118.00				13118.00	11	2004	201946.00	-188828.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00	11	2004	81695.00	10397.00	11	2004	81695.00	-71298.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-344813.00				-344813.00				-344813.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	73500.00				73500.00				73500.00
		503	A.C.T.W CHHINDWARA	20550109.00				20550109.00				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 SAUNSAR CHHINDWARA	-799879.00				-799879.00	11	2004	65034.00	-864913.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	1937583.00				1937583.00				1937583.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	17943669.00	11	2004	4600000.00	22543669.00				22543669.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	5899648.00				5899648.00	11	2004	374616.00	5525032.00
		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	8936320.00				8936320.00	11	2004	117251.00	8819069.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-5381.00				-5381.00	11	2004	19342.00	-24723.00
		518	DIS TREASURY OFFICER CHINDWARA	242647.00				242647.00				242647.00
		519	DIS PLANNING OFFICER CHINDWARA	4696884.00				4696884.00				4696884.00
Treasury Wise Total :				86640763.00			4681695.00	91322458.00			859884.00	90462574.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2354537.00				2354537.00				2354537.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2609240.00	11	2004	750000.00	3359240.00				3359240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	567461.00				567461.00	11	2004	465201.00	102260.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1954081.00				1954081.00	11	2004	351764.00	1602317.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
Treasury Wise Total :				7719939.00			750000.00	8469939.00			816965.00	7652974.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER	24000.00				24000.00				24000.00

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					Mth	Year		Amount	Mth		Year
			DATIA								
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00			115894015.00			115894015.00	
		506	DIS. FOREST OFFICER DATIA DATIA	3422100.00			3422100.00	11	2004	10000.00	3412100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	36039157.00			36039157.00				36039157.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	208995.00			208995.00				208995.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	71793.00			71793.00				71793.00
		512	TREASURY OFFICER DATIA	51744.00			51744.00				51744.00
Treasury Wise Total :				156357611.00			0.00			10000.00	156347611.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	20435.00	11	2004	1650.00				22085.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93750580.00			93750580.00	11	2004	40000.00	93710580.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00			4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	29482.00			29482.00				29482.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	2948.00			2948.00				2948.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-478437.00			-478437.00	11	2004	577777.00	-1056214.00
		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
Treasury Wise Total :				97908770.00			1650.00			617777.00	97292643.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00			49039.00				49039.00
		502	LAO DHAR DHAR	181603704.00	11	2004	2647832.00	11	2004	35484245.00	148767291.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	63314592.00	11	2004	25901.00	11	2004	131632.00	63208861.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	192479417.00			192479417.00	11	2004	38700.00	192440717.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
Treasury Wise Total :				527881193.00			2673733.00	530554926.00			35654577.00	494900349.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00				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	11	2004	4878.00	437620.00
		506	DIST. TREASURY OFFICER DINDORI	-11955.00				-11955.00	11	2004	14178.00	-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
Treasury Wise Total :				467339.00			0.00	467339.00			19056.00	448283.00
GUN	GUNA	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	6018445.00				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
Treasury Wise Total :				7833922.36			0.00	7833922.36			0.00	7833922.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	760418.66	11	2004	8700.00	769118.66	11	2004	2000.00	767118.66
		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	7481517.00				7481517.00	11	2004	89535.00	7391982.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	107191577.00	11	2004	1637573.00	108829150.00	11	2004	549761.00	108279389.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	373828.00	11	2004	32624.00	406452.00				406452.00
		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	-42855.00				-42855.00				-42855.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BARAI GWALIOR									
Treasury Wise Total :				116902285.98			1678897.00	118581182.98			641296.00	117939886.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	3122997.00				3122997.00				3122997.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	982076.00				982076.00				982076.00
		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
Treasury Wise Total :				7944390.00			0.00	7944390.00			0.00	7944390.00
HOS	HOSHANGABAD	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	11	2004	750000.00	-1064000.00				-1064000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1157152.00				1157152.00	11	2004	523624.00	633528.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	401792.00	11	2004	112305.00	514097.00				514097.00
