

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:57 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	175801.00				175801.00				175801.00
		502	DIV. FOREST OFFICER ANUPPUR	9439870.00	5	2006	10000.00	9449870.00				9449870.00
Treasury Wise Total :				9615671.00			10000.00	9625671.00			0.00	9625671.00
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI E.E.RAJGHAT CHANDERI ASHOK NAGER	6468916.00	5	2006	21093447.00	27562363.00	5	2006	6236484.00	21325879.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	20694848.00				20694848.00				20694848.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5651707.00				5651707.00				5651707.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
Treasury Wise Total :				32852355.00			21093447.00	53945802.00			6236484.00	47709318.00
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	13773620.00				13773620.00	5	2006	171382.00	13602238.00
		502	LA&RO BADWANI BADWANI	81891383.00	5	2006	4663227.00	86554610.00	5	2006	3519075.00	83035535.00
		503	DFO BADWANI BADWANI	3142174.00				3142174.00				3142174.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	40356684.00				40356684.00	5	2006	1988522.00	38368162.00
		505	DFO SENDHWA SENDHWA	6341889.00				6341889.00				6341889.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	245784.00				245784.00				245784.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1916150.00				1916150.00				1916150.00
		509	COLLECTOR BADWANI BADWANI	12329606.00				12329606.00				12329606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		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	2656408.00				2656408.00	5	2006	8931.00	2647477.00
		515	LA&SDO (R)SENDHWA BADWANI	15175220.00				15175220.00				15175220.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	205504.00				205504.00	5	2006	25000.00	180504.00
		519	PO ICDS PATI BADWANI	108444.00				108444.00				108444.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				180984285.00			4663227.00	185647512.00			5712910.00	179934602.00
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	69236538.00				69236538.00	5	2006	3242253.00	65994285.00
		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

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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	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	35388.00			35388.00				35388.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	411495.00			411495.00	5	2006	673839.00	-262344.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	20656195.00			20656195.00	5	2006	1500000.00	19156195.00	
Treasury Wise Total :				87224085.00			0.00			87224085.00	5416092.00	81807993.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISION OFFICER BETUL	97790816.40	5	2006	10225921.00	108016737.40	5	2006	363753.00	107652984.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	50451623.00				50451623.00	5	2006	1335000.00	49116623.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-20814.00				-20814.00				-20814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75332914.00				75332914.00				75332914.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	562785.00				562785.00				562785.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	8015097.00				8015097.00				8015097.00
		508	E.E. PWD. B&R BETUL BETUL	2040364.00	5	2006	75.00	2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	396066.00				396066.00				396066.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
Treasury Wise Total :				234868865.51			10225996.00	245094861.51			1698753.00	243396108.51
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

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					Mth	Year	Amount		Mth	Year	Amount	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		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	78148.00			78148.00				78148.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1121979.56			1121979.56	5	2006	390700.00	731279.56	
		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	PRIMERY 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				10554982.63			0.00	10554982.63			390700.00	10164282.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	5	2006	677322.00	677322.00	5	2006	677322.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	5	2006	505266.00	505266.00	5	2006	505266.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	5	2006	167814.00	7459.00	5	2006	167814.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00				-32898.00	5	2006	36888.00	-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	5	2006	62106.00	62520.00	5	2006	62106.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	111031.00	5	2006	289158.00	400189.00	5	2006	194644.00	205545.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	198310180.00				198310180.00	5	2006	1308162.00	197002018.00
		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	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	2579720.00	5	2006	6714000.00	9293720.00	5	2006	1197135.00	8096585.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	5	2006	99804.00	99804.00	5	2006	99804.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	0.00	5	2006	135169.00	135169.00	5	2006	98281.00	36888.00
Treasury Wise Total :				205180365.75			8650639.00	213831004.75			4347422.00	209483582.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-526425.00				-526425.00	5	2006	1993151.00	-2519576.00
		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	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-769444.00	5	2006	1282918.00	513474.00				513474.00
		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 :				7887500.00			1282918.00	9170418.00			1993151.00	7177267.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	20604.00				20604.00				20604.00
		501	DY. DIRECTOR FISHERIES	3425.00				3425.00				3425.00

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			NAUGAON CHHATARPUR									
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	91998687.00			91998687.00					91998687.00
