

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	27845175.00	2	2005	349580.00	28194755.00	2	2005	27718535.00	476220.00
		502	DIV. FOREST OFFICER ANUPPUR	0.00	2	2005	6000.00	6000.00				6000.00
Treasury Wise Total :				27845175.00			355580.00	28200755.00			27718535.00	482220.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	0.00				0.00	2	2005	548023.00	-548023.00
Treasury Wise Total :				0.00			0.00	0.00			548023.00	-548023.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-43924.00				-43924.00	2	2005	9438.00	-53362.00
		3	NIRMALA P.S. BADWANI	-9024.00				-9024.00	2	2005	2256.00	-11280.00
		4	PANJATANIYA M.S. BASWANI	-27374.00				-27374.00	2	2005	6514.00	-33888.00
		501	APA BADWANI BADWANI	9477500.00				9477500.00				9477500.00
		502	LA&RO BADWANI BADWANI	289205722.00				289205722.00	2	2005	7741.00	289197981.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00	2	2005	20716.00	2362472.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28463249.00				28463249.00	2	2005	2841399.00	25621850.00
		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	1888827.00	2	2005	1145000.00	3033827.00	2	2005	453244.00	2580583.00
		509	COLLECTOR BADWANI BADWANI	7307519.00				7307519.00	2	2005	1248603.00	6058916.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	355541.00				355541.00	2	2005	337271.00	18270.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2639527.00				2639527.00	2	2005	138.00	2639389.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	562500.00				562500.00	2	2005	50000.00	512500.00
		519	PO ICDS PATI BADWANI	445064.00	2	2005	135000.00	580064.00	2	2005	50000.00	530064.00
		520	DIS TRY OFFICER BADWANI BADWANI	113105.00	2	2005	13500.00	126605.00	2	2005	7716.00	118889.00
Treasury Wise Total :				351245714.00			1293500.00	352539214.00			5035036.00	347504178.00
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 AQUISION OFFICER BALAGHAT	60851311.00	2	2005	12161124.00	73012435.00	2	2005	186402.00	72826033.00
		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	30380.00	2	2005	1384.00	31764.00				31764.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	3178432.00				3178432.00	2	2005	771571.00	2406861.00
		516	DIS. TREASURY OFFICER BALAGHAT	32639.00				32639.00				32639.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4409795.00	2	2005	144200.00	4553995.00				4553995.00
Treasury Wise Total :				68576066.00			12306708.00	80882774.00			957973.00	79924801.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	8098711.40	2	2005	107925.00	8206636.40				8206636.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	40148675.00				40148675.00				40148675.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	702827.00				702827.00				702827.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1186746.00				1186746.00				1186746.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	2223901.00	2	2005		2223901.00		884419.00		1339482.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
Treasury Wise Total :				53611051.51			107925.00	53718976.51			884419.00	52834557.51
BHI	BHIND	502	PRI. ITI BHIND BHIND	188725.95				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	7138315.00	2	2005		7138315.00		2000000.00		5138315.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20315677.00				20315677.00				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	70824.00				70824.00				70824.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1786027.00	2	2005		1786027.00		5000.00		1781027.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	9260.00				9260.00				9260.00
		514	SDO & LAO LAHAR BHIND BHIND	14870303.00	2	2005		14870303.00		334369.00		14535934.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	24301.00				24301.00				24301.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
Treasury Wise Total :				52156396.10			0.00	52156396.10			2339369.00	49817027.10
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	2	2005	20341.00	20341.00				20341.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75				561304.75				561304.75
		503	AGRICULTURE ENGINEER BHOPAL	152759.00	2	2005	125176.00	277935.00	2	2005	206942.00	70993.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	64710794.00	2	2005	800000.00	65510794.00	2	2005	1811000.00	63699794.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	538774.00				538774.00				538774.00
Treasury Wise Total :				69697343.75			945517.00	70642860.75			2017942.00	68624918.75
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 AQUISITION BURHANPUR BURHANPUR	-4157397.00				-4157397.00				-4157397.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	316065.00	2	2005	494000.00	810065.00	2	2005	3191920.00	-2381855.00
		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 :				-3742335.00			494000.00	-3248335.00			3191920.00	-6440255.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	107047.00	2	2005	12000.00	119047.00				119047.00
		504	LAO CHHATARPUR CHHATARPUR	543230584.00				543230584.00	2	2005	31421677.00	511808907.00
		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	19091.00				19091.00				19091.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	118420.00	2	2005	279765.00	398185.00				398185.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3274636.00	2	2005	1000000.00	4274636.00	2	2005	500000.00	3774636.00
		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	-2136693.00				-2136693.00				-2136693.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	178313.00				178313.00				178313.00
		515	TREASURY OFFICER CHHATARPUR	107900.00				107900.00				107900.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	9636.00	2	2005	1536.00	11172.00				11172.00