		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	11	2004	500000.00	3750094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00				112462.00	11	2004	43468.00	68994.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	812.00				812.00				812.00
Treasury Wise Total :				7467079.00			862305.00	8329384.00			1067092.00	7262292.00
INC	INDORE CITY	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3198774.83	11	2004	32391.00	3231165.83	11	2004	84500.00	3146665.83
		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	684918.98				684918.98				684918.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00				987970.00				987970.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	0.00	11	2004	209230.00	209230.00	11	2004	209230.00	0.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00	11	2004	846205.00	778355.00	11	2004	846205.00	-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	15997440.76	11	2004	2494453.00	18491893.76	11	2004	109630.00	18382263.76

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					Mth	Year	Amount		Mth	Year	Amount	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	487957.00	11	2004	17981.00	505938.00	11	2004	4800.00	501138.00
		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
		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	220000.00				220000.00	11	2004	11500.00	208500.00
Treasury Wise Total :				83048685.99			3600260.00	86648945.99			1265865.00	85383080.99
IND	INDORE	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	16232119.00				16232119.00	11	2004	1000000.00	15232119.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				17619824.25			0.00	17619824.25			1000000.00	16619824.25
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	552077.00				552077.00				552077.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	2746767.00				2746767.00	11	2004	971356.00	1775411.00
		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	799924.00	11	2004	5000.00	804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00				109721.00				109721.00
		509	D. F. O. TRAINING JBC JABALPUR	390652.00	11	2004	11000.00	401652.00				401652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	9852443.00	11	2004	12500000.00	22352443.00	11	2004	10307462.00	12044981.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00				153418.00
Treasury Wise Total :				12442584.18			12516000.00	24958584.18			11278818.00	13679766.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-379713.00	11	2004	196980.00	-182733.00				-182733.00
		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	11710007.73				11710007.73	11	2004	23988523.00	-12278515.27
		505	LAND AQUISION OFFICER, SIHORA	1870691.00				1870691.00				1870691.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00			99784.00					99784.00
		507	SDO. JABALPUR JABALPUR	13183138.00			13183138.00	11	2004	158028.00		13025110.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00			11693146.00					11693146.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6340987.00			6340987.00					6340987.00
		510	I.T.I. , MAJHOLI JABALPUR	195450.00			195450.00					195450.00
		511	TREASURY OFFICER JABALPUR	140724.00			140724.00					140724.00
Treasury Wise Total :				45017936.28			196980.00			45214916.28	24146551.00	21068365.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00					1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	51098423.00			51098423.00	11	2004	1759201.00		49339222.00
		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
Treasury Wise Total :				151474917.00			0.00			151474917.00	1759201.00	149715716.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29501867.00			29501867.00	11	2004	3102102.00		26399765.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	242212351.00			242212351.00	11	2004	10348183.00		231864168.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-8353488.00			-8353488.00	11	2004	2350000.00		-10703488.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00					7860.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5912481.00			5912481.00	11	2004	12282.00		5900199.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00			675556.00					675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	5422280.00			5422280.00					5422280.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	75327031.00	11	2004	28620614.00	103947645.00	11	2004	308373.00	103639272.00
		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	7156.00	11	2004	852.00	8008.00				8008.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	1402369.00	11	2004	2478515.00	3880884.00	11	2004	355594.00	3525290.00
		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
Treasury Wise Total :				335827770.00			31099981.00	366927751.00			16476534.00	350451217.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11340181.00				11340181.00				11340181.00
		502	SUPDT. I.T.I. KATNI KATNI	80500.00				80500.00				80500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2300542.00				2300542.00				2300542.00
		504	DIV. FOREST OFFICER KATNI KATNI	12571386.00	11	2004	149200.00	12720586.00	11	2004	320000.00	12400586.00
		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
Treasury Wise Total :				27890709.00			149200.00	28039909.00			320000.00	27719909.00
KHA	KHANDWA	501	COLL. KHA KHA	-10381180.00				-10381180.00				-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	12218336.35				12218336.35	11	2004	32414.00	12185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1460819.00				-1460819.00	11	2004	600000.00	-2060819.00
