

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

19-DEC-2017 12:54 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	1153215.00	1	2006	78054.00	1231269.00				1231269.00
		502	DIV. FOREST OFFICER ANUPPUR	4115870.00	1	2006	6000.00	4121870.00				4121870.00
Treasury Wise Total :				5269085.00			84054.00	5353139.00			0.00	5353139.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	20958256.00				20958256.00	1	2006	263408.00	20694848.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	1385574.00	1	2006	115000.00	1500574.00	1	2006	74594.00	1425980.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
Treasury Wise Total :				22380714.00			115000.00	22495714.00			338002.00	22157712.00
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	13314732.00				13314732.00				13314732.00
		502	LA&RO BADWANI BADWANI	82614380.00				82614380.00				82614380.00
		503	DFO BADWANI BADWANI	3136174.00				3136174.00				3136174.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	27092013.00	1	2006	10814000.00	37906013.00	1	2006	2598156.00	35307857.00
		505	DFO SENDHWA SENDHWA	5950409.00				5950409.00				5950409.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	226268.00				226268.00				226268.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00	1	2006	600000.00	2016150.00				2016150.00
		509	COLLECTOR BADWANI BADWANI	179606.00				179606.00				179606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHABILITATION 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	2646267.00	1	2006	30000.00	2676267.00	1	2006	5000.00	2671267.00
		515	LA&SDO (R)SENDHWA BADWANI	9734000.00				9734000.00				9734000.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	378800.00				378800.00	1	2006	4670.00	374130.00
		519	PO ICDS PATI BADWANI	439314.00				439314.00				439314.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
Treasury Wise Total :				150043697.00			11444000.00	161487697.00			2607826.00	158879871.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00				-2705727.00				-2705727.00
		506	LAND AQUISITION OFFICER BALAGHAT	54136840.00	1	2006	9624000.00	63760840.00	1	2006	2580565.00	61180275.00
		509	D F O (NORTH) BALAGHAT	1764352.00				1764352.00				1764352.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	518524.00				518524.00				518524.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	34280.00				34280.00				34280.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1002909.00				1002909.00	1	2006	396337.00	606572.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	11826195.00	1	2006	2686000.00	14512195.00				14512195.00
Treasury Wise Total :				63884693.00			12310000.00	76194693.00			2976902.00	73217791.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	50169427.40	1	2006	10793.00	50180220.40	1	2006	309318.00	49870902.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	53602158.00				53602158.00	1	2006	316000.00	53286158.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00	1	2006	21500.00	-21614.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75134914.00				75134914.00				75134914.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	410359.00	1	2006	22000.00	432359.00				432359.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	2175612.00				2175612.00				2175612.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	1236396.00				1236396.00	1	2006	41689.00	1194707.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	15664.00				15664.00				15664.00
Treasury Wise Total :				183931266.51			32793.00	183964059.51			688507.00	183275552.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55				-16203.55				-16203.55
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95				-874.95				-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60				-526.60				-526.60

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					Mth	Year	Amount		Mth	Year	Amount	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	154325.95			154325.95				154325.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	70824.00			70824.00				70824.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	3045168.56			3045168.56				3045168.56	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3462072.00			3462072.00				3462072.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	

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		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
Treasury Wise Total :				12514608.63	0.00	0.00	12514608.63	0.00	0.00	0.00	12514608.63	

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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	42984.00	1	2006	46824.00	89808.00	1	2006	150490.00	-60682.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	62978172.00				62978172.00				62978172.00
		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	89535.00				89535.00				89535.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	2407825.00	1	2006	6000000.00	8407825.00	1	2005	-10000.00	3531177.00
									1	2006	4886648.00	
Treasury Wise Total :				69670649.75			6046824.00	75717473.75			5027138.00	70690335.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	658633.00				658633.00				658633.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-769444.00				-769444.00				-769444.00
		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 :				-151956.00			0.00	-151956.00			0.00	-151956.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	331448.00				331448.00	1	2006	133448.00	198000.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	2332047.00	1	2006	93840.00	2425887.00				2425887.00
		504	LAO CHHATARPUR CHHATARPUR	421801502.00	1	2006	13844747.00	435646249.00	1	2006	6206894.00	429439355.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-246087.00				-246087.00				-246087.00
		509	COLLECTOR AND SUPDT DIST. JAIL	451016.00				451016.00				451016.00