Treasury Wise Total :				545236137.00			1293301.00	546529438.00			31921677.00	514607761.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188428.00				-188428.00	2	2005	203091.00	-391519.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-164105.00	2	2005	800368.00	636263.00	2	2005	4691000.00	-4054737.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-344813.00	2	2005	105698.00	-239115.00	2	2005	105698.00	-344813.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	93500.00				93500.00				93500.00
		503	A.C.T.W CHHINDWARA	8250109.00				8250109.00				8250109.00
		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	-1613148.00				-1613148.00				-1613148.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	762961.00				762961.00				762961.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	44226241.00				44226241.00				44226241.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	5176066.00				5176066.00				5176066.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	340463.00				340463.00				340463.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4536286.00				4536286.00				4536286.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7828498.00				7828498.00				7828498.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-59017.00				-59017.00				-59017.00
		518	DIS TREASURY OFFICER CHINDWARA	200692.00				200692.00				200692.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
Treasury Wise Total :				99482851.00			906066.00	100388917.00			4999789.00	95389128.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1852446.00				1852446.00				1852446.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3329240.00	2	2005	2326.00	3331566.00				3331566.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	5883.00				5883.00				5883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1602317.00				1602317.00				1602317.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
Treasury Wise Total :				7024506.00			2326.00	7026832.00			0.00	7026832.00

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DAT	DATIA	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	3412100.00				3412100.00				3412100.00
		507	LAND AQU.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	216215.00				216215.00				216215.00
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	3496.00				3496.00				3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
Treasury Wise Total :				156286534.00			0.00	156286534.00			0.00	156286534.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	21764.00				21764.00				21764.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93419030.00	2	2005	11000.00	93430030.00				93430030.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	31690.00				31690.00				31690.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1057484.00				-1057484.00				-1057484.00
		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 :				97003470.00			11000.00	97014470.00			0.00	97014470.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	108144279.00	2	2005	18350000.00	126494279.00	2	2005	26983473.00	99510806.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62943139.00				62943139.00	2	2005	53853.00	62889286.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	890816.00				890816.00				890816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	56232.00				56232.00				56232.00
		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	3290554.00				3290554.00	2	2005	500000.00	2790554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		519	DISTT. PROG.OFF. WOMEN & CHILD DEV.DHAR DHAR	45000.00				45000.00				45000.00

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		520	P.O. , I.C.D.S.SARDARPUR DHAR	94869.00	2	2005	50000.00	144869.00	2	2005	143000.00	1869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	104300.00				104300.00	2	2005	34300.00	70000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	129250.00	2	2005	132500.00	261750.00	2	2005	100000.00	161750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	52200.00	2	2005	50000.00	102200.00				102200.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	167300.00				167300.00	2	2005	166000.00	1300.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00	2	2005	82500.00	260058.00	2	2005	50000.00	210058.00
		526	P.O. , I.C.D.S. NAG DHAR	230750.00	2	2005	104000.00	334750.00	2	2005	75000.00	259750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00	2	2005	122500.00	342300.00	2	2005	115000.00	227300.00
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00	2	2005	122500.00	131300.00	2	2005	90000.00	41300.00
Treasury Wise Total :				168051199.00			19014000.00	187065199.00			28310626.00	158754573.00
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	437620.00				437620.00	2	2005	31625.00	405995.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
Treasury Wise Total :				492282.00			0.00	492282.00			31625.00	460657.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00				1020935.00				1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00				6018445.00				6018445.00
		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 :				7783922.36			0.00	7783922.36			0.00	7783922.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	708820.66	2	2005	11720.00	720540.66	2	2005	760.00	719780.66
		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	5646488.00				5646488.00	2	2005	1436314.00	4210174.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	100065380.00	2	2005	5462000.00	105527380.00	2	2005	5467711.00	100059669.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	529364.00				529364.00				529364.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER GWALIOR	119531.00			119531.00				119531.00	
		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	
Treasury Wise Total :				108040997.98			5473720.00	113514717.98			6904785.00	106609932.98
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	3693024.00			3693024.00				3693024.00	
		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 :				8037190.00			0.00	8037190.00			0.00	8037190.00