		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	2038300.00				2038300.00				2038300.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00				87538204.00				87538204.00
		513	SDO & LAO KHANDWA KHANDWA	28078277.00	11	2004	302138.00	28380415.00	11	2004	702638.00	27677777.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	131172.00	11	2004	1976.00	133148.00				133148.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2876539.00				2876539.00	11	2004	1800000.00	1076539.00
		517	DIST. TREASURY OFFICER KHANDWA	152000.00				152000.00				152000.00
Treasury Wise Total :				188513723.14			304114.00	188817837.14			3135052.00	185682785.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	1030863.00				1030863.00	11	2004	3802.00	1027061.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	11	2004	3084.00	39244.00				39244.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	926279.00				926279.00	11	2004	120000.00	806279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00				48500.00				48500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3613615.00	11	2004	228000.00	3841615.00	11	2004	206049.00	3635566.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	-13165.00	11	2004	93000.00	79835.00				79835.00
		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
Treasury Wise Total :				7948604.00			324084.00	8272688.00			329851.00	7942837.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86				1849030.86				1849030.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	260652.53	11	2004	1354.00	262006.53				262006.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88				490052.88				490052.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	642039.31	11	2004	147509.00	789548.31				789548.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1229059.88	11	2004	194037.00	1423096.88	11	2004	83305.00	1339791.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	130103.00	11	2004	55913.00	186016.00				186016.00
		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	11	2004	57581.00	111419.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				21480789.46			398813.00	21879602.46			140886.00	21738716.46
MND	MANDSAUR	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
		507	COLLECTOR MANDSAUR MANDSAUR	0.00	11	2004	75000.00	75000.00				75000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	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	11	2004	17065.00	1652033.00	
		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	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00				133000.00	
Treasury Wise Total :				5104817.00			75000.00			17065.00	5162752.00	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	255710.00			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	11	2004	71499.00	13505250.00	
		508	TEHSILDAR MORENA MORENA	2849916.00			2849916.00				2849916.00	
		509	SUPDT. SUB JAIL MORENA MORENA	82472.00	11	2004	3600.00	86072.00			86072.00	
		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	-294624.00	11	2004	1529192.00	1234568.00	11	2004	1529192.00	-294624.00
		515	TREASURY OFFICER MORENA	130180.00			130180.00	11	2004	13500.00	116680.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00			1184.00				1184.00	
Treasury Wise Total :				18894346.90			1532792.00	20427138.90		1614191.00	18812947.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	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	160131157.00			160131157.00	11	2004	12257928.00	147873229.00	
		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	-152123.00			-152123.00				-152123.00	

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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
			ADHI.GOTEGAON NARSINGHPUR									
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00			1300000.00			1300000.00		
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	529106.00			529106.00			529106.00		
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	158628.00			158628.00			158628.00		
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00			30231.00			30231.00		
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1377737.00			1377737.00			1377737.00		
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-32622.00			-32622.00			-32622.00		
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00			31922780.00			31922780.00		
Treasury Wise Total :				197673203.57			0.00	197673203.57	12257928.00	185415275.57		
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00			131350.00			131350.00		
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	117979.00	11	2004	1750.00	119729.00		119729.00		
		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	3250.00			3250.00			3250.00		
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00			374364.00			374364.00		
		508	DSSO NEEMUCH	1253930.00			1253930.00			1253930.00		
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	38386.00			38386.00			38386.00		
		510	TREASURY OFFICER NEEMUCH	55530.00			55530.00			55530.00		
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	13848.00			13848.00			13848.00		
Treasury Wise Total :				2143241.00			1750.00	2144991.00	0.00	2144991.00		
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1075762.77	11	2004	252216.00	1327978.77	11	2004	26753.00	1301225.77
		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	11	2004	13708.00	39944.00	11	2004	6000.00	33944.00
		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		