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			CHHATARPUR CHATTARPUR									
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2721525.00	1	2006	300000.00	3021525.00	1	2006	335542.00	2685983.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	14000.00				14000.00				14000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	-4005241.00				-4005241.00				-4005241.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	49730.00				49730.00				49730.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	16620.00				16620.00				16620.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1860000.00				1860000.00				1860000.00
		518	L.A.O. RAJNAGAR CHHATARPUR	30010554.00	1	2006	10.00	30010564.00	1	2006	2574177.00	27436387.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				455887371.00			14238597.00	470125968.00			9250061.00	460875907.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00	1	2006	397912.00	-197218.00	1	2006	397912.00	-595130.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00	1	2006	160915.00	160915.00	1	2006	160915.00	0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00	1	2006	85130.00	-3969607.00	1	2006	82652.00	-4052259.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		48	PRI. ITI CHHINDWARA	-50000.00				-50000.00				-50000.00
		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	22215904.00				22215904.00	1	2006	1679697.00	20536207.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUITION OFFICER SAUNSAR CHHINDWARA	2925845.00	1	2006	10890955.00	13816800.00				13816800.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-179565.00				-179565.00				-179565.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	35096615.00	1	2006	1000000.00	36096615.00	1	2006	1881838.00	34214777.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	9584761.00	1	2006	803212.00	10387973.00	1	2006	716614.00	9671359.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	565133.00	1	2006	82900.00	648033.00				648033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00				5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7500051.00				7500051.00	1	2006	192362.00	7307689.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	597377.00	1	2006	23600.00	620977.00	1	2006	141358.00	479619.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00	1	2006	22123.00	123201.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	995838.00				995838.00	1	2006	41747.00	954091.00
Treasury Wise Total :				110421116.00			13444624.00	123865740.00			5317218.00	118548522.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2931351.00	1	2006	236973.00	3168324.00				3168324.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2668869.00				2668869.00	1	2006	14000.00	2654869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	12883.00				12883.00				12883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1303117.00				1303117.00				1303117.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
Treasury Wise Total :				7046754.00			236973.00	7283727.00			14000.00	7269727.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	49477207.00				49477207.00				49477207.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	3397100.00				3397100.00				3397100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	41710442.00	1	2006	79326.00	41789768.00	1	2006	449652.00	41340116.00
		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	49744.00				49744.00				49744.00
Treasury Wise Total :				211878457.00			79326.00	211957783.00			449652.00	211508131.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	27814.00				27814.00				27814.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	57319927.00	1	2006	4057157.00	61377084.00	1	2006	11586000.00	49791084.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	10246427.00	1	2006	541512.00	10787939.00				10787939.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	38970.00				38970.00				38970.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-279417.00				-279417.00	1	2006	113662.00	-393079.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00				54260.00				54260.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				67502365.00			4598669.00	72101034.00			11699662.00	60401372.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	118145277.00	1	2006	2825695.00	120970972.00	1	2006	5113768.00	115857204.00