		504	LAO CHHATARPUR CHHATARPUR	374393152.00			374393152.00	5	2006	6718951.00		367674201.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-234515.00			-234515.00					-234515.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	451016.00			451016.00					451016.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	4686127.00			4686127.00	5	2006	842398.00		3843729.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	262871.00			262871.00					262871.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	7652.00			7652.00					7652.00
		513	DIS. ORG. T.W. CHHATARPUR	1624453.00			1624453.00					1624453.00
		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	1534185.00	5	2006	417410.00	1951595.00	5	2006	184545.00	1767050.00
		518	L.A.O. RAJNAGAR CHHATARPUR	44577988.00			44577988.00	5	2006	11951856.00		32626132.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	5990953.00			5990953.00	5	2006	770026.00		5220927.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
Treasury Wise Total :				525924768.00			417410.00	526342178.00			20467776.00	505874402.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00			-779103.00					-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	106190.00			106190.00	5	2006	106190.00		0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00			-4137389.00					-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00			-262161.00					-262161.00
		48	PRI. ITI CHHINDWARA	-23600.00			-23600.00					-23600.00
		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	39829566.00			39829566.00					39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25581662.00			25581662.00					25581662.00
		507	LAND AQUITION OFFICER SAUNSAR CHHINDWARA	7517940.00			7517940.00	5	2006	413776.00		7104164.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-223276.00			-223276.00					-223276.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00			331619.00				331619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	49992258.00			49992258.00	5	2006	1144863.00	48847395.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	4870477.00	5	2006	13985598.00	5	2006	1517095.00	17338980.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00			717033.00				717033.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00			5358790.00				5358790.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00			56648.00				56648.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	16256151.00			16256151.00	5	2006	508986.00	15747165.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	1524597.00			1524597.00	5	2006	901332.00	623265.00	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00				145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00			4697884.00	5	2006	500000.00	4197884.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	917368.00			917368.00	5	2006	13031.00	904337.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				152593701.00			13985598.00			5105273.00	161474026.00	
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	3418324.00	5	2006	4535578.00			7953902.00	7953902.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	3573869.00	5	2006	11000.00			3584869.00	3584869.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00			94508.00				94508.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00			-14242.00				-14242.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00				726104.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
Treasury Wise Total :				7834589.00			4546578.00			0.00	12381167.00	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00			850.00				850.00	
		503	COLLECTOR BHU ARJAN DATIA	49592207.00	5	2006	5000000.00	5	2006	50338.00	54541869.00	
		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	5	2006	10000.00	3387100.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	32609913.00			32609913.00	5	2006	2936420.00	29673493.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00	5	2006	15736.00			231951.00	231951.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	626453.00			626453.00				626453.00	
		512	TREASURY OFFICER DATIA	41149.00			41149.00				41149.00	
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	36974566.00			36974566.00	5	2006	13096807.00	23877759.00	
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	198000.00			198000.00				198000.00	
		515	E.E.BHANDER CANAL CONST DIV	46336933.00			46336933.00	5	2006	13215647.00	33121286.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NO 10 DATIA E.E.BHANDER CANAL CONST DIV NO 10 DATIA									
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	27347572.00	5	2006	6249438.00	33597010.00	5	2006	5814143.00	27782867.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	42588167.00	5	2006	14076157.00	56664324.00	5	2006	11295072.00	45369252.00
Treasury Wise Total :				356952528.00			25341331.00	382293859.00			46418427.00	335875432.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	29464.00	5	2006	550.00	30014.00				30014.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	47846575.00	5	2006	56407468.00	104254043.00	5	2006	408402.00	103845641.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	16405344.00				16405344.00				16405344.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	530315.00				530315.00	5	2006	911708.00	-381393.00
		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 :				65009684.00			56408018.00	121417702.00			1320110.00	120097592.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	1143942759.00				1143942759.00	5	2006	59913988.00	1084028771.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	60860715.00				60860715.00	5	2006	24029.00	60836686.00
		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	13989336.00				13989336.00				13989336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00				108623.00				108623.00
		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	170068497.00				170068497.00	5	2006	18184300.00	151884197.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	4044238.00				4044238.00	5	2006	166458.00	3877780.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	202369.00				202369.00				202369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	169790.00				169790.00				169790.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	131750.00	5	2006	200000.00	331750.00				331750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00				100000.00				100000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	135100.00				135100.00				135100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	36208.00				36208.00				36208.00