		515	TREASURY OFFICER PANNA PANNA	0.00			0.00	11	2004	94348.00	-94348.00	
Treasury Wise Total :				7649989.77			265924.00	7915913.77	127101.00	7788812.77		
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00			49680.00			49680.00		
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	219541.00			219541.00			219541.00		
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	62645983.00	11	2004	2412009.00	65057992.00		65057992.00		
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00			12185.00			12185.00		
		506	DIST. SMALL SAVING OFFICER	2897.00			2897.00			2897.00		

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH RAJGARH									
		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	-150000.00			-150000.00					-150000.00
Treasury Wise Total :				63164108.00			2412009.00	65576117.00			0.00	65576117.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	61659.00			61659.00	11	2004		18436.00	43223.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	31590.00	11	2004	236.00	31826.00				31826.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	39234.00			39234.00	11	2004		8493.00	30741.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	50584.00	11	2004	296.00	50880.00	11	2004	10904.00	39976.00
		13	MGM URDU PRI. SCHOOL RATLAM	-236416.00	11	2004	1012.00	-235404.00	11	2004	37593.00	-272997.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	30982.00	11	2004	178.00	31160.00	11	2004	6669.00	24491.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	117339.00			117339.00	11	2004		10682.00	106657.00
		18	JAIN GIRLS HSS RAT. RATLAM	234640.00			234640.00	11	2004		38291.00	196349.00
		19	JAIN BOYS HSS RAT. RATLAM	228970.00	11	2004	7698.00	236668.00	11	2004	71955.00	164713.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	54545.00	11	2004	476.00	55021.00				55021.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	334594.00	11	2004	1926.00	336520.00	11	2004	71929.00	264591.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	63476.00	11	2004	200867.00	264343.00	11	2004	182340.00	82003.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	251581.00	11	2004	602.00	252183.00	11	2004	22069.00	230114.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00			160884.00					160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-146462.00			-146462.00	11	2004		28955.00	-175417.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	546888.00			546888.00	11	2004		22539.00	524349.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	100324.00	11	2004	532.00	100856.00	11	2004	38968.00	61888.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7258376.00			7258376.00					7258376.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	374601.73	11	2004	2720.00	377321.73	11	2004	2500.00	374821.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	593401.34	11	2004	1561.00	594962.34	11	2004	15273.00	579689.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	129186.56			129186.56					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	138200.00			138200.00					138200.00
		509	WOMEN ITI RATLAM RATLAM	13600.00			13600.00					13600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	10228.00			10228.00					10228.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2310841.00			2310841.00					2310841.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	128300.00			128300.00	11	2004	20000.00	108300.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	15550.00	11	2004	134.00	15684.00	11	2004	4983.00	10701.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	24230.00			24230.00	11	2004	5661.00	18569.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	53698.00	11	2004	496.00	54194.00			54194.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7629.00			-7629.00	11	2004	3031.00	-10660.00	
Treasury Wise Total :				13579506.63			218734.00	13798240.63			621271.00	13176969.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-452893.00			-452893.00				-452893.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1520394.00			1520394.00				1520394.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2159406.00			2159406.00	11	2004	680974.00	1478432.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2490982.00			2490982.00	11	2004	350050.00	2140932.00	
		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	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	51923060.00			51923060.00	11	2004	17089939.00	34833121.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00			3320167.00				3320167.00	
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00				250.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00			10528453.00				10528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4922303.00			4922303.00				4922303.00	
		508	TREASURY OFFICER REWA REWA	301000.00			301000.00				301000.00	
Treasury Wise Total :				80982060.00			0.00	80982060.00			18120963.00	62861097.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00				6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00				2036425.00	
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00			153000.00				153000.00	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00				-193075.00	
		510	BDO UDAIPURA RAISEN	42403.00			42403.00				42403.00	
		511	DFO , T. RAISEN RAISEN	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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
Treasury Wise Total :				15250974.00			15250974.00			0.00	15250974.00	
SAG	SAGAR	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	159700.00			159700.00	11	2004	15000.00	144700.00	