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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	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61307841.00			61307841.00	1	2006	5000.00	61302841.00	
		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	969336.00			969336.00				969336.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	101021.00			101021.00				101021.00	
		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	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	4504683.00			4504683.00	1	2006	10000.00	4494683.00	
		518	TREASURY OFFICER DHAR	281000.00			281000.00				281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	31369.00			31369.00	1	2006	29000.00	2369.00	
		521	P.O. , I.C.D.S. TIRLA DHAR	221040.00			221040.00	1	2006	180000.00	41040.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	131750.00			131750.00				131750.00	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	50000.00			50000.00	1	2006	50000.00	0.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	65100.00			65100.00				65100.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	275058.00			275058.00	1	2006	238850.00	36208.00	
		526	P.O. , I.C.D.S. NAG DHAR	243000.00			243000.00				243000.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	101300.00			101300.00				101300.00	
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00			191300.00				191300.00	
Treasury Wise Total :				187734427.00			2825695.00			190560122.00	5626618.00	184933504.00
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	38324.00			38324.00				38324.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00			-330000.00				-330000.00	
		505	DSSO DINDORI DINDORI	182092.00			182092.00				182092.00	
		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 :				101822.00			0.00			101822.00	0.00	101822.00
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	6047445.00	1	2006	472300.00	6519745.00			6519745.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	20588595.00			20588595.00	1	2006	111593.00	20477002.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00				36012.00	
		510	DIS. SMALL SAVING OFFICER GUNA	444411.00			444411.00				444411.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		513	PO,ICDS RAGHOGARH GUNA	493800.00				493800.00				493800.00
		514	PO,ICDS CHACHODA GUNA	-223500.00				-223500.00				-223500.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00				20.00				20.00
Treasury Wise Total :				28522307.36			472300.00	28994607.36			111593.00	28883014.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL, GWALIOR	743073.66	1	2006	5476.00	748549.66				748549.66
		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	101755.00				101755.00				101755.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	25196.00	1	2006	6850000.00	6875196.00	1	2006	13961.00	6861235.00
		508	P.O. I.C.D.S. MORAR GWALIOR	160264.00				160264.00				160264.00
		509	COLLECTOR LAND AQUISITION GWL, GWALIOR	98287171.00				98287171.00	1	2006	1461025.00	96826146.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	788080.00				788080.00				788080.00
		512	P.O. I.C.D.S.GIRD GWALIOR	370234.00				370234.00				370234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00				397800.00				397800.00
		515	TREASURY OFFICER GWALIOR	59785.00				59785.00				59785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				100866506.98			6855476.00	107721982.98			1474986.00	106246996.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	7411067.00				7411067.00				7411067.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	232076.00				232076.00	1	2006	373163.00	-141087.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3688571.00				3688571.00	1	2006	14500.00	3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-158905.00				-158905.00	1	2006	40000.00	-198905.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3599500.00				3599500.00				3599500.00
Treasury Wise Total :				15894075.00			0.00	15894075.00			427663.00	15466412.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00				113288.00				113288.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00

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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	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-790861.00			-790861.00				-790861.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	360745.00			360745.00	1	2006	22162.00	338583.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	589494.00			589494.00				589494.00	
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00				112333.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	805883.00			805883.00	1	2006	253763.00	552120.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5547594.00			5547594.00				5547594.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00			64091.00				64091.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00			1708.00				1708.00	
Treasury Wise Total :				4779534.00			4779534.00			275925.00	4503609.00	
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11				-5790.11	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	-35170.00			-35170.00				-35170.00	
		202	M.P. BLIND ASSOCIATION INDORE	76135.00			76135.00				76135.00	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14				-1171.14	

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					Mth	Year	Amount		Mth	Year	Amount	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3253307.83			3253307.83				3253307.83	
		503	ITI INDORE INDORE	1808631.00			1808631.00				1808631.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98				77154.98	
		505	PRESIDING OFFICER LABOUR	649116.98			649116.98				649116.98	

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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	
			COURT INDORE INDORE									
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00			155890.00				155890.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76			-21241.76				-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00			35170.00				35170.00	
		512	M.P. BLIND ASSOCIATION INDORE	84617.00			84617.00				84617.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18277991.76			18277991.76				18277991.76	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	359868.00			359868.00				359868.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00			-736841.00				-736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1794226.10			1794226.10				1794226.10	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2839782.00			2839782.00				2839782.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1082295.00			1082295.00				1082295.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	12250.00			12250.00				12250.00	
		526	DIV.FOREST OFFICER INDORE INDORE	19171166.00			19171166.00				19171166.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	153500.00			153500.00				153500.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1000000000.00			1000000000.00				1000000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	

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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	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1041312233.23			0.00	1041312233.23			0.00	1041312233.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	27608.00	1	2006	1080.00	28688.00			28688.00	

