

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

19-DEC-2017 12:50 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	1876220.00	5	2005	6382243.00	8258463.00				8258463.00
		502	DIV. FOREST OFFICER ANUPPUR	41580.00	5	2005	792200.00	833780.00				833780.00
Treasury Wise Total :				1917800.00			7174443.00	9092243.00			0.00	9092243.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-548023.00	5	2005	522060.00	-25963.00	5	2005	359726.00	-385689.00
Treasury Wise Total :				-548023.00			522060.00	-25963.00			359726.00	-385689.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-33888.00				-33888.00				-33888.00
		501	APA BADWANI BADWANI	10668096.00				10668096.00				10668096.00
		502	LA&RO BADWANI BADWANI	120491634.00				120491634.00				120491634.00
		503	DFO BADWANI BADWANI	2044472.00				2044472.00				2044472.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	44108231.00				44108231.00	5	2005	12362491.00	31745740.00
		505	DFO SENDHWA SENDHWA	5773712.00				5773712.00				5773712.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	148746.00				148746.00				148746.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	3003943.00				3003943.00	5	2005	930419.00	2073524.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	410012.00				410012.00				410012.00
		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	2632744.00				2632744.00	5	2005	5000.00	2627744.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	405200.00				405200.00				405200.00
		519	PO ICDS PATI BADWANI	480064.00				480064.00				480064.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
Treasury Wise Total :				194485576.00			0.00	194485576.00			13297910.00	181187666.00
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	75460272.00				75460272.00	5	2005	1581434.00	73878838.00
		509	D F O (NORTH) BALAGHAT	792272.00	5	2005	883200.00	1675472.00				1675472.00
		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	31764.00				31764.00				31764.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	2161752.00				2161752.00	5	2005	127265.00	2034487.00
		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	11445195.00				11445195.00				11445195.00
Treasury Wise Total :				89734082.00			883200.00	90617282.00			1708699.00	88908583.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	21002348.40				21002348.40	5	2005	239567.00	20762781.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	61538900.00				61538900.00				61538900.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75027531.00				75027531.00				75027531.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00	5	2005	84100.00	96058.00				96058.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1586678.00				1586678.00	5	2005	342300.00	1244378.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	872564.00				872564.00				872564.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	15664.00				15664.00				15664.00
Treasury Wise Total :				161284492.51			84100.00	161368592.51			581867.00	160786725.51
BHI	BHIND	502	PRI. ITI BHIND BHIND	188725.95				188725.95	5	2005	35650.00	153075.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	5136956.00				5136956.00	5	2005	2500000.00	2636956.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	70824.00				70824.00				70824.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	790140.00				790140.00	5	2005	128673.00	661467.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	9260.00				9260.00				9260.00
		514	SDO & LAO LAHAR BHIND BHIND	4096226.00				4096226.00	5	2005	415164.00	3681062.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	25301.00				25301.00				25301.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
Treasury Wise Total :				18070396.10			0.00	18070396.10			3079487.00	14990909.10
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00				-32898.00				-32898.00
		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	322261.00	5	2005	74688.00	396949.00				396949.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	75199562.00			75199562.00	5	2005	2215797.00	72983765.00	
		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	5538774.00	5	2005	20142000.00	5	2005	5000000.00	20680774.00	
Treasury Wise Total :				85322715.75			20216688.00			7215797.00	98323606.75	
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00			5200.00				5200.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41146.00			-41146.00	5	2005	108768.00	-149914.00	
		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	-4236334.00			-4236334.00				-4236334.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-1285055.00			-1285055.00				-1285055.00	
		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 :				-5422392.00			0.00			108768.00	-5531160.00	
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	119047.00			119047.00				119047.00	
		504	LAO CHHATARPUR CHHATARPUR	531379616.00			531379616.00				531379616.00	
		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	-250627.00			-250627.00				-250627.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	429708.00			429708.00				429708.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3388444.00			3388444.00	5	2005	75533.00	3312911.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	74000.00			74000.00				74000.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00			5012.00				5012.00	
		513	DIS. ORG. T.W. CHHATARPUR	-2438102.00			-2438102.00	5	2005	373758.00	-2811860.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	67210.00			67210.00				67210.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	11620.00			11620.00				11620.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				533322932.00			0.00	533322932.00			449291.00	532873641.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00				-595130.00				-595130.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3959692.00				-3959692.00	5	2005	95045.00	-4054737.00