		526	P.O. , I.C.D.S. NAG DHAR	213000.00				213000.00				213000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	5	2006	200000.00	391300.00				391300.00
Treasury Wise Total :				1395691337.00			400000.00	1396091337.00			78288775.00	1317802562.00
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	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	320588.00				320588.00	5	2006	21418.00	299170.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	816000.00				816000.00				816000.00
Treasury Wise Total :				1260622.00			0.00	1260622.00			21418.00	1239204.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		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	974093.00				974093.00				974093.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26264730.00				26264730.00	5	2006	50000.00	26214730.00
		506	LAND AQUISITION OFFICER GUNA GUNA	28342699.00	5	2006	164130.00	28506829.00	5	2006	187004.00	28319825.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	42920.00				42920.00				42920.00
		510	DIS. SMALL SAVING OFFICER GUNA	867373.00				867373.00				867373.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	407300.00				407300.00	5	2006	25000.00	382300.00
		514	PO,ICDS CHACHODA GUNA	76500.00				76500.00	5	2006	267500.00	-191000.00
		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 :				57090274.36			164130.00	57254404.36			529504.00	56724900.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-83500.00				-83500.00				-83500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	0.00	5	2006	200000.00	200000.00				200000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	757461.66	5	2006	12025.00	769486.66	5	2006	5750.00	763736.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	101755.00	5	2006	3668.00	105423.00				105423.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	4394411.00				4394411.00	5	2006	433874.00	3960537.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	96518684.00			96518684.00	5	2006	648873.00	95869811.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	788080.00			788080.00				788080.00	
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00			410020.00				410020.00	
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00			577800.00				577800.00	
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00				44785.00	
		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 :				103653260.98		215693.00	103868953.98			1088497.00	102780456.98	
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	14437867.00			14437867.00				14437867.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00				246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	460844.00			460844.00	5	2006	65000.00	395844.00	
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00				500.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00			3674071.00				3674071.00	
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00				845617.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00				28772.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	-1178871.00			-1178871.00				-1178871.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3599500.00			3599500.00	5	2006	443576.00	3155924.00	
Treasury Wise Total :				22115177.00		0.00	22115177.00			508576.00	21606601.00	
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	127864.00			127864.00				127864.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00			-2077533.00				-2077533.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1271139.00			1271139.00	5	2006	17125.00	1254014.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	157881.00			157881.00				157881.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00			251825.00				251825.00	
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00				112333.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00			1107878.00				1107878.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5553594.00			5553594.00				5553594.00	
		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 :				6624554.00		0.00	6624554.00			17125.00	6607429.00	

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					Mth	Year	Amount		Mth	Year	Amount	
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	38154.00			38154.00				38154.00	
		202	M.P. BLIND ASSOCIATION INDORE	399212.00			399212.00				399212.00	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14				-1171.14	
		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	

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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	
		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	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJHIYA 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	3304751.83	5	2006	295074.00	3599825.83	5	2006	30450.00	3569375.83
		503	ITI INDORE INDORE	1821831.00				1821831.00				1821831.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	657810.98	5	2006	900.00	658710.98				658710.98
		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	-37552.00				-37552.00				-37552.00
		512	M.P. BLIND ASSOCIATION INDORE	-237755.00				-237755.00				-237755.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17472200.76	5	2006	1778165.00	19250365.76	5	2006	708953.00	18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	371600.00	5	2006	2790.00	374390.00				374390.00
		516	ADDL. DIR. HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2839782.00	5	2006	114830.00	2954612.00			2954612.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1162295.00			1162295.00				1162295.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	24475.00			24475.00	5	2006	23900.00	575.00	
		526	DIV.FOREST OFFICER INDORE INDORE	19199922.00			19199922.00	5	2006	152231.00	19047691.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	151286.00			151286.00				151286.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1965000000.00			1965000000.00				1965000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		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	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-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	-13220.30			-13220.30				-13220.30	