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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	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	15794331.00				15794331.00	1	2006	2635423.00	13158908.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70				-2638.70				-2638.70
		7	RAJESHWAR HSS MAHU INDORE	-45727.00				-45727.00				-45727.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50				-7507.50				-7507.50
Treasury Wise Total :				16976705.41			1080.00	16977785.41			2635423.00	14342362.41
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	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00				-1336240.00	1	2006	13061.00	-2429156.00
									12	2004	1079855.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	79338.00	12	2004	1450.00	80788.00				80788.00
		506	WOMEN I.T. I. JBP JABALPUR	328997.00				328997.00				328997.00
		507	MODEL I.T.I. JBC JABALPUR	937174.00	1	2006	250.00	937424.00				937424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00	1	2006	50000.00	145528.00				145528.00
		509	D. F. O. TRAINING JBC JABALPUR	5425276.00	1	2006	6000.00	5431276.00				5431276.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	5123668.00				5123668.00	12	2004	1354436.00	1079705.00
									1	2006	2689527.00	
		511	TREASURY OFFICER JABALPUR	51421.00				51421.00				51421.00
Treasury Wise Total :				8579663.18			57700.00	8637363.18			5136879.00	3500484.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-829279.00	1	2006	174407.00	-654872.00	1	2006	356660.00	-1011532.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	-4021349.27				-4021349.27	1	2006	16785.00	-4038134.27
		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	33333206.00				33333206.00	1	2006	58408.00	33274798.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7091634.00				7091634.00	1	2006	20000.00	7071634.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	65602.00				65602.00				65602.00
Treasury Wise Total :				38477245.28			174407.00	38651652.28			451853.00	38199799.28
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		507	DFO JHABUA JHABUA	800000.00			800000.00	1	2006	600000.00	200000.00	
		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	93084.00	1	2006	1080.00	94164.00			94164.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	682021.00			682021.00				682021.00	
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00				-143850.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00			66000.00				66000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	510250.00			510250.00	1	2006	100000.00	410250.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	299300.00			299300.00				299300.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	194492.00			194492.00	1	2006	50000.00	144492.00	
		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	35038.00			35038.00				35038.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	2688.00			2688.00				2688.00	
Treasury Wise Total :				-1155855.00			1080.00	-11554775.00		750000.00	-12304775.00	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25348112.00	1	2006	767221.00	26115333.00	1	2006	381045.00	25734288.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00				-8802145.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	1919.00			1919.00				1919.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	1848.00	1	2006	1568.00	3416.00			3416.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3548009.00			-3548009.00				-3548009.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6144993.00	1	2006	2730000.00	8874993.00	1	2006	7592.00	8867401.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	1121631.00			1121631.00				1121631.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8814880.00			8814880.00	1	2006	133000.00	8681880.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	75900814.00	1	2006	14605850.00	90506664.00	1	2006	2679787.00	87826877.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	577877.00			577877.00	1	2006	207281.00	370596.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	97947201.00	1	2006	12501000.00	110448201.00	1	2006	5047859.00	105400342.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	14484.00	1	2006	2208.00	16692.00			16692.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-6372061.00	1	2006	1000000.00	-5372061.00				-5372061.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	755934.00				755934.00	1	2006	28307.00	727627.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	0.00	1	2006	24900000.00	24900000.00				24900000.00
Treasury Wise Total :				197959371.00			56507847.00	254467218.00			8484871.00	245982347.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8858164.00				8858164.00	1	2006	42993.00	8815171.00
		502	SUPDT. I.T.I. KATNI KATNI	85500.00				85500.00				85500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2768947.00	1	2006	500000.00	3268947.00	1	2006	420845.00	2853901.00
									10	2005	-5799.00	
		504	DIV. FOREST OFFICER KATNI KATNI	94025505.00	1	2006	91450.00	94116955.00				94116955.00
		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 :				107321216.00			591450.00	107912666.00			458039.00	107454627.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	1787468.35	1	2006	166382.00	1953850.35	1	2006	760735.00	1193115.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	11779800.00				11779800.00	1	2006	3000000.00	8779800.00
		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	151812659.00				151812659.00				151812659.00
		511	SDO HARSUD KHANDWA	27843038.00	1	2006	1329577.00	29172615.00	1	2006	1330340.00	27842275.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	59950813.00	1	2006	1400000.00	61350813.00	1	2006	426848.00	60923965.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00				164256.00				164256.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1244490.00	1	2006	2000000.00	3244490.00	1	2006	77518.00	3166972.00
		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 :				252046355.14			4895959.00	256942314.14			5595441.00	251346873.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	8698129.00				8698129.00				8698129.00
		502	COLLECTOR MANDLA MANDLA	5451909.00				5451909.00				5451909.00
		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	54788.00				54788.00				54788.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	1904279.00			1904279.00				1904279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00			680500.00				680500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2736730.00			2736730.00				2736730.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	171835.00			171835.00				171835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	48975.00			48975.00				48975.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00			87055.00				87055.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