		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	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	29067240.00				29067240.00	5	2005	816280.00	28250960.00
		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	-1810354.00	5	2005	2465666.00	655312.00	5	2005	56440.00	598872.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	32516.00				32516.00				32516.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	38431106.00				38431106.00	5	2005	2768567.00	35662539.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	6460732.00				6460732.00	5	2005	20623.00	6440109.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	441333.00	5	2005	54800.00	496133.00				496133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5147871.00	5	2005	207230.00	5355101.00				5355101.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5894520.00	5	2005	616446.00	6510966.00	5	2005	776165.00	5734801.00
		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 :				109642550.00			3344142.00	112986692.00			4533120.00	108453572.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1852446.00	5	2005	1038905.00	2891351.00				2891351.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2814539.00				2814539.00	5	2005	19000.00	2795539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	5883.00				5883.00				5883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00				1330503.00				1330503.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
Treasury Wise Total :				6133905.00			1038905.00	7172810.00			19000.00	7153810.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00

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		503	COLLECTOR BHU ARJAN DATIA	49504862.00			49504862.00				49504862.00	
		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	53900901.00			53900901.00	5	2005	4824267.00	49076634.00	
		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 :				224149128.00			0.00	224149128.00		4824267.00	219324861.00	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	23914.00	5	2005	850.00	24764.00			24764.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	92378981.00	5	2005	111000.00	92489981.00	5	2005	503797.00	91986184.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00			4444530.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	33850.00				33850.00			33850.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00			4708.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	737930.00				737930.00	5	2005	43339.00	694591.00
		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 :				97763145.00			111850.00	97874995.00		547136.00	97327859.00	
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00			49039.00	
		502	LAO DHAR DHAR	71627417.00				71627417.00	5	2005	3375958.00	68251459.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62326045.00				62326045.00	5	2005	97087.00	62228958.00
		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	5	2005	374520.00	1265336.00			1265336.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00			153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	62084.00				62084.00			62084.00	
		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	4507554.00				4507554.00	5	2005	250000.00	4257554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00			281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	101869.00	5	2005	200000.00	301869.00			301869.00	
		521	P.O. , I.C.D.S. TIRLA DHAR	120000.00				120000.00			120000.00	

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		522	P.O. , I.C.D.S. UMARBAN DHAR	121750.00				121750.00				121750.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	51300.00				51300.00				51300.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	210058.00				210058.00				210058.00
		526	P.O. , I.C.D.S. NAG DHAR	209750.00				209750.00				209750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	197300.00				197300.00				197300.00
		528	P.O. , I.C.D.S. DAHI DHAR	91300.00				91300.00				91300.00
Treasury Wise Total :				132013595.00			574520.00	132588115.00			3723045.00	128865070.00
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	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	405995.00				405995.00	5	2005	1993.00	404002.00
		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 :				310657.00			0.00	310657.00			1993.00	308664.00
GUN	GUNA	5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00				1020935.00				1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00				6018445.00				6018445.00
		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	563800.00				563800.00				563800.00
		514	PO,ICDS CHACHODA GUNA	-96000.00				-96000.00				-96000.00
		515	DISTT. TREASURY OFFICER GUNA	120444.00				120444.00	5	2005	7500.00	112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00				20.00				20.00
Treasury Wise Total :				7891487.36			0.00	7891487.36			7500.00	7883987.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	722754.66	5	2005	22817.00	745571.66	5	2005	6400.00	739171.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	94131.00	5	2005	4356.00	98487.00				98487.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	7483359.00				7483359.00	5	2005	543446.00	6939913.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	97370844.00				97370844.00	5	2005	762830.00	96608014.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	568044.00	5	2005	36532.00	604576.00				604576.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00				397800.00				397800.00

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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 :				106861315.98			63705.00	106925020.98			1312676.00	105612344.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	3177997.00	5	2005	3905346.00	7083343.00	5	2005	676718.00	6406625.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	482076.00				482076.00				482076.00
