

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:18 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	36669256.00				36669256.00				36669256.00
		502	DIV. FOREST OFFICER ANUPPUR	33997552.00	8	2008	42978000.00	76975552.00				76975552.00
Treasury Wise Total :				70666808.00			42978000.00	113644808.00			0.00	113644808.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	22901777.00				22901777.00				22901777.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	57813589.00	8	2008	5000000.00	62813589.00				62813589.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
Treasury Wise Total :				80752250.00			5000000.00	85752250.00			0.00	85752250.00
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	3412725.00				3412725.00				3412725.00
		502	LA&RO BADWANI BADWANI	76226237.00				76226237.00				76226237.00
		503	DFO BADWANI BADWANI	3730074.00				3730074.00				3730074.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	117520946.00				117520946.00				117520946.00
		505	DFO SENDHWA SENDHWA	10388647.00				10388647.00				10388647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	311728.00				311728.00				311728.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	12075391.00				12075391.00				12075391.00
		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	2442782.00				2442782.00	8	2008	67413.00	2375369.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
		521	SUB JAIL SENDHWA SENDHWA	6852.00				6852.00				6852.00
Treasury Wise Total :				241445802.00			0.00	241445802.00			67413.00	241378389.00
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	44380726.00				44380726.00	8	2008	1189588.00	43191138.00
		509	D F O (NORTH) BALAGHAT	735472.00				735472.00				735472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	2926624.00				2926624.00				2926624.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	57600.00				57600.00				57600.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00				-655563.00				-655563.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	17434045.00				17434045.00	8	2008	11528000.00	5906045.00
Treasury Wise Total :				59520497.00			0.00	59520497.00			12717588.00	46802909.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-22030.00				-22030.00				-22030.00
		501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	194544596.40				194544596.40	8	2008	3876338.00	190668258.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	146489350.00				146489350.00	8	2008	58627000.00	87862350.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00				-90814.00				-90814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00	8	2008	50000.00	1670395.00				1670395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	772740.00	8	2008	11000.00	783740.00				783740.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	11097662.00	8	2008	21000.00	11118662.00	8	2008	9320.00	11109342.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
Treasury Wise Total :				357235385.51			82000.00	357317385.51			62512658.00	294804727.51
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
		39	NAGRIK MIDDLE SCHOOL MADROLI	-409.60				-409.60				-409.60

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
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 KANHAUPURA 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			202075.95			202075.95	8	2008	42500.00		159575.95
503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND			11982670.15			11982670.15	8	2008	4289754.00		7692916.15
504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND			2694842.00			2694842.00					2694842.00
506	DIV. FOREST OFFICER BHIND BHIND			16224233.00			16224233.00					16224233.00
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			29369184.00			29369184.00	8	2008	1951295.00		27417889.00
51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND			-139.10			-139.10					-139.10
510	SUPDT SUB JAIL BHIND BHIND			90252.00			90252.00					90252.00
512	DIST. SMALL SAVING OFFICER BHIND BHIND			-286483.44			-286483.44					-286483.44
513	SUPDT SUB JAIL LAHAR BHIND BHIND			30992.00			30992.00					30992.00
514	SDO & LAO LAHAR BHIND BHIND			5016838.00			5016838.00					5016838.00
515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND			26189.00			26189.00					26189.00
516	SUPDT.SUB.JAIL.GOHAD BHIND			42234.00			42234.00					42234.00
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	SANSKR PRIMAARY 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	
				-43761.00			-43761.00				-43761.00	

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Treasury Wise Total :				63862802.63			0.00	63862802.63			6283549.00	57579253.63
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00				-39200.00				-39200.00
		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	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		503	AGRICULTURE ENGINEER BHOPAL	385680.00	8	2008	24636.00	410316.00	8	2008	5560.00	404756.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	411134219.00	8	2008	1864160.00	412998379.00				412998379.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00				30913000.00				30913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	229265.00				229265.00				229265.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	891299800.00				891299800.00				891299800.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				1334907832.75			1888796.00	1336796628.75			5560.00	1336791068.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		13	S.D.M.BURHANPUR BURHANPUR	-3194125.00				-3194125.00	8	2008	241993.00	-3436118.00
		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	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	11412335.00				11412335.00				11412335.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-7162100.00				-7162100.00				-7162100.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00