Treasury Wise Total :				20306650.00			0.00	20306650.00			0.00	20306650.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86			1827964.86				1827964.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	266712.53	1	2006	3814.00	270526.53	1	2006	4062.00	266464.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88				354088.88				354088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	359115.31				359115.31				359115.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	198809.88	1	2006	108529.00	307338.88	1	2006	175461.00	131877.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	113677.00				113677.00				113677.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30264281.00				30264281.00				30264281.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				48190197.46			112343.00	48302540.46			179523.00	48123017.46
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	510787.00				510787.00				510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	18462.00	1	2006	159000.00	177462.00	1	2006	38320.00	139142.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	9508.00	1	2006	1056.00	10564.00				10564.00
Treasury Wise Total :				2015601.00			160056.00	2175657.00			38320.00	2137337.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	259975.00	1	2006	4500.00	264475.00				264475.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	37235713.05				37235713.05				37235713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13219549.00				13219549.00	1	2006	32844.00	13186705.00
		508	TEHSILDAR MORENA MORENA	2841194.00				2841194.00				2841194.00
		509	SUPDT. SUB JAIL MORENA MORENA	102620.00				102620.00				102620.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	83168.00				83168.00				83168.00
		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	3056143.00				3056143.00	1	2006	1561982.00	1494161.00
		515	TREASURY OFFICER MORENA	109960.00				109960.00				109960.00
		516	SUPDT. SUB JAIL JOURA MORENA	13432.00				13432.00				13432.00
		517	SUPDT. SUB JAIL AMBAH MORENA	3076.00				3076.00				3076.00
Treasury Wise Total :				57010408.90			4500.00	57014908.90			1594826.00	55420082.90
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	6047441.32				6047441.32				6047441.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	77417000.00				77417000.00				77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	52741.00				52741.00				52741.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	577718.00	1	2006	7468.00	585186.00				585186.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	189996.00	1	2006	8092.00	198088.00				198088.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-144376.00				-144376.00				-144376.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-23121.00				-23121.00	1	2006	5020.00	-28141.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	80067461.00	1	2006	790000.00	80857461.00	1	2006	7873477.00	72983984.00
Treasury Wise Total :				163265425.57			805560.00	164070985.57			7878497.00	156192488.57
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00				132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	116537.00				116537.00				116537.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	10250.00				10250.00				10250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1164030.00				1164030.00				1164030.00
		508	DSSO NEEMUCH	2438340.00	1	2006	64000.00	2502340.00	1	2006	453649.00	2048691.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	65074.00	1	2006	9252.00	74326.00				74326.00
		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 :				4156205.00			73252.00	4229457.00			453649.00	3775808.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	1077615.77	1	2006	434338.00	1511953.77	9	2005	-11263.00	1520840.77
									10	2005	-56694.00	
									1	2006	59070.00	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3086105.00				3086105.00	1	2006	240000.00	2846105.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00				907814.00				907814.00
		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 :				8579330.77			434338.00	9013668.77			231113.00	8782555.77
	RAJ RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	429208.00	1	2006	550000.00	979208.00				979208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	100068621.00	1	2006	747021.00	100815642.00	1	2006	4836720.00	95978922.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	738726.00				738726.00	1	2006	81335.00	657391.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00			53789.00				53789.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-331900.00			-331900.00				-331900.00	
Treasury Wise Total :				101441059.00			1297021.00	102738080.00			4918055.00	97820025.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	93419.00	1	2006	498.00	93917.00	1	2006	18436.00	75481.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	59329.00				59329.00				59329.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	42465.00				42465.00	1	2006	8493.00	33972.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	53324.00				53324.00	1	2006	10904.00	42420.00
		13	MGM URDU PRI. SCHOOL RATLAM	-266793.00				-266793.00	1	2006	34400.00	-301193.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	28155.00	1	2006	178.00	28333.00	1	2006	6669.00	21664.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	45104.00	1	2006	292.00	45396.00	1	2006	10682.00	34714.00
		18	JAIN GIRLS HSS RAT. RATLAM	305775.00				305775.00	1	2006	42233.00	263542.00
		19	JAIN BOYS HSS RAT. RATLAM	273329.00	1	2006	7580.00	280909.00	1	2006	65815.00	215094.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	61693.00				61693.00	1	2006	8895.00	52798.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	343417.00	1	2006	1687.00	345104.00	1	2006	64496.00	280608.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	108294.00				108294.00	1	2006	31391.00	76903.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	271895.00	1	2006	612.00	272507.00	1	2006	22431.00	250076.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	138575.00				138575.00				138575.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-138051.00				-138051.00	1	2006	26606.00	-164657.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	555315.00	1	2006	400.00	555715.00	1	2006	15808.00	539907.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	116651.00	1	2006	532.00	117183.00	1	2006	38770.00	78413.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	25112572.00				25112572.00	1	2006	4128258.00	20984314.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	451652.73	1	2006	21476.00	473128.73	1	2006	14079.00	459049.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	644687.34	1	2006	7885.00	652572.34				652572.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	153882.56				153882.56				153882.56
		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	151450.00				151450.00				151450.00
		509	WOMEN ITI RATLAM RATLAM	8100.00				8100.00				8100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	18060.00				18060.00				18060.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1221314.00	1	2006	799000.00	2020314.00	11	2005	-5000.00	1880314.00