		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	862944.00				862944.00	5	2005	17327.00	845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
Treasury Wise Total :				8492190.00			3905346.00	12397536.00			694045.00	11703491.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	37680.00				37680.00				37680.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00				113288.00				113288.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-788510.00				-788510.00	5	2005	2351.00	-790861.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	455073.00				455073.00	5	2005	68862.00	386211.00
		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	1883400.00				1883400.00	5	2005	807870.00	1075530.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5599194.00				5599194.00				5599194.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00				68994.00				68994.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				5924067.00			0.00	5924067.00			879083.00	5044984.00
INC	INDORE CITY	201	HANDICAPPED WELFARE ASSOCIATION INDORE	-35170.00	5	2005	176612.00	141442.00				141442.00
		202	M.P. BLIND ASSOCIATION INDORE	0.00	5	2005	778703.00	778703.00	5	2005	152467.00	626236.00
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3085114.83	5	2005	75660.00	3160774.83				3160774.83
		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	686418.98				686418.98				686418.98

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00				987970.00				987970.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00				35170.00				35170.00
		512	M.P. BLIND ASSOCIATION INDORE	84617.00				84617.00				84617.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	21679836.76	5	2005	1662715.00	23342551.76	5	2005	1906244.00	21436307.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	434636.00	5	2005	13763.00	448399.00				448399.00
		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	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	410250.00				410250.00				410250.00
		526	DIV.FOREST OFFICER INDORE INDORE	18177563.00	5	2005	2000.00	18179563.00				18179563.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	153500.00				153500.00				153500.00
Treasury Wise Total :				51558108.99			2709453.00	54267561.99			2058711.00	52208850.99
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00				51232.00				51232.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	18608.00				18608.00				18608.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	15537114.00				15537114.00	5	2005	3800000.00	11737114.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				16952083.25			0.00	16952083.25			3800000.00	13152083.25
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	-1336240.00				-1336240.00				-1336240.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	2292.00	5	2005	250.00	2542.00	5	2005	2000.00	542.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	336897.00	5	2005	27900.00	364797.00	5	2005	7900.00	356897.00
		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	3507652.00				3507652.00				3507652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	5572879.00	5	2005	16125000.00	21697879.00	5	2005	1035000.00	20662879.00
		511	TREASURY OFFICER JABALPUR	55360.00				55360.00				55360.00
Treasury Wise Total :				7064081.18			16153150.00	23217231.18			1044900.00	22172331.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL	-95297.00	5	2005	329910.00	234613.00				234613.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		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	-19915936.27	5	2005	21365593.00	1449656.73	5	2005	2365450.00	-915793.27
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00				1864222.00				1864222.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	11718475.00				11718475.00	5	2005	150249.00	11568226.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6959500.00	5	2005	106971.00	7066471.00				7066471.00
		510	I.T.I. , MAJHOLI JABALPUR	188450.00				188450.00				188450.00
		511	TREASURY OFFICER JABALPUR	65602.00				65602.00				65602.00
Treasury Wise Total :				1552775.28			21802474.00	23355249.28			2515699.00	20839550.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00				-16118200.00				-16118200.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	74756.00	5	2005	4148.00	78904.00				78904.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1210346.00				1210346.00	5	2005	145995.00	1064351.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	86116719.00				86116719.00				86116719.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00	5	2005	20000.00	410250.00				410250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00				199300.00				199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	117732.00				117732.00				117732.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00				405566.00				405566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	16118.00				16118.00				16118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	1816.00				1816.00				1816.00
Treasury Wise Total :				73854309.00			24148.00	73878457.00			145995.00	73732462.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	28289484.00			28289484.00	5	2005	2940500.00	25348984.00	
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	50611171.00			50611171.00				50611171.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	22070876.00			22070876.00				22070876.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6201315.00			6201315.00	5	2005	259828.00	5941487.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	248056.00			248056.00	5	2005	264000.00	-15944.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8796485.00			8796485.00	5	2005	93500.00	8702985.00	
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	58955750.00	5	2005	1367616.00	60323366.00	5	2005	208850.00	60114516.00