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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	
			INDORE									
		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 :				2004113219.23			2191759.00	2006304978.23			915534.00	2005389444.23
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 UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25					1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00					51232.00
		504	SUPDT. SUB JAIL SANWER INDORE	30040.00	5	2006	2480.00	32520.00				32520.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	30440.00				30440.00				30440.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	12825016.00	5	2006	2862900.00	15687916.00	5	2006	3980066.00	11707850.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		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 :				14004146.41			2865380.00	16869526.41			3980066.00	12889460.41
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	-1565605.00				-1565605.00	5	2006	810674.00	-2376279.00

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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	
			JABALPUR									
		504	DY. COMM. LAND RECORD (PATWARI TRG.) JBC JABALPUR	24292.00	5	2006	1000.00	25292.00				25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	339548.00				339548.00				339548.00
		507	MODEL I.T.I. JBC JABALPUR	922424.00				922424.00				922424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	145528.00	5	2006	28320.00	173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	5431276.00				5431276.00				5431276.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	1705905.00				1705905.00	5	2006	49028.00	1656877.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				4995841.18			29320.00	5025161.18			859702.00	4165459.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1953384.00	5	2006	51439.00	-1901945.00				-1901945.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISITION OFFICER, JBP JABALPUR	16674996.73				16674996.73				16674996.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	33478264.00				33478264.00				33478264.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7576961.00				7576961.00				7576961.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
Treasury Wise Total :				58643303.28			51439.00	58694742.28			0.00	58694742.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		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	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	20025000.00	5	2006	2986062.00	23011062.00	5	2006	1755000.00	21256062.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	68653.00				68653.00	5	2006	17222.00	51431.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	96488.00	5	2006	704.00	97192.00				97192.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1251463.00				1251463.00	5	2006	10558.00	1240905.00

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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	
		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	665500.00				665500.00				665500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	129492.00				129492.00				129492.00
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00				997066.00				997066.00
		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	3588.00				3588.00				3588.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	69851000.00				69851000.00				69851000.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	59166000.00				59166000.00	5	2006	37104353.00	22061647.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	31678000.00				31678000.00	5	2006	8993092.00	22684908.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	14127000.00				14127000.00				14127000.00
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	16896000.00				16896000.00				16896000.00
Treasury Wise Total :				244382305.00			2986766.00	247369071.00			47880225.00	199488846.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26850768.00	5	2006	3439258.00	30290026.00	5	2006	2008921.00	28281105.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-1340656.00				-1340656.00				-1340656.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	3416.00				3416.00				3416.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3548009.00				-3548009.00	5	2006	14000.00	-3562009.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	8757844.00				8757844.00	5	2006	37519.00	8720325.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	926631.00	5	2006	1745322.00	2671953.00				2671953.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	19970707.00	5	2006	18726600.00	38697307.00	5	2006	56000.00	38641307.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	98058043.00	5	2006	2936282.00	100994325.00	5	2006	4747475.00	96246850.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-100410.00	5	2006	2500000.00	2399590.00	5	2006	1801789.00	597801.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	53190811.00				53190811.00	5	2006	6261720.00	46929091.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	18100.00				18100.00				18100.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-2372061.00				-2372061.00	5	2006	305760.00	-2677821.00

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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	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	273424.00				273424.00	5	2006	618965.00	-345541.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	23772021.00				23772021.00	5	2006	1739402.00	22032619.00
Treasury Wise Total :				215560519.00			29347462.00	244907981.00			17591551.00	227316430.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8794281.00				8794281.00				8794281.00
		502	SUPDT. I.T.I. KATNI KATNI	95500.00				95500.00				95500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2411248.00				2411248.00	5	2006	256935.00	2154313.00
		504	DIV. FOREST OFFICER KATNI KATNI	94036955.00				94036955.00	5	2006	80000.00	93956955.00
		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