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	-1064000.00			-1064000.00				-1064000.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-886510.00			-886510.00				-886510.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	514097.00			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	4009494.00			4009494.00				4009494.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00			68994.00				68994.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1348.00			1348.00				1348.00	
Treasury Wise Total :				6002190.00			0.00	6002190.00			0.00	6002190.00
INC	INDORE CITY	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	2997522.83	2	2005	53948.00	3051470.83	2	2005	24900.00	3026570.83
		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	685918.98			685918.98				685918.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00			987970.00				987970.00	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	68207.00			68207.00				68207.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00			-67850.00				-67850.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	20679888.76	2	2005	2148752.00	22828640.76	2	2005	70803.00	22757837.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	454161.00	2	2005	2940.00	457101.00	2	2005	17800.00	439301.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	189946.10	2	2005	129606.00	319552.10				319552.10
		521	COLLECTOR INDORE INDORE	100000.00				100000.00				100000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00				2659310.00				2659310.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	908663.00				908663.00				908663.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00	2	2005	340250.00	540250.00				540250.00
		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	208500.00				208500.00				208500.00
Treasury Wise Total :				44761867.99			2675496.00	47437363.99			113503.00	47323860.99
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00	2	2005	17676.00	51232.00				51232.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	13728.00				13728.00				13728.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	15537114.00				15537114.00				15537114.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				16929527.25			17676.00	16947203.25			0.00	16947203.25
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	515726.00				515726.00				515726.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1775411.00	2	2005	4623529.00	6398940.00	2	2005	4676441.00	1722499.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00	2	2005	1750.00	2292.00				2292.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	327977.00	2	2005	1020.00	328997.00				328997.00
		507	MODEL I.T.I. JBC JABALPUR	804924.00				804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00				95528.00				95528.00
		509	D. F. O. TRAINING JBC JABALPUR	401652.00				401652.00				401652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	12044981.00				12044981.00	2	2005	1646692.00	10398289.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00				153418.00
Treasury Wise Total :				13629222.18			4626299.00	18255521.18			6323133.00	11932388.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-999417.00	2	2005	471284.00	-528133.00				-528133.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55

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					Mth	Year	Amount		Mth	Year	Amount	
		504	LAND AQUISION OFFICER, JBP JABALPUR	-12156610.27			-12156610.27				-12156610.27	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1870691.00			1870691.00				1870691.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	12030947.00			12030947.00	2	2005	19217.00	12011730.00	
		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	188450.00			188450.00				188450.00	
		511	TREASURY OFFICER JABALPUR	140724.00			140724.00				140724.00	
Treasury Wise Total :				19372423.28			471284.00			19843707.28	19217.00	19824490.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	49316312.00			49316312.00	2	2005	65434512.00	-16118200.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00				46263.00	
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00				-213748.00	
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00				23401.00	
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00			190000.00				190000.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00			125000.00				125000.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00			211404.00				211404.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	17940.00			17940.00				17940.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1361982.00	2	2005	200000.00	1561982.00			1561982.00	
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00			97011465.00				97011465.00	
		515	TREASURY OFFICER JHABUA JHABUA	0.00			0.00	2	2005	50546.00	-50546.00	
		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	2	2005	135000.00	323050.00			323050.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	359532.00			359532.00				359532.00	
		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	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	0.00	2	2005	9060.00	9060.00			9060.00	
Treasury Wise Total :				150551682.00			344060.00	150895742.00		65485058.00	85410684.00	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29797703.00	2	2005	198000.00	29995703.00	2	2005	3965596.00	26030107.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	83861171.00			83861171.00	2	2005	19300000.00	64561171.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-128266.00			-128266.00	2	2005	2235000.00	-2363266.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6896832.00				6896832.00	2	2005	695517.00	6201315.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00				675556.00				675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8372405.00	2	2005	44000.00	8416405.00				8416405.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	100704417.00	2	2005	1607250.00	102311667.00	2	2005	46350580.00	55961087.00