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		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				246055.00			0.00	246055.00			241993.00	4062.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00			-100636.00				-100636.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	749864.00			749864.00	8	2008	130655.00	619209.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-618573.00			-618573.00	8	2008	541880.00	-1160453.00	
		504	LAO CHHATARPUR CHHATARPUR	318888078.00	8	2008	16426007.00	335314085.00	8	2008	1350788.00	333963297.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-212423.00			-212423.00				-212423.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	493028.00	8	2008	5832.00	498860.00			498860.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00				1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00				228151.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	18004.00			18004.00				18004.00	
		513	DIS. ORG. T.W. CHHATARPUR	6537992.00			6537992.00				6537992.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	16970.00			16970.00				16970.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	35668.00	8	2008	1192.00	36860.00			36860.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1630324.00			1630324.00	8	2008	30775.00	1599549.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	95659713.00	8	2008	3924114.00	99583827.00	8	2008	41481425.00	58102402.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3103148.00			3103148.00	8	2008	24397.00	3078751.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				431529736.00			20357145.00	451886881.00			43559920.00	408326961.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	8	2008	423347.00	-355930.00	8	2008	423347.00	-779277.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00			-243523.00				-243523.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	8	2008	165804.00	-4213091.00	8	2008	82902.00	-4295993.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-4161.00	8	2008	209459.00	205298.00	8	2008	467459.00	-262161.00
		48	PRI. ITI CHHINDWARA	176000.00			176000.00	8	2008	177250.00	-1250.00	
		5	JAGANNATH HSS CHHINDWARA	-99000.00			-99000.00				-99000.00	
		501	DIS. EDUCATION OFFICER	1326391.00			1326391.00				1326391.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			CHHINDWARA										
		502	COLL. CHI CHI	98000.00			98000.00					98000.00	
		503	A.C.T.W CHHINDWARA	74080911.00			74080911.00					74080911.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00					2038914.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	21438796.00			21438796.00	8	2008	1278839.00		20159957.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00			-250982.00					-250982.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	17852031.00			17852031.00					17852031.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	98595610.00			98595610.00	8	2008	264434.00		98331176.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	73606898.00			73606898.00	8	2008	750048.00		72856850.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-4841638.00			-4841638.00					-4841638.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	15747242.00			15747242.00					15747242.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	95372.00			95372.00					95372.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6242950.00			6242950.00	8	2008	20485.00		6222465.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	398291.00			398291.00					398291.00	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00					145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00			4145134.00					4145134.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	4183929.00			4183929.00					4183929.00	
		521	ASSTT COMMISSIONOR T.D CHI	32039134.00			32039134.00	8	2008	20728582.00		11310552.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00	
Treasury Wise Total :				342858021.00			798610.00			343656631.00		24193346.00	319463285.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	30115844.00			30115844.00	8	2008	1207502.00		28908342.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	1130539.00			1130539.00					1130539.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00	8	2008	19836.00			121632.00		121632.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	7883.00			7883.00					7883.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00					726104.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00					36026.00	
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	11644.00			11644.00					11644.00	
Treasury Wise Total :				32129836.00			19836.00			32149672.00		1207502.00	30942170.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00			-226467.00					-226467.00	
		503	COLLECTOR BHU ARJAN DATIA	25316043.00			25316043.00	8	2008	49445.00		25266598.00	
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00					24000.00	
		505	LAND AQUISITION OFFICER CER	115858458.00			115858458.00					115858458.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGHAT CANAL DATIA									
		506	DIS. FOREST OFFICER DATIA DATIA	2877271.00			2877271.00	8	2008	57000.00		2820271.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	7748965.00	8	2008	3585.00	7752550.00	8	2008	208828.00	7543722.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00					1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	309155.00			309155.00					309155.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00			-111178.00					-111178.00
		512	TREASURY OFFICER DATIA	41149.00			41149.00					41149.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00			450000.00					450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00			102000.00					102000.00
Treasury Wise Total :				153530341.00			3585.00	153533926.00			315273.00	153218653.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	32294.00	8	2008	410.00	32704.00				32704.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	20555328.00	8	2008	3502000.00	24057328.00	8	2008	1311500.00	22745828.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	34219887.00	8	2008	800000.00	35019887.00				35019887.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	53734.00	8	2008	1676.00	55410.00				55410.00
		506	COLL., & SUPDT. SUB JAIL KANOUD DEWAS	9180.00			9180.00					9180.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00					-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	118244.00			118244.00					118244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00					89676.00
Treasury Wise Total :				53916651.00			4304086.00	58220737.00			1311500.00	56909237.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00			-53792.00					-53792.00
		502	LAO DHAR DHAR	746458669.00	8	2008	191087.00	746649756.00	8	2008	10545297.00	736104459.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61245761.00			61245761.00					61245761.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00					2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00			-40428.00					-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	9136336.00			9136336.00	8	2008	282000.00		8854336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00					153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	142207.00	8	2008	1072.00	143279.00				143279.00
		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	20094514.00			20094514.00	8	2008	1235210.00		18859304.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00					2788024.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00					-150000.00