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	30930.00	5	2006	194.00	31124.00				31124.00
Treasury Wise Total :				106952014.00			194.00	106952208.00			336935.00	106615273.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	1030808.35				1030808.35				1030808.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	3652335.00				3652335.00				3652335.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	129482547.00	5	2006	1390040.00	130872587.00	5	2006	80000.00	130792587.00
		511	SDO HARSUD KHANDWA	26551104.00				26551104.00	5	2006	365018.00	26186086.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	50974246.00				50974246.00	5	2006	848790.00	50125456.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00				164256.00				164256.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1977811.00				1977811.00	5	2006	288541.00	1689270.00
		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 :				210689808.14			1390040.00	212079848.14			1582349.00	210497499.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	39778764.00				39778764.00	5	2006	310276.00	39468488.00
		502	COLLECTOR MANDLA MANDLA	5427828.00				5427828.00	5	2006	17309.00	5410519.00
		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	57780.00				57780.00				57780.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2588561.00				2588561.00	5	2006	23350.00	2565211.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	171835.00				171835.00				171835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	148975.00				148975.00				148975.00
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00	5	2006	200000.00	287055.00				287055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				51318027.00			200000.00	51518027.00			350935.00	51167092.00
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	266415.53	5	2006	1354.00	267769.53				267769.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88				354088.88	5	2006	10000.00	344088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	706550.88	5	2006	31400.00	737950.88	5	2006	156108.00	581842.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	115602.00	5	2006	106950.00	222552.00				222552.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30297281.00				30297281.00				30297281.00
		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 :				48714893.46			139704.00	48854597.46			166108.00	48688489.46
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
		507	COLLECTOR MANDSAUR MANDSAUR	25000.00				25000.00	5	2006	25000.00	0.00
		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	78529.00				78529.00				78529.00
		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	70734.00	5	2006	500000.00	570734.00	5	2006	891713.00	-320979.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDSAUR MANDSAUR									
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00			80000.00					80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00					56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	12648.00	5	2006	2064.00	14712.00				14712.00
Treasury Wise Total :				2193123.00			502064.00	2695187.00			916713.00	1778474.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	324399.00			324399.00					324399.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00					200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	34735713.05	5	2006	3944226.00	38679939.05				38679939.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00			13183602.00					13183602.00
		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	87424.00			87424.00					87424.00
		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	333967.00			333967.00	5	2006	52574.00		281393.00
		515	TREASURY OFFICER MORENA	93160.00			93160.00					93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00			15864.00					15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	4020.00			4020.00					4020.00
Treasury Wise Total :				51807541.90			3944226.00	55751767.90			52574.00	55699193.90
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	5997441.32			5997441.32					5997441.32
		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	-500000.00			-500000.00					-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	19096.00			19096.00	5	2006	19068.00		28.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	585186.00	5	2006	13432.00	598618.00				598618.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	202132.00				202132.00				202132.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-508394.00				-508394.00	5	2006	68719.00	-577113.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	247016234.00				247016234.00	5	2006	28374517.00	218641717.00
Treasury Wise Total :				329770411.57			13432.00	329783843.57			28462304.00	301321539.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00				132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	135249.00				135249.00				135249.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106992.00				106992.00				106992.00
		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	1035650.00	5	2006	100000.00	1135650.00				1135650.00
		508	DSSO NEEMUCH	1298636.00				1298636.00	5	2006	17956.00	1280680.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	81018.00	5	2006	5744.00	86762.00				86762.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				2924670.00			105744.00	3030414.00			17956.00	3012458.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	918921.77	5	2006	248383.00	1167304.77	5	2006	30914.00	1136390.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3463405.00	5	2006	551700.00	4015105.00	5	2006	400000.00	3615105.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2567350.00	5	2006	11000.00	2578350.00				2578350.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	917814.00				917814.00				917814.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
Treasury Wise Total :				11373886.77			811083.00	12184969.77			430914.00	11754055.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	86585859.00				86585859.00				86585859.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	250294.00				250294.00				250294.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	68100.00				68100.00				68100.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-30000.00				-30000.00				-30000.00