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48				12501.48	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80			492373.80				492373.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36			308472.36				308472.36	
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	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	11	2004	44648.00	1860493.00			1860493.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00				184966.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-539440.00			-539440.00	11	2004	40000.00	-579440.00	
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00			215146.00				215146.00	
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00				11334.00	
Treasury Wise Total :				7639322.16			44648.00	7683970.16		55000.00	7628970.16	
SAJ	SHAJAPUR	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	192058.00			192058.00				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	

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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	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	209110.00				209110.00				209110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	165984.00				165984.00	11	2004	41250.00	124734.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00				46795.00				46795.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	4860.00	11	2004	2248.00	7108.00				7108.00
Treasury Wise Total :				8735122.00			2248.00	8737370.00			41250.00	8696120.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2425096.00	11	2004	50145.00	2475241.00	11	2004	223690.00	2251551.00
		502	DIV. FOREST OFFICER SATNA SATNA	2666867.00	11	2004	757000.00	3423867.00				3423867.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2515115.00				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	11	2004	1384.00	26104.00				26104.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	3776744.00				3776744.00				3776744.00
		509	DIS. TREASURY OFFICER SATNA	195741.00				195741.00	11	2004	45746.00	149995.00
		510	AAE(MTSS) SATNA	0.00	11	2004	2325.00	2325.00				2325.00
Treasury Wise Total :				13523012.00			810854.00	14333866.00			269436.00	14064430.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION 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	11	2004	1539000.00	2513861.00	11	2004	500000.00	2013861.00
		511	TRESURY OFFICER SEHORE SEHORE	97160.00				97160.00	11	2004	16000.00	81160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	26432.00	11	2004	1962.00	28394.00				28394.00
Treasury Wise Total :				14697300.50			1540962.00	16238262.50			516000.00	15722262.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	3548800.00				3548800.00	11	2004	4836.00	3543964.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	2534721.00	11	2004	1220418.00	3755139.00				3755139.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO (T) SOUTH SEONI SEONI	990099.00			990099.00				990099.00	
		511	DFO (T)NORTH SEONI SEONI	7775714.00			7775714.00	11	2004	73000.00	7702714.00	
		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	89782.00			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	1136261.00			1136261.00	11	2004	1088030.00	48231.00	
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00			105000.00				105000.00	
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00				78892.00	
		521	SUPDT. ITI GHANSAUR SEONI	947.00			947.00				947.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00			14293.00				14293.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00				22953600.00	
		528	D.S.S.O. SEONI SEONI	-27545.00			-27545.00				-27545.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	22212.00	11	2004	1936.00	24148.00			24148.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
Treasury Wise Total :				84418102.00			1222354.00	85640456.00		1165866.00	84474590.00	
SHA	SHAHDOL	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	27041135.30	11	2004	552320.00	27593455.30			27593455.30	
		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 SHAHDOL	453997.00			453997.00				453997.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	117727.00			117727.00				117727.00	
Treasury Wise Total :				32261659.80			552320.00	32813979.80		0.00	32813979.80	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00			1112950.00				1112950.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	6463268.00			6463268.00				6463268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	659318.00			659318.00	11	2004	44000.00	615318.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00				63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1693114.00			1693114.00	11	2004	11536.00	1681578.00	
Treasury Wise Total :				10084732.40			10084732.40			55536.00	10029196.40	
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	332887.00			332887.00				332887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	128902111.00	11	2004	10043887.00	138945998.00			138945998.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1046613.00			1046613.00	11	2004	56125.00	990488.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	9259346.00			9259346.00				9259346.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	68132.00	11	2004	1784.00	69916.00			69916.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00			8956.00				8956.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	63008.00	11	2004	852.00	63860.00			63860.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	10468.00	11	2004	1272.00	11740.00			11740.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	142000.00			142000.00	11	2004	25000.00	117000.00	