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					Mth	Year	Amount		Mth	Year	Amount			
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00				-20000.00				-20000.00		
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00				10.00				10.00		
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00		
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00		
Treasury Wise Total :				840949017.00				192159.00				841141176.00	12062507.00	829078669.00
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	-783250.00				-783250.00				-783250.00		
		505	DSSO DINDORI DINDORI	81005.00				81005.00				81005.00		
		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	2479903.00				2479903.00				2479903.00		
		509	D.F.O.GENERAL DINDORI DINDORI	205465.00				205465.00				205465.00		
		510	LAO DINDORI DINDORI	4514884.00				4514884.00				4514884.00		
Treasury Wise Total :				6908042.00				0.00				6908042.00	0.00	6908042.00
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	2159279.00				2159279.00				2159279.00		
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4377153.00	8	2008	34000.00	4411153.00				4411153.00		
		506	LAND AQUISITION OFFICER GUNA GUNA	41669997.00	8	2008	2119928.00	43789925.00	8	2008	1275158.00	42514767.00		
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	135280.00				135280.00				135280.00		
		510	DIS. SMALL SAVING OFFICER GUNA	180435.00				180435.00				180435.00		
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00		
		513	PO,ICDS RAGHOGARH GUNA	356300.00				356300.00				356300.00		
		514	PO,ICDS CHACHODA GUNA	-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	40.00				40.00				40.00		
Treasury Wise Total :				48769623.36				2153928.00				50923551.36	1275158.00	49648393.36
GWL	GWALIOR SPECI	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01				-51616.01		
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72				-1695970.72		
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87				-372348.87		
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00				-113406.00		
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03				-79711.03		
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58				-290166.58		
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80				-45063.80		

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					Mth	Year	Amount		Mth	Year	Amount	
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00			-171616.00				-171616.00	
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00			-410020.00				-410020.00	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00				-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85				-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	

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					Mth	Year	Amount		Mth	Year	Amount	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84				-128477.84				-128477.84
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70				-4060.70				-4060.70
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90				-140134.90				-140134.90
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10				-161003.10				-161003.10
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10				-194.10				-194.10
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30				-1377.30				-1377.30
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40				-3937.40				-3937.40
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80				-2563.80				-2563.80
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30				-61317.30				-61317.30
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10				-8307.10				-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	843779.66	8	2008	29145.00	872924.66				872924.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	203830.49				203830.49				203830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	129547.00				129547.00				129547.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	11477.00				11477.00				11477.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	146062185.00				146062185.00	8	2008	1695955.00	144366230.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2076081.00	8	2008	95280.00	2171361.00				2171361.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.80				-28838.80				-28838.80
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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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	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00				-42855.00	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDALHIGHER SEC.	-109321.55			-109321.55				-109321.55	

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	
			SCHOOL BARAI GWALIOR									
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38					-1114.38
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30
Treasury Wise Total :				142721577.85			124425.00			142846002.85	1695955.00	141150047.85
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	45774586.00			45774586.00					45774586.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00			-830125.00					-830125.00
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00			3587271.00					3587271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00					845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	30072.00			30072.00					30072.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00					-5057650.00
Treasury Wise Total :				44597148.00			0.00			44597148.00	0.00	44597148.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	42540.00			42540.00					42540.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	221944.00	8	2008	17156.00	239100.00				239100.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00					-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00					816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2052620.00	8	2008		2052620.00	20949.00			2031671.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5215554.00				5215554.00				5215554.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4062162.00				4062162.00				4062162.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2773621.00				2773621.00				2773621.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00				55554.00				55554.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00

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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	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	547840.00				547840.00				547840.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	329777.00				329777.00	8	2008	102847.00	226930.00
Treasury Wise Total :				13659840.00				13676996.00			123796.00	13553200.00
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
		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