Treasury Wise Total :				88169865.00			0.00	88169865.00			0.00	88169865.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	21845.00	5	2006	98104.00	119949.00				119949.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	1264.00				1264.00				1264.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	16986.00				16986.00				16986.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	42420.00	5	2006	123946.00	166366.00				166366.00
		13	MGM URDU PRI. SCHOOL RATLAM	-359669.00				-359669.00				-359669.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2015.00	5	2006	77375.00	79390.00				79390.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	3252.00				3252.00				3252.00
		18	JAIN GIRLS HSS RAT. RATLAM	256888.00				256888.00				256888.00
		19	JAIN BOYS HSS RAT. RATLAM	199983.00	5	2006	7023.00	207006.00	5	2006	59630.00	147376.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	26113.00	5	2006	47783.00	73896.00				73896.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	210437.00	5	2006	515400.00	725837.00				725837.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-15322.00				-15322.00				-15322.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	210900.00	5	2006	262440.00	473340.00	5	2006	22431.00	450909.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	96342.00	5	2006	19924.00	116266.00	5	2006	41574.00	74692.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-11830.00				-11830.00	5	2006	3031.00	-14861.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00				-8493.00				-8493.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-82064.00				-82064.00	5	2006	22889.00	-104953.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00				-66948.00				-66948.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	582296.00				582296.00				582296.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	3054.00	5	2006	1050.00	4104.00				4104.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	29935774.00				29935774.00	5	2006	1988133.00	27947641.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	393214.73	5	2006	900.00	394114.73				394114.73

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					Mth	Year	Amount		Mth	Year	Amount	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	656172.34	5	2006	18600.00	674772.34	5	2006	600.00	674172.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	171266.56				171266.56	5	2006	9349.00	161917.56
		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	95100.00				95100.00				95100.00
		509	WOMEN ITI RATLAM RATLAM	8100.00				8100.00				8100.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	20768.00				20768.00				20768.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3437006.00				3437006.00	5	2006	1880.00	3435126.00
		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	53244.00				53244.00				53244.00
		515	D.F.O. GENRAL RATLAM RATLAM	14055311.00	5	2006	8500.00	14063811.00	5	2006	1160000.00	12903811.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	3718000.00				3718000.00				3718000.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	5077.00				5077.00				5077.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1692.00	5	2006	64388.00	62696.00				62696.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	27070.00				27070.00				27070.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				53820034.63			1245433.00	55065467.63			3309517.00	51755950.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-819151.00				-819151.00				-819151.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1044092.00				1044092.00				1044092.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	-556582.00				-556582.00				-556582.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1122792.00				1122792.00	5	2006	335797.00	786995.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-227748.00				-227748.00				-227748.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1948200.00				1948200.00				1948200.00
		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	3524048.00				3524048.00				3524048.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	4304427.00				4304427.00	5	2006	424426.00	3880001.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00				1258992.00				1258992.00
Treasury Wise Total :				54235823.00			0.00	54235823.00			760223.00	53475600.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	143676.00				143676.00				143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	32428.00	5	2006	16000.00	48428.00				48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1813794.00				1813794.00				1813794.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	5500.00	5	2006	1076.00	6576.00				6576.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	2872.00				2872.00				2872.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-318404.00				-318404.00	5	2006	238481.00	-556885.00
		520	D.M.RAISEN S.D.M.RAISEN	7579.00	5	2006	7579.00	15158.00	5	2006	161357.00	-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	9757938.00	5	2006	135146.00	9893084.00	5	2006	114334.00	9778750.00
		522	S.D.M. BARELI RAISEN	9217446.00				9217446.00				9217446.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00				-1297095.00				-1297095.00
Treasury Wise Total :				33333881.00			159801.00	33493682.00			514172.00	32979510.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		501	PRI ITI SAGAR SAGAR	153550.00				153550.00				153550.00
		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	250823.52				250823.52	5	2006	11271.00	239552.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR, LAND AQUISION 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	5225769.00	5	2006	192588.00	5418357.00				5418357.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2210618.00	5	2006	49208.00	2259826.00				2259826.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1017755.00	5	2006	945000.00	-72755.00	5	2006	1149228.00	-1221983.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00				100518.00				100518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	1616507.00	5	2006	1609065.00	3225572.00				3225572.00