		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	11668.00			11668.00				11668.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4174440.00	5	2005	3349000.00	-825440.00	5	2005	169166.00	-994606.00
		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 :				154730532.00			4716616.00	159447148.00			3935844.00	155511304.00
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	1579042.00			1579042.00	5	2005	1000000.00	579042.00	
		504	DIV. FOREST OFFICER KATNI KATNI	94232861.00	5	2005	37677.00	94270538.00			94270538.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
Treasury Wise Total :				108581429.00			37677.00	108619106.00			1000000.00	107619106.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		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	9496181.00	5	2005	22154700.00	31650881.00	5	2005	3580281.00	28070600.00
		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	150158861.00	5	2005	204639.00	150363500.00	5	2005	276602.00	150086898.00
		511	SDO HARSUD KHANDWA	1463820.00			1463820.00				1463820.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	65483496.00				65483496.00	5	2005	9000000.00	56483496.00
		513	SDO & LAO KHANDWA KHANDWA	72074945.00				72074945.00	5	2005	89079.00	71985866.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	144472.00	5	2005	6760.00	151232.00				151232.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1070539.00				1070539.00				1070539.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00				6750.00				6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				299234577.14			22366099.00	321600676.14			12945962.00	308654714.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	15131251.00				15131251.00	5	2005	350000.00	14781251.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	43984.00	5	2005	5704.00	49688.00				49688.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	2235579.00				2235579.00	5	2005	131300.00	2104279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	59500.00	5	2005	621000.00	680500.00				680500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3499815.00				3499815.00	5	2005	93327.00	3406488.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	79835.00				79835.00				79835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	521975.00				521975.00				521975.00
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00				87055.00				87055.00
		515	TREASURY OFFICER MANDLA MANDLA	79000.00				79000.00				79000.00
Treasury Wise Total :				23443256.00			626704.00	24069960.00			574627.00	23495333.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1883103.86				1883103.86				1883103.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	250402.53	5	2005	1354.00	251756.53	5	2005	2708.00	249048.53
		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	1055295.88				1055295.88	5	2005	149151.00	906144.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	304534.00				304534.00				304534.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2428057.00				2428057.00				2428057.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	109583.00				109583.00				109583.00
		77	ADARSH PRI. SCHOOL SHINDE KI	-69976.00				-69976.00				-69976.00

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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	
			CHHAWANI MOTIMAHAL GWALIOR									
Treasury Wise Total :				21712723.46			1354.00	21714077.46			151859.00	21562218.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	9787.00				9787.00				9787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	902904.00				902904.00	5	2005	500000.00	402904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00				-20000.00				-20000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	1908.00	5	2005	1868.00	3776.00				3776.00
Treasury Wise Total :				2391443.00			1868.00	2393311.00			500000.00	1893311.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	254215.00				254215.00				254215.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	37213713.05	5	2005	11000.00	37224713.05				37224713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13419458.00				13419458.00	5	2005	100853.00	13318605.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	96692.00				96692.00				96692.00
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00				10688.00				10688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	73120.00				73120.00				73120.00
		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				-294624.00				-294624.00
		515	TREASURY OFFICER MORENA	116680.00				116680.00				116680.00
		516	SUPDT. SUB JAIL JOURA MORENA	7840.00				7840.00				7840.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1920.00				1920.00				1920.00
Treasury Wise Total :				54024508.90			11000.00	54035508.90			100853.00	53934655.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		12	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	2802093.32			2802093.32				2802093.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00				77417000.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00			1300000.00				1300000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	361600.00			361600.00				361600.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	554602.00			554602.00				554602.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	166048.00			166048.00				166048.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00			30231.00				30231.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1961483.00	5	2005	369000.00	2330483.00	5	2005	31746.00	2298737.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-33710.00			-33710.00				-33710.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00			31922780.00	5	2005	4000000.00	27922780.00	