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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	
		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	3687988.83	8	2008	47115.00	3735103.83	8	2008	12600.00	3722503.83
		503	ITI INDORE INDORE	1793381.00				1793381.00				1793381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	604028.98	8	2008	19732.00	623760.98				623760.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	685.00				685.00				685.00
		512	M.P. BLIND ASSOCIATION INDORE	-615094.00				-615094.00				-615094.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	292500.00	8	2008	2010.00	294510.00				294510.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00			-736841.00				-736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	850019.10			850019.10				850019.10	
		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	3169494.00	8	2008	115001.00	3284495.00	8	2008	20000.00	3264495.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1280295.00			1280295.00				1280295.00	
		526	DIV.FOREST OFFICER INDORE INDORE	13019866.00	8	2008	29100.00	13048966.00				13048966.00
		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	1695000000.00			1695000000.00				1695000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00			-1451269.00				-1451269.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1716396.00			-1716396.00	8	2008	687829.00	-2404225.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	200790.00	8	2008	253295.00	454085.00				454085.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-20000000.00			-20000000.00	8	2008	10470000.00	-30470000.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	CHHOTELAL 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 :				1707263260.23			466253.00	1707729513.23			11190429.00	1696539084.23
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
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	273182376.00				273182376.00	8	2008	124553.00	273057823.00
		503	SUPDT. SUB JAIL MAHOO INDORE	66868.00	8	2008	1408.00	68276.00				68276.00
		504	SUPDT. SUB JAIL SANWER INDORE	46344.00	8	2008	2796.00	49140.00				49140.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	47412.00				47412.00				47412.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00				6164670.00				6164670.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00				-19616.00	
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125284629.00			125284629.00				125284629.00	
		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 :				405859717.41			4204.00	405863921.41			124553.00	405739368.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2599395.82			-2599395.82				-2599395.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2889060.00			-2889060.00				-2889060.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	330848.00	8	2008	11250.00	342098.00	8	2008	13500.00	328598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00			1094574.00				1094574.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	253473.00			253473.00	8	2008	40385.00	213088.00	
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00			9902745.00				9902745.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00				730884.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	5532.00			5532.00				5532.00	
Treasury Wise Total :				7391680.18			11250.00	7402930.18			53885.00	7349045.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00	8	2008	175000.00	267500.00	8	2008	175000.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1886815.00	8	2008	17141.00	-1869674.00	8	2008	159576.00	-2029250.00
		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	48600507.73	8	2008	56396.00	48656903.73	8	2008	487872.00	48169031.73
		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	38655631.00			38655631.00	8	2008	188009.00	38467622.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	9862648.00	8	2008	37566.00	9900214.00			9900214.00	
		510	I.T.I. , MAJHOLI JABALPUR	227450.00	8	2008	5250.00	232700.00	8	2008	17250.00	215450.00
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00				31024.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	33852.00			33852.00				33852.00	
Treasury Wise Total :				97650035.28			291353.00	97941388.28			1027707.00	96913681.28
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	471263.00			471263.00				471263.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	12433889.00				12433889.00				12433889.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00				39464.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	4550511.00	8	2008	153000.00	4703511.00				4703511.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	113404.00				113404.00				113404.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00				-40000.00				-40000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	548752.00				548752.00				548752.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00				187691.00				187691.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	54231.00				54231.00				54231.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	5496.00				5496.00				5496.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
Treasury Wise Total :				49719897.00			153000.00	49872897.00			0.00	49872897.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29571715.00	8	2008	7132358.00	36704073.00	8	2008	10889533.00	25814540.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	155850017.00				155850017.00				155850017.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	15464.00				15464.00				15464.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	16480.00				16480.00				16480.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3522822.00				-3522822.00	8	2008	57679.00	-3580501.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13462683.00				13462683.00				13462683.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3829871.00	8	2008	48536.00	-3781335.00	8	2008	11000.00	-3792335.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145218896.00				-145218896.00				-145218896.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	375917091.00	8	2008	9656604.00	385573695.00	8	2008	6835637.00	378738058.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	S.D.O. REVENUE KHARGONE KHARGONE	17605950.00			17605950.00	8	2008	1898188.00	15707762.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	107758912.00			107758912.00	8	2008	103677.00	107655235.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	35112.00			35112.00				35112.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-5803610.00	8	2008	975300.00	-4828310.00	8	2008	4585442.00	-9413752.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-676937.00			-676937.00				-676937.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-611302.00			-611302.00				-611302.00	
		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	65899428.00	8	2008	18910000.00	84809428.00	8	2008	2774030.00	82035398.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00			18139898.00				18139898.00	
Treasury Wise Total :				594532207.00			36722798.00	631255005.00			27155186.00	604099819.00
KAT	KATNI	501	L.A.O. KATNI KATNI	7631342.00			7631342.00				7631342.00	
		502	SUPDT. I.T.I. KATNI KATNI	172250.00			172250.00				172250.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	775340.00			775340.00				775340.00	
		504	DIV. FOREST OFFICER KATNI KATNI	59203774.00			59203774.00				59203774.00	
		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	74980.00	8	2008	8664.00	83644.00			83644.00	
Treasury Wise Total :				69440786.00			8664.00	69449450.00			0.00	69449450.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35			10567128.35				10567128.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	201871321.00			201871321.00				201871321.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6114600.00			6114600.00	8	2008	2149101.00	3965499.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	43483353.00	8	2008	286264.00	43769617.00	8	2008	1277136.00	42492481.00
		511	SDO HARSUD KHANDWA	94381713.00			94381713.00				94381713.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00			320990.00				320990.00	
		513	SDO & LAO KHANDWA KHANDWA	107046860.00			107046860.00	8	2008	2943593.00	104103267.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	251620.00			251620.00				251620.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	66150.00			66150.00				66150.00	
		517	DIST. TREASURY OFFICER	83088.00			83088.00				83088.00	