Treasury Wise Total :				12665520.16			2795861.00	15461381.16			1160499.00	14300882.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	7412665.00	5	2006	6500000.00	13912665.00	5	2006	4338400.00	9574265.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				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	17425517.00				17425517.00				17425517.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	-135000.00				-135000.00				-135000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	524868.00	5	2006	81200.00	606068.00				606068.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1798505.00	5	2006	455400.00	2253905.00	5	2006	100000.00	2153905.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	59506.00				59506.00	5	2006	120000.00	-60494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	140000.00				140000.00	5	2006	126890.00	13110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1612894.00				1612894.00	5	2006	15000.00	1597894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	16120.00				16120.00				16120.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-3984433.00				-3984433.00	5	2006	723590.00	-4708023.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	16642.00	5	2006	5600.00	22242.00				22242.00
Treasury Wise Total :				27956963.00			7042200.00	34999163.00			5423880.00	29575283.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	3029767.00	5	2006	51237.00	3081004.00				3081004.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA	2643096.00	5	2006	22713.00	2665809.00				2665809.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	21752.00	5	2006	1840.00	23592.00				23592.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	24581815.00	5	2006	200000.00	24781815.00				24781815.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	1468917.00				1468917.00	5	2006	222657.00	1246260.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				39072133.00			275790.00	39347923.00			222657.00	39125266.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	2619679.50				2619679.50				2619679.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	67729248.00				67729248.00				67729248.00
		510	DSSO SEHORE SEHORE	2593327.00				2593327.00	5	2006	159365.00	2433962.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00				35926.00				35926.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	16400699.00				16400699.00				16400699.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	17893654.00				17893654.00				17893654.00
Treasury Wise Total :				108685772.50			0.00	108685772.50			159365.00	108526407.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	17420770.00				17420770.00	5	2006	2246146.00	15174624.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	3478898.00				3478898.00				3478898.00
		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	7948654.00				7948654.00				7948654.00
		512	SDO & LAND ACQUI. OFFICER LAKHNADON SEONI	2214497.00				2214497.00	5	2006	9582.00	2204915.00
		513	SDO & LAND ACQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	103710.00	5	2006	4560.00	108270.00				108270.00
		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

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		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	30940.00			30940.00				30940.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00				-14293.00	
Treasury Wise Total :				57061325.00			4560.00	57065885.00			2255728.00	54810157.00
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	52075298.30	5	2006	766800.00	52842098.30	5	2006	4097914.00	48744184.30
		504	DDVS SHAHDOL SHAHDOL	119065.00			119065.00				119065.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2450819.00			2450819.00				2450819.00	
		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	-332232.00			-332232.00				-332232.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1400700.00			1400700.00				1400700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00			23228.00				23228.00	
Treasury Wise Total :				78843502.80			766800.00	79610302.80			4097914.00	75512388.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	3023424.00			3023424.00				3023424.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	11457692.00	5	2006	1268930.00	12726622.00			12726622.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	682766.00			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	33380.00			33380.00				33380.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1423486.00			1423486.00	5	2006	15000.00	1408486.00	
Treasury Wise Total :				16720306.40			1268930.00	17989236.40			15000.00	17974236.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1165988.00			1165988.00				1165988.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	236595821.00	5	2006	16500000.00	253095821.00	5	2006	34000000.00	219095821.00
		504	D.S.S.O. SHIVPURI SHIVPURI	2847349.00			2847349.00		5	2006	508894.00	2338455.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00				239828114.00				239828114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00	5	2006	3596.00	12552.00				12552.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74424.00				74424.00				74424.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20124.00				20124.00				20124.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	62090724.00				62090724.00	5	2006	300000.00	61790724.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	35891838.00	5	2006	16433888.00	52325726.00	5	2006	5105093.00	47220633.00
Treasury Wise Total :				593966115.00			32937484.00	626903599.00			39913987.00	586989612.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00	5	2006	2844740.00	4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141930693.00				141930693.00				141930693.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00				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	5514627.00				5514627.00	5	2006	4426.00	5510201.00
		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	-87879.00				-87879.00				-87879.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				150005723.00			2844740.00	152850463.00			4426.00	152846037.00