		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	8792.00	2	2005	1032.00	9824.00				9824.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-3555391.00	2	2005	1200000.00	-2355391.00	2	2005	1736941.00	-4092332.00
		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 :				210353386.00			3050282.00	213403668.00			74283634.00	139120034.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11100176.00				11100176.00				11100176.00
		502	SUPDT. I.T.I. KATNI KATNI	86250.00				86250.00				86250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1074042.00				1074042.00	2	2005	995000.00	79042.00
		504	DIV. FOREST OFFICER KATNI KATNI	32315586.00				32315586.00	2	2005	160000.00	32155586.00
		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 :				46174154.00			0.00	46174154.00			1155000.00	45019154.00
KHA	KHANDWA	501	COLL. KHA KHA	-10381180.00				-10381180.00				-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	2185922.35				2185922.35				2185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-2060819.00				-2060819.00				-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	154688199.00				154688199.00	2	2005	494000.00	154194199.00
		511	SDO HARSUD KHANDWA	1598251.00				1598251.00	2	2005	77705.00	1520546.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87338204.00				87338204.00	2	2005	12654708.00	74683496.00
		513	SDO & LAO KHANDWA KHANDWA	30682217.00	2	2005	34222304.00	64904521.00	2	2005	366577.00	64537944.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	137868.00				137868.00				137868.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1076539.00	2	2005	1794000.00	2870539.00				2870539.00
		516	RENT CONTROLL OFFICER	6750.00				6750.00				6750.00

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					Mth	Year	Amount		Mth	Year	Amount		
			KHANDWA KHANDWA										
		517	DIST. TREASURY OFFICER KHANDWA	87088.00			87088.00					87088.00	
Treasury Wise Total :				274055689.14			36016304.00			310071993.14		13592990.00	296479003.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	61.00			61.00					61.00	
		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	2	2005	11000.00	131330.00				131330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	42132.00			42132.00					42132.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00					50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	806279.00			806279.00					806279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00			48500.00					48500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3510618.00			3510618.00	2	2005	95105.00		3415513.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	79835.00	2	2005	150000.00	229835.00				229835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	423135.00			423135.00	2	2005	20000.00		403135.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	327055.00			327055.00	2	2005	40000.00		287055.00	
		515	TREASURY OFFICER MANDLA MANDLA	113000.00			113000.00					113000.00	
Treasury Wise Total :				6928777.00			161000.00	7089777.00			155105.00	6934672.00	
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86	2	2005	33250.00	1882280.86				1882280.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	255452.53			255452.53	2	2005	10367.00		245085.53	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	400802.88			400802.88					400802.88	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	601675.31			601675.31					601675.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	688180.88	2	2005	316635.00	1004815.88	2	2005	181132.00	823683.88	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	147303.00	2	2005	118932.00	266235.00	2	2005	173594.00	92641.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00					175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2006582.00			2006582.00	2	2005	11000.00		1995582.00	
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00					14573650.00	
		512	TREASURY OFFICER MOTIMAHAL	111419.00			111419.00					111419.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00	
Treasury Wise Total :				20739715.46			468817.00	21208532.46			376093.00	20832439.46	
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00			18522.00					18522.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	349497.00			349497.00	2	2005	4303.00		345194.00	
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00			250000.00					250000.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00			745000.00				745000.00	
		507	COLLECTOR MANDSAUR MANDSAUR	75000.00			75000.00				75000.00	
		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	1622581.00			1622581.00				1622581.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	387554.00			387554.00				387554.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00			325773.00				325773.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00	2	2005	71863.00	61137.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	0.00	2	2005	952.00				952.00	
Treasury Wise Total :				4587950.00			952.00			4588902.00	76166.00	4512736.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	252695.00	2	2005	720.00			253415.00		253415.00
		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	13490641.00			13490641.00	2	2005	1957.00		13488684.00
		508	TEHSILDAR MORENA MORENA	2849916.00			2849916.00					2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	92496.00			92496.00					92496.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00			210688.00					210688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00	2	2005	7912.00			71216.00		71216.00
		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	2	2005	145000.00			-149624.00		-149624.00
		515	TREASURY OFFICER MORENA	116680.00			116680.00					116680.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00			1184.00					1184.00
Treasury Wise Total :				18801747.90			153632.00			1895379.90	1957.00	18953422.90
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	2	2005	13000.00			2742017.32		2742017.32