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					Mth	Year		Amount	Mth		Year	Amount
			KHANDWA									
Treasury Wise Total :				454619328.14		286264.00	454905592.14		6369830.00	448535762.14		
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	63033179.00			63033179.00	8	2008	1047745.00	61985434.00	
		502	COLLECTOR MANDLA MANDLA	11981405.00			11981405.00	8	2008	27956.00	11953449.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	148330.00			148330.00				148330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	88628.00			88628.00				88628.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	761979.00			761979.00				761979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	-8326500.00	8	2008	1014600.00	-7311900.00			-7311900.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00			2083441.00				2083441.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
Treasury Wise Total :				70083242.00		1014600.00	71097842.00		1075701.00	70022141.00		
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.00			-8876.00				-8876.00	
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86			1828464.86				1828464.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	480100.53	8	2008	42429.00	522529.53			522529.53	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88			344088.88				344088.88	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	323769.31			323769.31				323769.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	471954.88	8	2008	10800.00	482754.88	8	2008	147683.00	335071.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	170958.00	8	2008	49550.00	220508.00			220508.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	33541436.00	8	2008	1222000.00	34763436.00			34763436.00	
		512	TREASURY OFFICER MOTIMAHAL	126279.00			126279.00				126279.00	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00			-123025.00				-123025.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00				-69976.00	
Treasury Wise Total :				37260769.46		1324779.00	38585548.46		147683.00	38437865.46		
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	50442.00			50442.00				50442.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	562000.00			562000.00				562000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	10787.00			10787.00				10787.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00				-1313422.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00				131000.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00				56602.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	40589.00			40589.00				40589.00	
		519	SUPT SUB JAIL MND MND	23304.00			23304.00				23304.00	
Treasury Wise Total :				235132.00			0.00	235132.00			0.00	235132.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	551622.00	8	2008	1400.00	553022.00				553022.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1984999.00	8	2008	17000.00	-1967999.00				-1967999.00
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05				43022281.05				43022281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		506	DFO (SC) MORENA MORENA	-38205210.00				-38205210.00				-38205210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00				13160007.00				13160007.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	126484.00				126484.00				126484.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	89300.00				89300.00				89300.00
		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	-257897.00				-257897.00				-257897.00
		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	5860.00				5860.00				5860.00
Treasury Wise Total :				19273539.90			18400.00	19291939.90			0.00	19291939.90
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	35591664.32				35591664.32				35591664.32
		503	DY. DIRECTOR VETERINARY SER.	1154.70				1154.70				1154.70

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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	
			N'PUR NARSINGHPUR									
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00			-52322981.00					-52322981.00
		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	28.00			28.00					28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00					608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00					224896.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	71760708.00			71760708.00					71760708.00
Treasury Wise Total :				53802604.57			0.00	53802604.57			0.00	53802604.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	133750.00	8	2008	41000.00	174750.00				174750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	152887.00	8	2008	5618.00	158505.00				158505.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	142988.00				142988.00	8	2008	1550.00	141438.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00				15500.00	8	2008	10000.00	5500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	237275.00				237275.00				237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	130734.00	8	2008	2108.00	132842.00				132842.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	28612.00				28612.00				28612.00
Treasury Wise Total :				2065234.00			48726.00	2113960.00			11550.00	2102410.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1511188.77				1511188.77				1511188.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00				5501914.00				5501914.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3668574.00				3668574.00				3668574.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	52484.00				52484.00				52484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	611200.00				611200.00				611200.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	558599.00				558599.00				558599.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		517	ASSTT DIR HORTICULTURE PANNA PANNA	140000.00				140000.00				140000.00
Treasury Wise Total :				12073251.77			0.00	12073251.77			0.00	12073251.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	2049680.00				2049680.00				2049680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	303544073.00	8	2008	884525.00	304428598.00	8	2008	6661300.00	297767298.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00				45065.00				45065.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	1113700.00				1113700.00				1113700.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00				5652.00				5652.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	20192.00	8	2008	4548.00	24740.00				24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	15884.00				15884.00				15884.00
Treasury Wise Total :				307681476.00			889073.00	308570549.00			6661300.00	301909249.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	99773.00				99773.00				99773.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	51717.00				51717.00				51717.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	12985.00				12985.00				12985.00
		13	MGM URDU PRI. SCHOOL RATLAM	-345956.00				-345956.00				-345956.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2041.00				2041.00				2041.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	21349.00				21349.00				21349.00
		18	JAIN GIRLS HSS RAT. RATLAM	-56909.00				-56909.00				-56909.00
		19	JAIN BOYS HSS RAT. RATLAM	127428.00				127428.00	8	2008	97046.00	30382.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	52455.00	8	2008	241.00	52696.00	8	2008	17430.00	35266.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	281695.00	8	2008	17736.00	299431.00	8	2008	126172.00	173259.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-117956.00				-117956.00				-117956.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	229649.00				229649.00	8	2008	22431.00	207218.00