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					Mth	Year	Amount		Mth	Year	Amount	
									1	2006	145000.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00					41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00					300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	45264.00			45264.00					45264.00
		515	D.F.O. GENRAL RATLAM RATLAM	21275000.00	1	2006	366921.00	21641921.00				21641921.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	12045.00	1	2006	96.00	12141.00				12141.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	20496.00				20496.00	1	2006	5661.00	14835.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	50806.00				50806.00	1	2006	5934.00	44872.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				51392160.63			1207157.00	52599317.63			4699961.00	47899356.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-117930.00				-117930.00	1	2006	701221.00	-819151.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1588965.00				1588965.00	1	2006	257128.00	1331837.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	-66225.00				-66225.00	1	2006	268223.00	-334448.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2434900.00				2434900.00	1	2006	339566.00	2095334.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-444556.00	1	2006	720000.00	275444.00	1	2006	208680.00	66764.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	478720.00				478720.00				478720.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34923911.00				34923911.00				34923911.00
		502	COLLECTOR & SUPDT. CENTRAL 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	5528453.00				5528453.00				5528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3495762.00				3495762.00	1	2006	173358.00	3327569.00
									8	2005	-5165.00	
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
Treasury Wise Total :				58326556.00			720000.00	59046556.00			1943011.00	57103545.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	32428.00				32428.00				32428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1818930.00				1818930.00				1818930.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	0.00	1	2006	9303895.00	9303895.00				9303895.00
		522	S.D.M. BARELI RAISEN	0.00	1	2006	9217446.00	9217446.00				9217446.00
Treasury Wise Total :				15951181.00			18521341.00	34472522.00			0.00	34472522.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00	1	2006	84454.00	-567115.00	1	2006	84454.00	-651569.00
		501	PRI ITI SAGAR SAGAR	158450.00				158450.00				158450.00
		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	131256.52				131256.52				131256.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	637257.00				637257.00				637257.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	170237.00				170237.00				170237.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2017798.00				2017798.00				2017798.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	97371.00				97371.00	1	2006	745281.00	-647910.00
		516	PROJECT OFFICER RAHATGARH SAGAR SAGAR	15518.00				15518.00	1	2006	15000.00	518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	130213.00	1	2006	862758.00	992971.00				992971.00
Treasury Wise Total :				6846333.16			947212.00	7793545.16			844735.00	6948810.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	6601757.00	1	2006	1000000.00	7601757.00	1	2006	1743000.00	5858757.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00	1	2006	1130618.00	1208728.00				1208728.00
		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
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	27011977.00				27011977.00				27011977.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00				950816.00	
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	418258.00			418258.00				418258.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	437104.00			437104.00				437104.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2298505.00			2298505.00				2298505.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-50494.00	1	2006	130000.00	79506.00	1	2006	120000.00	-40494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	273110.00				273110.00				273110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1612894.00				1612894.00				1612894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	27088.00				27088.00				27088.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	12684.00				12684.00				12684.00
Treasury Wise Total :				40556656.00			2260618.00	42817274.00			1863000.00	40954274.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1732000.00				1732000.00	1	2006	421000.00	1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1099000.00				-1099000.00	1	2006	417000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	3951225.00	1	2006	38661.00	3989886.00	1	2006	449058.00	3540828.00
		502	DIV. FOREST OFFICER SATNA SATNA	3655138.00				3655138.00				3655138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2628288.00				2628288.00	1	2006	110000.00	2518288.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	5686269.00				5686269.00				5686269.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	2349096.00	1	2006	55625.00	2404721.00	1	2006	540670.00	1864051.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				19102320.00			94286.00	19196606.00			1937728.00	17258878.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2175088.50				2175088.50				2175088.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	10145081.00				10145081.00	1	2006	2415833.00	7729248.00
		510	DSSO SEHORE SEHORE	3088119.00				3088119.00	1	2006	142601.00	2945518.00
		511	TRESURY OFFICER SEHORE SEHORE	63440.00				63440.00	1	2006	22000.00	41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	34310.00	1	2006	728.00	35038.00				35038.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
Treasury Wise Total :				16877837.50			728.00	16878565.50			2580434.00	14298131.50