Treasury Wise Total :				116009296.57			369000.00	116378296.57			4031746.00	112346550.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00				131350.00				131350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	120754.00	5	2005	300.00	121054.00	5	2005	6800.00	114254.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99754.00	5	2005	195.00	99949.00				99949.00
		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	5	2005	11000.00	385364.00				385364.00
		508	DSSO NEEMUCH	1253930.00				1253930.00	5	2005	200000.00	1053930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	54222.00				54222.00				54222.00
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00				36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				2167299.00			11495.00	2178794.00			206800.00	1971994.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1244480.77				1244480.77				1244480.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL	42484.00				42484.00				42484.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00					-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	944000.00	5	2005	180994.00	1124994.00				1124994.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
Treasury Wise Total :				8142081.77			180994.00	8323075.77			0.00	8323075.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	154541.00				154541.00	5	2005	71581.00	82960.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	116822321.00				116822321.00	5	2005	113264.00	116709057.00
		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	432750.00				432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00				86072.00				86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	-205900.00				-205900.00				-205900.00
Treasury Wise Total :				117354546.00			0.00	117354546.00			184845.00	117169701.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	7347.00	5	2005	17900.00	25247.00				25247.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	1384.00				1384.00				1384.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	8493.00				8493.00				8493.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	29224.00				29224.00				29224.00
		13	MGM URDU PRI. SCHOOL RATLAM	-339156.00				-339156.00	5	2005	40044.00	-379200.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2015.00				2015.00				2015.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	83040.00				83040.00	5	2005	7066.00	75974.00
		18	JAIN GIRLS HSS RAT. RATLAM	121912.00				121912.00				121912.00
		19	JAIN BOYS HSS RAT. RATLAM	53718.00				53718.00				53718.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	32211.00				32211.00				32211.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	112442.00				112442.00				112442.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-14521.00				-14521.00				-14521.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	203410.00				203410.00	5	2005	22431.00	180979.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-244807.00				-244807.00	5	2005	5700.00	-250507.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	491862.00				491862.00				491862.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	17806.00				17806.00	5	2005	18751.00	-945.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	12549722.00			12549722.00	5	2005	168919.00	12380803.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	501436.73			501436.73	5	2005	28200.00	473236.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	597827.34	5	2005	20650.00	5	2005	2540.00	615937.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	126541.56			126541.56				126541.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00			507500.00				507500.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	138700.00			138700.00				138700.00	
		509	WOMEN ITI RATLAM RATLAM	13600.00			13600.00				13600.00	
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	12720.00			12720.00				12720.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1491206.00			1491206.00				1491206.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	57921.00			57921.00				57921.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00				300.00	
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	28296.00			28296.00				28296.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	869.00	5	2005	9700.00				10569.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1344.00			-1344.00				-1344.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	30820.00			30820.00				30820.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-9599.00			-9599.00	5	2005	3031.00	-12630.00	
Treasury Wise Total :				16873695.63			48250.00			16921945.63	296682.00	16625263.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-568963.00			-568963.00	5	2005	245702.00	-814665.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1022200.00			1022200.00				1022200.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	964176.00			964176.00	5	2005	521770.00	442406.00	
		29	REWA PRE MIDDLE SCHOOL REWA	767034.00			767034.00				767034.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1103319.00			-1103319.00				-1103319.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-1062037.00			-1062037.00				-1062037.00	
		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	5	2005	500000.00	5528453.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4152303.00			4152303.00				4152303.00	
		508	TREASURY OFFICER REWA REWA	321000.00			321000.00				321000.00	
Treasury Wise Total :				58650240.00			58650240.00			5767472.00	52882768.00	
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 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	131676.00			131676.00				131676.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	218580.00			218580.00	5	2005	100000.00	118580.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1068930.00			1068930.00				1068930.00	
		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 :				15387333.00			15387333.00			100000.00	15287333.00	