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	136198705.00			136198705.00	2	2005	16590047.00	119608658.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00			1300000.00				1300000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	0.00	2	2005	361600.00	361600.00			361600.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	543570.00			543570.00				543570.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	158628.00	2	2005	4884.00	163512.00			163512.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00			30231.00				30231.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1377737.00			1377737.00	2	2005	254000.00	1123737.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-34487.00	2	2005	24000.00	-10487.00	2	2005	9010.00	-19497.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00			31922780.00				31922780.00	
Treasury Wise Total :				173753350.57			403484.00	174156834.57		16853057.00	157303777.57	
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00			131350.00				131350.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	119729.00	2	2005	1025.00	120754.00			120754.00	
		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	2	2005	12516.00	50902.00			50902.00	
		510	TREASURY OFFICER NEEMUCH	55530.00			55530.00				55530.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	14412.00			14412.00				14412.00	
Treasury Wise Total :				2145555.00			13541.00	2159096.00		0.00	2159096.00	
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	1235530.77			1235530.77	2	2005	224913.00	1010617.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00	2	2005	6000.00	3434620.00			3434620.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00			2445805.00				2445805.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	37044.00			37044.00				37044.00	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00	2	2005	400000.00	944000.00			944000.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER PANNA PANNA	-94348.00				-94348.00				-94348.00
Treasury Wise Total :				7726217.77			406000.00	8132217.77			224913.00	7907304.77
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	64232252.00	2	2005	29164772.00	93397024.00	2	2005	296104.00	93100920.00
		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	-167900.00				-167900.00	2	2005	38000.00	-205900.00
Treasury Wise Total :				64732477.00			29164772.00	93897249.00			334104.00	93563145.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	25285.00	2	2005	498.00	25783.00	2	2005	18436.00	7347.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	31826.00				31826.00				31826.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	22248.00				22248.00	2	2005	8493.00	13755.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	29368.00	2	2005	32412.00	61780.00	2	2005	10904.00	50876.00
		13	MGM URDU PRI. SCHOOL RATLAM	-285918.00	2	2005	25070.00	-260848.00	2	2005	34400.00	-295248.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	18000.00				18000.00	2	2005	11145.00	6855.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	180162.00				180162.00	2	2005	185258.00	-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	107241.00				107241.00	2	2005	21364.00	85877.00
		18	JAIN GIRLS HSS RAT. RATLAM	172553.00				172553.00	2	2005	42233.00	130320.00
		19	JAIN BOYS HSS RAT. RATLAM	100222.00				100222.00				100222.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	46126.00	2	2005	5482.00	51608.00				51608.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	194322.00				194322.00	2	2005	68860.00	125462.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	80612.00				80612.00	2	2005	52327.00	28285.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	208647.00	2	2005	43349.00	251996.00				251996.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-204372.00	2	2005	15880.00	-188492.00	2	2005	28955.00	-217447.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	539967.00	2	2005	16466.00	556433.00	2	2005	37979.00	518454.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	42503.00	2	2005	31840.00	74343.00	2	2005	19385.00	54958.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	5558029.00	2	2005	6000000.00	11558029.00	2	2005	558307.00	10999722.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	447899.73	2	2005	1424.00	449323.73				449323.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	580165.34	2	2005	6478.00	586643.34				586643.34

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	129811.56				129811.56				129811.56
		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	2285041.00	2	2005	1000000.00	3285041.00				3285041.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	90340.00				90340.00				90340.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	7712.00	2	2005	16408.00	24120.00				24120.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	869.00				869.00				869.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	18569.00				18569.00				18569.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	45811.00	2	2005	6000.00	51811.00				51811.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-10660.00				-10660.00				-10660.00
Treasury Wise Total :				11397802.63			7201307.00	18599109.63			1098046.00	17501063.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-452893.00				-452893.00	2	2005	116070.00	-568963.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1264017.00				1264017.00				1264017.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1222509.00				1222509.00	2	2005	258333.00	964176.00
		29	REWA PRE MIDDLE SCHOOL REWA	1439950.00				1439950.00	2	2005	336300.00	1103650.00
		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	34833121.00				34833121.00				34833121.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00				10528453.00				10528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	4922303.00				4922303.00	2	2005	770000.00	4152303.00