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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	
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	8	2008	450000.00	450000.00	8	2008	450000.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	32459.00				32459.00	8	2008	53917.00	-21458.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-33972.00				-33972.00				-33972.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	225052.00				225052.00	8	2008	16689.00	208363.00
		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	646045.00	8	2008	1256.00	647301.00	8	2008	50460.00	596841.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	116089.00				116089.00				116089.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	58121974.00				58121974.00				58121974.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	422178.73				422178.73				422178.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	182587.00	8	2008	27250.00	209837.00				209837.00
		509	WOMEN ITI RATLAM RATLAM	12100.00	8	2008	5750.00	17850.00	8	2008	10000.00	7850.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	44752.00				44752.00				44752.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1203896.00				1203896.00				1203896.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	8500.00				8500.00				8500.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	96664.00	8	2008	4868.00	101532.00				101532.00
		515	D.F.O. GENRAL RATLAM RATLAM	4284357.00				4284357.00	8	2008	145000.00	4139357.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1099.00				-1099.00				-1099.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	27036.00				27036.00				27036.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				66646605.63			507101.00	67153706.63			989145.00	66164561.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00				3482098.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA	-261400.00				-261400.00				-261400.00

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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	
			REWA									
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00					551444.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00					-652224.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	35095711.00			35095711.00					35095711.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4473227.00			4473227.00					4473227.00
		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	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	682535.00			682535.00					682535.00
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00					74400.00
Treasury Wise Total :				50009340.00			0.00	50009340.00			0.00	50009340.00
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	495128.00	8	2008	1132800.00	1627928.00				1627928.00
		512	DFO , T. OBEDULLAGANJ RAISEN	127206186.00			127206186.00					127206186.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00					1724529.00
		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	27740.00			27740.00					27740.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	14432.00			14432.00					14432.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-604947.00			-604947.00					-604947.00
		520	D.M.RAISEN S.D.M.RAISEN	14305545.00			14305545.00					14305545.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	97661162.00			97661162.00	8	2008	16178589.00		81482573.00
		522	S.D.M. BARELI RAISEN	-1544890.00			-1544890.00					-1544890.00
		523	S.D.O.GOHARGANJ RAISEN	5577271.00			5577271.00					5577271.00
		524	S.D.M.BEGAMGANJ RISEN	-2946822.00			-2946822.00					-2946822.00