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	142875.52			142875.52				142875.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00			3192476.00				3192476.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	397597.00			397597.00				397597.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	134866.00			134866.00				134866.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1818545.00	5	2005	6632.00	1825177.00			1825177.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00				184966.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-613395.00	5	2005	1989000.00	1375605.00	5	2005	1167756.00	207849.00
		516	PROJECT OFFICER RAHATGARH SAGAR	290018.00			290018.00	290018.00	5	2005	108000.00	182018.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00	5	2005	11334.00	0.00	
Treasury Wise Total :				6015595.16			1995632.00			8011227.16	1287090.00	6724137.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3219907.00	5	2005	1663000.00	4882907.00	5	2005	56000.00	4826907.00
		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	132058.00				132058.00				132058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00				417124.00				417124.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1938505.00	5	2005	1360000.00	3298505.00	5	2005	300000.00	2998505.00
		512	P.O., I,C.D.S. KALAPIPAL SHAJAPUR	254506.00				254506.00				254506.00
		513	P.O., I,C.D.S. SHUJALPUR SHAJAPUR	199110.00				199110.00				199110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	101984.00				101984.00				101984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	26674.00				26674.00				26674.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	10760.00				10760.00				10760.00
Treasury Wise Total :				8214401.00			3023000.00	11237401.00			356000.00	10881401.00
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	2156618.00				2156618.00				2156618.00
		502	DIV. FOREST OFFICER SATNA SATNA	3634138.00				3634138.00				3634138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2541094.00				2541094.00	5	2005	110000.00	2431094.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	26632.00				26632.00				26632.00
		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	3536744.00				3536744.00				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 :				13966275.00			0.00	13966275.00			110000.00	13856275.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	1312415.00				1312415.00				1312415.00
		510	DSSO SEHORE SEHORE	1972044.00				1972044.00				1972044.00
		511	TRESURY OFFICER SEHORE SEHORE	65160.00				65160.00				65160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	30084.00				30084.00				30084.00
Treasury Wise Total :				5666135.50			0.00	5666135.50			0.00	5666135.50
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	3183562.00				3183562.00				3183562.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2774606.00	5	2005	399000.00	3173606.00				3173606.00
		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	8557392.00				8557392.00	5	2005	62000.00	8495392.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2368056.00				2368056.00				2368056.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	95122.00	5	2005	928.00	96050.00				96050.00
		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	21171573.00				21171573.00	5	2005	21171573.00	0.00
		517	ACTD SEONI SEONI	14350.00				14350.00	5	2005	14350.00	0.00
		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	27048.00	5	2005	480.00	27528.00				27528.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
Treasury Wise Total :				64198418.00			400408.00	64598826.00			21247923.00	43350903.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	76948913.30	5	2005	20042279.00	96991192.30	5	2005	46439174.00	50552018.30
		504	DDVS SHAHDOL SHAHDOL	3965.00				3965.00				3965.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2396819.00				2396819.00				2396819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	236129.00			236129.00				236129.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00			1383700.00				1383700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	13699900.00			13699900.00	5	2005	680000.00	13019900.00	
Treasury Wise Total :				95089387.80			115131666.80			47119174.00	68012492.80	
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 AQUISUTION SHEOPUR SHEOPUR	6163268.00			6163268.00				6163268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00			582788.00				582788.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	25996.00			25996.00				25996.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00				63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1589856.00			1589856.00				1589856.00	
Treasury Wise Total :				9609904.40			9609904.40			0.00	9609904.40	
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	2032887.00			2032887.00				2032887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	225945998.00			225945998.00				225945998.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1918707.00			1918707.00	5	2005	100458.00	1818249.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	19864561.00	5	2005	13000.00	19877561.00			19877561.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	73728.00			73728.00				73728.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00			8956.00				8956.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	68468.00	5	2005	960.00	69428.00			69428.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	14684.00	5	2005	1160.00	15844.00			15844.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	114000.00			114000.00				114000.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	19513500.00			19513500.00				19513500.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