Treasury Wise Total :				140185594.00			10047795.00	150233389.00		81125.00	150152264.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00			1658546.00				1658546.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	612834.00			612834.00				612834.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	171000.00			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	3385799.00			3385799.00				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	11	2004		-126700.00	274300.00		-401000.00	
		512	TREASURY OFFICER SIDHI SIDHI	114500.00			114500.00				114500.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
Treasury Wise Total :				5862579.00			0.00	5862579.00		274300.00	5588279.00	
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-69122.00			-69122.00				-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	11	2004	3737000.00	2354849.00	11	2004	806425.00	1548424.00
Treasury Wise Total :				-1949545.00			3737000.00	1787455.00		806425.00	981030.00	

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					Mth	Year	Amount		Mth	Year	Amount	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	57255.00				57255.00				57255.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	60795.00				60795.00				60795.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00				150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-4840009.00				-4840009.00				-4840009.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	325628.00				325628.00				325628.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-120479.00				-120479.00				-120479.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2677071.00				2677071.00				2677071.00
Treasury Wise Total :				-1839589.00			0.00	-1839589.00			0.00	-1839589.00
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	980710.00				980710.00				980710.00
		502	SUPDT. JAIL UMARIA UMARIA	14020.00	11	2004	1872.00	15892.00				15892.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	581917.00				581917.00				581917.00
Treasury Wise Total :				1576647.00			1872.00	1578519.00			0.00	1578519.00
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	11	2004	100.00	1543859.00				1543859.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	0.00	11	2004	30175.00	30175.00				30175.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	0.00				0.00	11	2004	32500.00	-32500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-21666732.00				-21666732.00	11	2004	1723045.00	-23389777.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1120400.00	11	2004	148800.00	1269200.00				1269200.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2025256.00				-2025256.00				-2025256.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-25310000.00				-25310000.00	11	2004	13659000.00	-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-100000000.00				-100000000.00	11	2004	118000000.00	-218000000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-65213.00				-65213.00				-65213.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-29470000.00	11	2004	52191000.00	22721000.00				22721000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-296387000.00				-296387000.00				-296387000.00
Treasury Wise Total :				-479947383.00			52370075.00	-427577308.00			133414545.00	-560991853.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	-16700.00				-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 OFFI CER VIDISHA	-14142.00				-14142.00	11	2004	29633.00	-43775.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA									
		509	S.D.O. LAND RECORD VIDISHA	-677990.00			-677990.00					-677990.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	2045635.00	11	2004	4356000.00	6401635.00				6401635.00
		511	SUPDT SUB JAIL BASODA VIDISHA	5132.00			5132.00					5132.00
		512	CEO DIST. PANCHYAT VIDISHA	0.00			0.00	11	2004	9000.00		-9000.00
			VIDISHA									
Treasury Wise Total :				1218659.00			4356000.00	5574659.00			38633.00	5536026.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-452600000.00			-452600000.00	11	2004	19800000.00		-472400000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	4890.00	11	2004	24005.00	28895.00				28895.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	960000.00			960000.00					960000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-934842.00			-934842.00					-934842.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-12816697.00	11	2004	5670900.00	-7145797.00				-7145797.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	106387000.00			106387000.00					106387000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-4260364.00			-4260364.00	11	2004	384156.00		-4644520.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	21162974.00			21162974.00	11	2004	204738.00		20958236.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-692675000.00			-692675000.00	11	2004	276920000.00		-969595000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-2500.00			-2500.00	11	2004	1675.00		-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00			190078.00					190078.00
Treasury Wise Total :				-1034584461.00			5694905.00	-102889556.00			297310569.00	-1326200125.00
Broad Sheet Figure:				2230582741.73			180471855.00	2411054596.73			621813310.00	1789241286.73
Ledger Figure:				8852008083.27			181145168.00	9033153251.27			522090924.00	8511062327.27
Difference Figure:				6621425341.54			673313.00	6622098654.54			-99722386.00	6721821040.54