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	93931.00				93931.00	5	2006	15629.00	78302.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-6000.00	5	2006	11000.00	5000.00				5000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	54476.00	5	2006	2616.00	57092.00				57092.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-3365705.00	5	2006	10500000.00	7134295.00				7134295.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	5435619.00				5435619.00				5435619.00
		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 :				1858777.00			10513616.00	12372393.00			15629.00	12356764.00
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	1645.00	5	2006	3550.00	5195.00				5195.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	498738.00				498738.00	5	2006	107094.00	391644.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	1000.00				1000.00				1000.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	5631133.00	5	2006	1405000.00	7036133.00	5	2006	189656.00	6846477.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1269620.00	5	2006	128126.00	1397746.00				1397746.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	732170.00				732170.00				732170.00
		512	DFO UJJAIN UJJAIN	8489441.00				8489441.00	5	2006	1020460.00	7468981.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				16161155.22			1536676.00	17697831.22			1317210.00	16380621.22
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	345130.00				345130.00	5	2006	83239.00	261891.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	14080403.00	5	2006	695121.00	14775524.00	5	2006	2535392.00	12240132.00
Treasury Wise Total :				17099626.00			695121.00	17794747.00			2618631.00	15176116.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	92176.00	5	2006	14143.00	106319.00				106319.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2696051.00	5	2006	270000.00	2966051.00	5	2006	22052.00	2943999.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	70000.00				70000.00				70000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-4525614.00				-4525614.00				-4525614.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	418000.00	5	2006	396720.00	814720.00				814720.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	172578299.00				172578299.00	5	2006	1516085.00	171062214.00
		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
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00

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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	
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6070048.00			-6070048.00	5	2006	4517.00	-6074565.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00			35872000.00				35872000.00	
		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	9721600.00			9721600.00				9721600.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	524007478.00			524007478.00				524007478.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	51805000.00			51805000.00				51805000.00	
Treasury Wise Total :				-1659970986.00			680863.00			-1659290123.00	1542654.00	-1660832777.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-5148988.00			-5148988.00				-5148988.00	
		505	DFO (T) VIDISHA VIDISHA	372413300.00			372413300.00				372413300.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	461858.00			461858.00	5	2006	1000.00	460858.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	9776.00	5	2006	2064.00			11840.00	11840.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4233560.00	5	2006	9649244.00			13882804.00	13882804.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5210230.00			5210230.00				5210230.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	1161.00	5	2006	1417.00			2578.00	2578.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00				-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00				40.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00			-3940000.00				-3940000.00	
Treasury Wise Total :				373186831.00			9652725.00			382839556.00	1000.00	382838556.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-460207.00			-460207.00				-460207.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-3255717.00			-3255717.00	5	2006	1037637.00	-4293354.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	149707.00			149707.00	5	2006	46880.00	102827.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00			-150239.00				-150239.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00				-21085283.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11689792.00	5	2006	2382130.00			-9307662.00	-9307662.00	
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	13783050.00			13783050.00	5	2006	1855400.00	11927650.00	
		514	MD M.P. TEXT BOOK CORPN. VIN.	246665000.00			246665000.00	5	2006	7800000.00	168665000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
		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	-1394095000.00			-1394095000.00					-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00			-4175.00	5	2006	2960.00		-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3074270.00			3074270.00					3074270.00
		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	232408.00			232408.00					232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00			-525892000.00					-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3665044.00			3665044.00					3665044.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2578397.00			2578397.00					2578397.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	20400000.00	5	2006	5599000.00	25999000.00				25999000.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-296700000.00			-296700000.00					-296700000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	2250090.00			2250090.00					2250090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00			900000000.00					900000000.00
Treasury Wise Total :				-905838943.00			7981130.00	-897857813.00			80942877.00	-978800690.00
Broad Sheet Figure:				5978395739.88			272385328.00	6250781067.88			427380228.00	5823400839.88
Ledger Figure:				12616892948.67			282377749.00	12899270697.67			435080546.00	12464190151.67
Difference Figure:				6638497208.79			9992421.00	6648489629.79			7700318.00	6640789311.79