		508	TREASURY OFFICER REWA REWA	301000.00	2	2005	20000.00	321000.00				321000.00
Treasury Wise Total :				61647815.00			20000.00	61667815.00			1480703.00	60187112.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA	2036425.00				2036425.00				2036425.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER RAISEN									
		503	CHIEF MUNICIPAL OFFICER RISEN 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	2	2005	100000.00		21500.00
		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
Treasury Wise Total :				15250974.00			0.00			100000.00		15150974.00
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	144700.00			144700.00					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	147881.52			147881.52					147881.52
		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	2	2005	75000.00	397597.00				397597.00
		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	1783845.00	2	2005	14064.00	1797909.00				1797909.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00					184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-579440.00	2	2005	1200000.00	620560.00	2	2005	1465000.00	-844440.00
		516	PROJECT OFFICER RAHATGARH SAGAR SAGAR	215146.00			215146.00					215146.00
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00					11334.00
Treasury Wise Total :				7554328.16			1289064.00	8843392.16			1465000.00	7378392.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00	2	2005	50000.00	3317407.00				3317407.00
		502	SUB DIVISIONAL	78110.00			78110.00					78110.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER(R)SHAJAPUR SHAJAPUR									
		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	1938505.00			1938505.00					1938505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	189506.00			189506.00					189506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	209110.00			209110.00					209110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	99734.00	2	2005	11000.00	110734.00				110734.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00				46795.00	2	2005	7508.00	39287.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	7108.00				7108.00				7108.00
Treasury Wise Total :				8281120.00			61000.00	8342120.00			7508.00	8334612.00
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	1586482.00	2	2005	940226.00	2526708.00				2526708.00
		502	DIV. FOREST OFFICER SATNA SATNA	3551638.00	2	2005	76500.00	3628138.00				3628138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2539570.00	2	2005	1524.00	2541094.00				2541094.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	26104.00				26104.00				26104.00
		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	2	2005	1060000.00	4836744.00	2	2005	1300000.00	3536744.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				13551587.00			2078250.00	15629837.00			1300000.00	14329837.00
SEH	SEHORE	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	1312415.00				1312415.00				1312415.00
		510	DSSO SEHORE SEHORE	2013861.00				2013861.00				2013861.00
		511	TRESURY OFFICER SEHORE SEHORE	65160.00				65160.00				65160.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	SUPDT. SUB JAIL SEHORE SEHORE	29336.00			29336.00				29336.00	
Treasury Wise Total :				5707204.50			5707204.50			0.00	5707204.50	
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 AQUISITION OFFICER SEONI SEONI	2975599.00			2975599.00	2	2005	90251.00	2885348.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3204956.00			3204956.00	2	2005	880350.00	2324606.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00			1024120.00				1024120.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	1006599.00			1006599.00				1006599.00	
		511	DFO (T)NORTH SEONI SEONI	9377292.00			9377292.00	2	2005	62900.00	9314392.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	2545897.00			2545897.00	2	2005	65245.00	2480652.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	90790.00	2	2005	840.00	91630.00			91630.00	
		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	560421.00			560421.00	2	2005	293029.00	267392.00	
		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	24988.00			24988.00				24988.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
Treasury Wise Total :				85561158.00			840.00	85561998.00			1391775.00	84170223.00
SHA	SHAH DOL	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	26633031.30	2	2005	46427213.00	73060244.30			73060244.30	
		504	DDVS SHAHDOL SHAHDOL	3965.00			3965.00				3965.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2395819.00			2395819.00				2395819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00	2	2005	20980.00	422296.00			422296.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	453997.00			453997.00				453997.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER	117727.00			117727.00	2	2005	20495.00	97232.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAHDOLE									
Treasury Wise Total :				31074555.80		46448193.00		77522748.80		20495.00		77502253.80
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	582788.00				582788.00				582788.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	21036.00				21036.00				21036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1589856.00				1589856.00				1589856.00
Treasury Wise Total :				9904944.40		0.00		9904944.40		0.00		9904944.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	332887.00				332887.00				332887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	158945998.00				158945998.00	2	2005	4000000.00	154945998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	2480488.00				2480488.00	2	2005	5000.00	2475488.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	19264561.00				19264561.00				19264561.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	71008.00	2	2005	2720.00	73728.00				73728.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	64880.00	2	2005	2560.00	67440.00				67440.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	11740.00				11740.00				11740.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	117000.00				117000.00	2	2005	3000.00	114000.00