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					Mth	Year	Amount		Mth	Year	Amount	
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 AQUISION OFFICER SEONI SEONI	4687170.00	1	2006	111588.00	4798758.00				4798758.00
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	2970152.00	1	2006	64000.00	3034152.00	1	2006	9484.00	3024668.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1006599.00				1006599.00				1006599.00
		511	DFO (T)NORTH SEONI SEONI	8027726.00				8027726.00	1	2006	56647.00	7971079.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	3893014.00				3893014.00	1	2006	37548.00	3855466.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	101642.00				101642.00				101642.00
		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	30392.00				30392.00				30392.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
Treasury Wise Total :				45693245.00			175588.00	45868833.00			103679.00	45765154.00
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	47179534.30	1	2006	21227.00	47200761.30	1	2006	969749.00	46231012.30
		504	DDVS SHAHDOL SHAHDOL	258388.00				258388.00	1	2006	139323.00	119065.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2448819.00	1	2006	1000.00	2449819.00				2449819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	1995610.00				1995610.00				1995610.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00				1383700.00				1383700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00	1	2006	15000.00	110665.00	1	2006	12966.00	97699.00
		511	COLLECTOR SHAHDOL SHAHDOL	453461.00				453461.00	1	2006	54989.00	398472.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	19692.00				19692.00				19692.00
Treasury Wise Total :				54159165.80			37227.00	54196392.80			1177027.00	53019365.80