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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	
Treasury Wise Total :				255883481.00			1132800.00	257016281.00			16178589.00	240837692.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00				53711.00				53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	-81580.00	8	2008	279295.00	197715.00	8	2008	279295.00	-81580.00
		501	PRI ITI SAGAR SAGAR	173400.00	8	2008	36000.00	209400.00	8	2008	35000.00	174400.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	248830.36				248830.36				248830.36
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52				247263.52				247263.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3395024.00				3395024.00				3395024.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	25849212.00	8	2008	22211106.00	48060318.00				48060318.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	8299758.00	8	2008	533357.00	8833115.00				8833115.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3111168.00				3111168.00				3111168.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00				-184966.00				-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3297746.00				3297746.00				3297746.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	24824.00				24824.00				24824.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	8	2008	195907.00	195907.00	8	2008	195907.00	0.00
Treasury Wise Total :				42686774.68			23255665.00	65942439.68			510202.00	65432237.68
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4222554.00				4222554.00				4222554.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1407741.00	8	2008	2705046.00	4112787.00				4112787.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	820098.00				820098.00				820098.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00				-69954.00				-69954.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00				-9945.00				-9945.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	203098.00				203098.00				203098.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	40264.00				40264.00				40264.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	75967277.00				75967277.00	8	2008	2935405.00	73031872.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	32474.00				32474.00				32474.00	
Treasury Wise Total :				106183042.00				2705046.00			10888088.00	2935405.00	105952683.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	8	2008	1474000.00	2785000.00	8	2008	1474000.00	1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	8	2008	780000.00	-736000.00	8	2008	780000.00	-1516000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2039211.00	8	2008	9486.00	2048697.00	8	2008	133803.00	1914894.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-3655630.00				-3655630.00				-3655630.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3035312.00	8	2008	104258.00	3139570.00				3139570.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	45678.00				45678.00				45678.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	35240.00	8	2008	3848.00	39088.00				39088.00	
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	413911291.00				413911291.00	8	2008	150000.00	413761291.00	
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00				-723636.00				-723636.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00	
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00	
Treasury Wise Total :				414637818.00			2371592.00	417009410.00			2537803.00	414471607.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	-3575862.50				-3575862.50				-3575862.50	
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00	
		508	DFO SEHORE SEHORE	3385638.00	8	2008	681600.00	4067238.00				4067238.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74428090.00				74428090.00				74428090.00	
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00	
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	43698.00				43698.00				43698.00	
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	45621016.00				45621016.00	8	2008	70545.00	45550471.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	53564971.00				53564971.00	8	2008	1509192.00	52055779.00	
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00	
		517	SUB DIV OFF LAO ICHAVAR	11219520.00				11219520.00	8	2008	122075.00	11097445.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		518	S.D.O. ASHTA SEHORE	12481563.00			12481563.00					12481563.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00					1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00			34752.00					34752.00
Treasury Wise Total :				192067231.50			681600.00	192748831.50			1701812.00	191047019.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00					100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00					14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	16836259.00			16836259.00					16836259.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	12763988.00			12763988.00	8	2008	157644.00		12606344.00
		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	1756339.00			1756339.00					1756339.00
		511	DFO (T) NORTH SEONI SEONI	-15787456.00			-15787456.00					-15787456.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	3731311.00			3731311.00					3731311.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	178210.00	8	2008	15740.00	193950.00				193950.00
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00					78892.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00					-77945.00
		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	50300.00			50300.00					50300.00
		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 :				44307316.00			15740.00	44323056.00			157644.00	44165412.00
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	55710754.30			55710754.30					55710754.30
		504	DDVS SHAHDOL SHAHDOL	36565.00			36565.00					36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	805999.00	8	2008	1000.00	806999.00	8	2008	39182165.00	-38375166.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	449822.00			449822.00					449822.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00					7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00			-499680.00					-499680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-42254.00			-42254.00					-42254.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00			50465.00				50465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	33668.00			33668.00				33668.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	5083124.00			5083124.00				5083124.00	
Treasury Wise Total :				84217126.80			84218126.80			39182165.00	45035961.80	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00				1127424.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	71374236.00			71374236.00				71374236.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		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	43272.00			43272.00				43272.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
Treasury Wise Total :				74270797.40			74270797.40			0.00	74270797.40	
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	8456.00			8456.00				8456.00	
		501	COLLECTOR SHIVPURI SHIVPURI	11329331.00			11329331.00	8	2008	163000.00	11166331.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	359179238.00			359179238.00	8	2008	49000000.00	310179238.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	313290607.00	8	2008	176600.00				313467207.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	124384.00			124384.00				124384.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00				16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	92436.00			92436.00				92436.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	40336.00			40336.00				40336.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	52256996.00			52256996.00				52256996.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00			2.00				2.00	
Treasury Wise Total :				753315149.00			753491749.00			49163000.00	704328749.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00			71168.00				71168.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6224551.00			-6224551.00				-6224551.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3397118.00			3397118.00				3397118.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00			977950.00				977950.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	26474.00			26474.00				26474.00	
		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	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00			6368.00				6368.00	
Treasury Wise Total :				2966604.00			0.00	2966604.00			0.00	2966604.00
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	-257932.00			-257932.00				-257932.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	843616.00	8	2008	2745600.00	3589216.00			3589216.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	88716.00			88716.00				88716.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-18470266.00			-18470266.00				-18470266.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00			-58182.00				-58182.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-4170080.00			-4170080.00				-4170080.00	
		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 :				-22377672.00			2745600.00	-19632072.00			0.00	-19632072.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	27169.00	8	2008	5000.00	32169.00				32169.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	578456.00				578456.00	8	2008	21578.00	556878.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	5870.00				5870.00				5870.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	51129961.00	8	2008	60499535.00	111629496.00	8	2008	205974.00	111423522.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1418784.00				1418784.00				1418784.00
		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 OFFICER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	458341.00	8	2008	2123.00	460464.00	8	2008	80000.00	380464.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				52121277.22			60506658.00	112627935.22			307552.00	112320383.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-634425.00	8	2008	1000.00	-633425.00				-633425.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	66755800.00				66755800.00				66755800.00
		506	DY.CON.FOREST.BNP UMA UMA	-1573040.00				-1573040.00				-1573040.00
Treasury Wise Total :				64569682.00			1000.00	64570682.00			0.00	64570682.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	164567.00	8	2008	453.00	165020.00				165020.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5446645.00				5446645.00				5446645.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	17456.00				17456.00	8	2008	32500.00	-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00				-3618114.00				-3618114.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	4110991.00	8	2008	63000.00	4173991.00				4173991.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165314878.00	8	2008	1600000.00	166914878.00	8	2008	229866.00	166685012.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00				-241753600.00				-241753600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-122688000.00				-122688000.00				-122688000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667814338.00	8	2008	60012.00	-1667754326.00				-1667754326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	71124801.00				71124801.00				71124801.00
		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	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	-18096000.00				-18096000.00	8	2008	16171000.00	-34267000.00