Treasury Wise Total :				181649591.00		5280.00		181654871.00		4008000.00		177646871.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	20388543.00				20388543.00				20388543.00
		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	3030799.00				3030799.00				3030799.00
		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	-401000.00				-401000.00				-401000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				24994720.00			0.00	24994720.00			0.00	24994720.00
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00				-71911.00				-71911.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440983.00				-440983.00				-440983.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00				33000.00				33000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	3151721.00				3151721.00				3151721.00
Treasury Wise Total :				2592538.00			0.00	2592538.00			0.00	2592538.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	69900.00	2	2005	2150.00	72050.00				72050.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-2795.00	2	2005	464087.00	461292.00				461292.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00				150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-2874778.00	2	2005	303744.00	-2571034.00	2	2005	1143560.00	-3714594.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	541012.00				541012.00				541012.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-208511.00				-208511.00	2	2005	2640.00	-211151.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	3084512.00				3084512.00				3084512.00
Treasury Wise Total :				609490.00			769981.00	1379471.00			1146200.00	233271.00
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	1415460.00				1415460.00				1415460.00
		502	SUPDT. JAIL UMARIA UMARIA	15892.00	2	2005	4840.00	20732.00				20732.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	581917.00				581917.00	2	2005	260000.00	321917.00
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
Treasury Wise Total :				1987749.00			4840.00	1992589.00			260000.00	1732589.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	46088.00				46088.00				46088.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1431272.00	2	2005	305000.00	1736272.00	2	2005	155000.00	1581272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	150000.00				150000.00				150000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	30175.00				30175.00				30175.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-84500.00				-84500.00				-84500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	654267.00				654267.00				654267.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1315000.00				1315000.00				1315000.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2025256.00				-2025256.00				-2025256.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00				-243020000.00				-243020000.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-250000000.00				-250000000.00				-250000000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-70885.00				-70885.00	2	2005	5979990.00	-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-24279000.00	2	2005	46064000.00	21785000.00	2	2005	2200000.00	19585000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-495646184.00	2	2005	681900000.00	186253816.00	2	2005	220000000.00	-33746184.00
Treasury Wise Total :				-1058156408.00			728269000.00	-329887408.00			228334990.00	-558222398.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	7887300.00	2	2005	30000000.00	37887300.00				37887300.00
		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 VIDISHA	-44917.00				-44917.00				-44917.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-271690.00				-271690.00				-271690.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4356000.00				4356000.00				4356000.00
		511	SUPDT SUB JAIL BASODA VIDISHA	7340.00	2	2005	864.00	8204.00				8204.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
Treasury Wise Total :				11801757.00			30000864.00	41802621.00			0.00	41802621.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-592200000.00				-592200000.00				-592200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-152141.00				-152141.00				-152141.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	0.00				0.00	2	2005	1908253.00	-1908253.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	113088.00				113088.00	2	2005	9000.00	104088.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-17024857.00				-17024857.00				-17024857.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-10062872.00	2	2005	3364750.00	-6698122.00	2	2005	4378256.00	-11076378.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	88387000.00				88387000.00	2	2005	88390000.00	-3000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-4644520.00				-4644520.00	2	2005	7683748.00	-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	19088143.00				19088143.00				19088143.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1005395000.00				-1005395000.00				-1005395000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:47 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	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00			-4175.00				-4175.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00			190078.00				190078.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	240000000.00			240000000.00	2	2005	2800000.00	237200000.00	
Treasury Wise Total :				-1279355495.00		3364750.00	-1275990745.00			105169257.00	-1381160002.00	
Broad Sheet Figure:				1034129864.73		939690611.00	1973820475.73			639637623.00	1334182852.73	
Ledger Figure:				7752564491.27		945338146.00	8697902637.27			639413997.00	8058488640.27	
Difference Figure:				6718434626.54		5647535.00	6724082161.54			-223626.00	6724305787.54	