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					Mth	Year	Amount		Mth	Year	Amount	
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	11457692.00				11457692.00				11457692.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00	1	2006	99978.00	682766.00				682766.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	25996.00				25996.00				25996.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1545093.00				1545093.00	1	2006	15300.00	1529793.00
Treasury Wise Total :				14859565.40			99978.00	14959543.40			15300.00	14944243.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00				1132887.00				1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	278254432.00				278254432.00				278254432.00
		504	D.S.S.O. SHIVPURI SHIVPURI	3359990.00				3359990.00	1	2006	387501.00	2972489.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	60732114.00				60732114.00				60732114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	72564.00	1	2006	468.00	73032.00				73032.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	18648.00				18648.00				18648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	15418178.00				15418178.00	1	2006	5707312.00	9710866.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
Treasury Wise Total :				374440546.00			468.00	374441014.00			6094813.00	368346201.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141930693.00				141930693.00				141930693.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00	1	2006	682672.00	859672.00				859672.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4531303.00				4531303.00	1	2006	734421.00	3796882.00
		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	-151036.00				-151036.00				-151036.00

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					Mth	Year	Amount		Mth	Year	Amount		
			SIDHI										
		512	TREASURY OFFICER SIDHI SIDHI	100232.00			100232.00	1	2006	7968.00		92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00	
Treasury Wise Total :				148284538.00			682672.00			148967210.00		742389.00	148224821.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00					-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00					-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00					-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00					-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00					-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00					-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	196948.00			196948.00	1	2006	24207.00		172741.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-6000.00			-6000.00					-6000.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	43572.00	1	2006	2828.00					46400.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	1732000.00	1	2006	811869.00			19000000.00		-16456131.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-118181.00	1	2006	5577800.00					5459619.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00					-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00					-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00					-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00					-7113.00	
Treasury Wise Total :				1494795.00			6392497.00			7887292.00		19024207.00	-11136915.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90					-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70					-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50					-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95					-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10					-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88					-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25					-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00					-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30					-446.30	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70					-214.70	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45					-1039.45	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55					-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-8517.00	1	2006	2242.00					-6275.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00				-48512.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	503060.00	1	2006	37636.00	540696.00	1	2006	25217.00	515479.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00				450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-974159.00	1	2006	1088825.00	114666.00	1	2006	164947.00	-50281.00
		507	LAND ACQUISITION KHACHROD UJJAIN	0.00	1	2006	158563.00	158563.00				158563.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1339620.00				1339620.00				1339620.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-243532.00				-243532.00	1	2006	8267.00	-251799.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	3663719.00				3663719.00	1	2006	10080.00	3653639.00
		512	DFO UJJAIN UJJAIN	11000.00	1	2006	11563000.00	11574000.00				11574000.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				4082837.22			12850266.00	16933103.22			208511.00	16724592.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	2673881.00				2673881.00				2673881.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	348453.00				348453.00	1	2006	27000.00	321453.00
		504	TREASURY OFFICER UMARIA UMARIA	55171.00				55171.00	1	2006	548.00	54623.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	0.00	1	2006	11637092.00	11637092.00				11637092.00
Treasury Wise Total :				3104373.00			11637092.00	14741465.00			27548.00	14713917.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	91586.00				91586.00				91586.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2888837.00				2888837.00				2888837.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	470000.00			470000.00				470000.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00			-52856744.00				-52856744.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-4742739.00			-4742739.00				-4742739.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00			-2221585.00				-2221585.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	33000.00	1	2006	11000.00	44000.00			44000.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	175994819.00			175994819.00	1	2006	92100.00	175902719.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241752990.00			-241752990.00				-241752990.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00			-38969000.00				-38969000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00			-1667900000.00				-1667900000.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6064559.00			-6064559.00				-6064559.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	21557000.00	1	2006	11335000.00	10222000.00			10222000.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00				-505646184.00	
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	67200.00			67200.00				67200.00	
Treasury Wise Total :				-2324140784.00			11000.00	-2324129784.00		11427100.00	-2335556884.00	
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-3693269.00			-3693269.00	1	2006	1455719.00	-5148988.00	
		505	DFO (T) VIDISHA VIDISHA	184207300.00			184207300.00				184207300.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	347298.00			347298.00	9	2005	-7000.00	354298.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	5316.00	1	2006	1584.00	6900.00			6900.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4327899.00			4327899.00	1	2006	94339.00	4233560.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6677125.00			6677125.00	1	2006	1466895.00	5210230.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	-2603.00	1	2006	1441.00	-1162.00			-1162.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00				-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	1850000.00			1850000.00				1850000.00	
Treasury Wise Total :				193664960.00			3025.00	193667985.00		3009953.00	190658032.00	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-398019.00				-398019.00				-398019.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00				-1955948.00				-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	115488.00				115488.00				115488.00
		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	-11577899.00	1	2006	3184803.00	-8393096.00				-8393096.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-3000.00				-3000.00				-3000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1054495000.00				-1054495000.00				-1054495000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	2569288.00				2569288.00				2569288.00
		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	732408.00				732408.00				732408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3750000.00				3750000.00				3750000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00	1	2006	2400000.00	5600000.00				5600000.00
Treasury Wise Total :				-1447998875.00			5584803.00	-1442414072.00			0.00	-1442414072.00
Broad Sheet Figure:				1030956715.88			199126882.00	1230083597.88			140791638.00	1089291959.88
Ledger Figure:				7921070406.07			201591087.00	8122661493.07			150479155.40	7972182337.67
Difference Figure:				6890113690.19			2464205.00	6892577895.19			9687517.40	6882890377.79