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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	
		526	C-VATOR OF FOREST RESEARCH & EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00				100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	2630059.00			2630059.00	8	2008	109707.00	2520352.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1173057.00			1173057.00				1173057.00	
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00			-148043291.00				-148043291.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1480527559.00			1480527559.00	8	2008	68786736.00	1411740823.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	54853662.00			54853662.00				54853662.00	
Treasury Wise Total :				-838593394.00		1723465.00	-836869929.00			85329809.00	-922199738.00	
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-4804473.00			-4804473.00				-4804473.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	-1534.00			-1534.00				-1534.00	
		504	LAND AQUISION OFFICER LATERI VIDISHA	-513012.00			-513012.00				-513012.00	
		505	DFO (T) VIDISHA VIDISHA	87747091.00	8	2008	36000.00	87783091.00	8	2008	56823000.00	30960091.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00				-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	61296.00	8	2008	1684.00	62980.00			62980.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10096055.00			10096055.00				10096055.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6048288.00			6048288.00				6048288.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	46454.00	8	2008	2530.00	48984.00			48984.00	
		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 AQUISION OFFICER SIRONJ VIDISHA	-2056873.00			-2056873.00				-2056873.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	149426964.00			149426964.00	8	2008	35402.00	149391562.00	
		516	L.A.O.VIDISHA VIDISHA	4045099.00			4045099.00				4045099.00	
Treasury Wise Total :				249920337.00		40214.00	249960551.00			56858402.00	193102149.00	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-2355050.00			-2355050.00				-2355050.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	174471240.00			174471240.00				174471240.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	10133868.00	8	2008	6048383.00	16182251.00	8	2008	602804.00	15579447.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00			-150239.00				-150239.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN.	-21085283.00			-21085283.00				-21085283.00	

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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	
			VINDHYACHAL BHAWAN									
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	11441722.00	8	2008	705156.00	12146878.00	8	2008	7400000.00	4746878.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	75409000.00				75409000.00				75409000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		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	-1923373750.00				-1923373750.00				-1923373750.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	5588432.00	8	2008	214486.00	5802918.00				5802918.00
		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	8791775.00				8791775.00				8791775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00				23427626.00				23427626.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	4725090.00				4725090.00				4725090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	200368902.00				200368902.00				200368902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-310638.00				-310638.00				-310638.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	4390534.00				4390534.00	8	2008	6627716.00	-2237182.00
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	22058000.00				22058000.00				22058000.00
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	47021010.00				47021010.00				47021010.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00				-138362.00				-138362.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-228103.00				-228103.00				-228103.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00				-245000.00				-245000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	21685.00				21685.00				21685.00
		550	DIR. TOWN AND COUNTRY	-207774.00				-207774.00				-207774.00

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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		
			PLANNING VIN. VINDHYACHAL										
		552	ASST DIR HIRTICULTURE VIN. VIN	34861.00			34861.00	8	2008	35111.00		-250.00	
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	104985000.00			104985000.00	8	2008	150000000.00		-45015000.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	0.00	8	2008	540000.00			540000.00		540000.00	
Treasury Wise Total :				-1622712211.00			7508025.00			-1615204186.00		164665631.00	-1779869817.00
Broad Sheet Figure:				8179278732.27			222531196.00			8401809928.27		641908701.00	7759901227.27
Ledger Figure:				14476794240.91			220052639.00			14696846879.91		642360843.00	14054486036.91
Difference Figure:				6297515508.64			-2478557.00			6295036951.64		452142.00	6294584809.64