Treasury Wise Total :				284907562.00			15120.00	284922682.00			100458.00	284822224.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00			1658546.00				1658546.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	28873398.00			28873398.00				28873398.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00			177000.00				177000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	6015434.00				6015434.00				6015434.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00				-68800.00				-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-239000.00				-239000.00				-239000.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				36623410.00			0.00	36623410.00			0.00	36623410.00
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00				-71911.00				-71911.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	169017.00				169017.00				169017.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00				33000.00				33000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	27056.00				27056.00				27056.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-30000000.00				-30000000.00				-30000000.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	5624913.00				5624913.00				5624913.00
Treasury Wise Total :				-24297214.00			0.00	-24297214.00			0.00	-24297214.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	39800.00	5	2005	3800.00	43600.00	5	2005	46613.00	-3013.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	283313.00	5	2005	22534.00	305847.00				305847.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00	5	2005	300.00	450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-4306245.00				-4306245.00	5	2005	1705156.00	-6011401.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	541012.00	5	2005	414688.00	955700.00				955700.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-237724.00				-237724.00				-237724.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2686197.00				2686197.00	5	2005	583084.00	2103113.00
		512	DFO UJJAIN UJJAIN	11000.00				11000.00				11000.00
Treasury Wise Total :				-982497.00			441322.00	-541175.00			2334853.00	-2876028.00
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	1429460.00	5	2005	1232421.00	2661881.00				2661881.00
		502	SUPDT. JAIL UMARIA UMARIA	22364.00				22364.00				22364.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	321917.00				321917.00	5	2005	400000.00	-78083.00
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
Treasury Wise Total :				1748221.00			1232421.00	2980642.00			400000.00	2580642.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	46088.00	5	2005	22454.00	68542.00				68542.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1752272.00				1752272.00				1752272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	15500.00				15500.00				15500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	18206911.00				18206911.00				18206911.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5774668.00				-5774668.00				-5774668.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159079819.00				159079819.00				159079819.00
		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	-6050875.00				-6050875.00				-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	9621000.00				9621000.00	5	2005	8367000.00	1254000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-379238184.00				-379238184.00				-379238184.00
Treasury Wise Total :				-741620147.00			22454.00	-741597693.00			8367000.00	-749964693.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	184207300.00				184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00				-126000.00				-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00	5	2005	836.00	3560.00				3560.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-44917.00				-44917.00				-44917.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	3897931.00				3897931.00				3897931.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5041933.00				5041933.00				5041933.00
		511	SUPDT SUB JAIL BASODA VIDISHA	10020.00				10020.00				10020.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
Treasury Wise Total :				192979991.00			836.00	192980827.00			0.00	192980827.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-190058.00				-190058.00				-190058.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1908253.00				-1908253.00				-1908253.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	104088.00			104088.00				104088.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00			2349761.00				2349761.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00				-21085283.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5594938.00	5	2005	1016743.00	-4578195.00	5	2005	7089707.00	-11667902.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	236997000.00			236997000.00	5	2005	114000000.00	122997000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00				-12328268.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00			339172.00				339172.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-555195000.00			-555195000.00				-555195000.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00			-4175.00				-4175.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	1763958.00			1763958.00				1763958.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00			235800000.00				235800000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00			525893800.00				525893800.00	
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	800000.00			800000.00	5	2005	28164.00	771836.00	
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	0.00			0.00	5	2005	452224000.00	-452224000.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	0.00	5	2005	3200000.00	3200000.00			3200000.00	
Treasury Wise Total :				-187458196.00			4216743.00	-183241453.00			573341871.00	-756583324.00
Broad Sheet Figure:				2691695185.73			138369456.00	2830064641.73			737369774.00	2092694867.73
Ledger Figure:				9582237640.92			139551654.00	9721789294.92			737694249.00	8984095045.92
Difference Figure:				6890542455.19			1182198.00	6891724653.19			324475.00	6891400178.19