

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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	476220.00	3	2005	1400000.00	1876220.00				1876220.00
		502	DIV. FOREST OFFICER ANUPPUR	6000.00	3	2005	24580.00	30580.00				30580.00
<b>Treasury Wise Total :</b>				<b>482220.00</b>			<b>1424580.00</b>	<b>1906800.00</b>			<b>0.00</b>	<b>1906800.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-548023.00				-548023.00				-548023.00
<b>Treasury Wise Total :</b>				<b>-548023.00</b>			<b>0.00</b>	<b>-548023.00</b>			<b>0.00</b>	<b>-548023.00</b>
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	9477500.00	3	2005	1244800.00	10722300.00	3	2005	54204.00	10668096.00
		502	LA&RO BADWANI BADWANI	289197981.00				289197981.00	3	2005	83250.00	289114731.00
		503	DFO BADWANI BADWANI	2362472.00				2362472.00	3	2005	460000.00	1902472.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	25621850.00	3	2005	25081500.00	50703350.00	3	2005	4620452.00	46082898.00
		505	DFO SENDHWA SENDHWA	5455432.00				5455432.00				5455432.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	134198.00	3	2005	14548.00	148746.00				148746.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	2580583.00	3	2005	600000.00	3180583.00	3	2005	1764433.00	1416150.00
		509	COLLECTOR BADWANI BADWANI	6058916.00				6058916.00	3	2005	614136.00	5444780.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	18270.00	3	2005	1284000.00	1302270.00	3	2005	1289258.00	13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2639389.00				2639389.00	3	2005	4944.00	2634445.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	512500.00				512500.00	3	2005	107300.00	405200.00
		519	PO ICDS PATI BADWANI	530064.00				530064.00	3	2005	50000.00	480064.00
		520	DIS TRY OFFICER BADWANI BADWANI	118889.00				118889.00	3	2005	12451.00	106438.00
<b>Treasury Wise Total :</b>				<b>347504178.00</b>			<b>28224848.00</b>	<b>375729026.00</b>			<b>9060428.00</b>	<b>36668598.00</b>
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00				-1000000.00				-1000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00				20118.00				20118.00
		506	LAND AQUISION OFFICER BALAGHAT	72826033.00	3	2005	3637773.00	76463806.00	3	2005	479330.00	75984476.00
		509	D F O (NORTH) BALAGHAT	263321.00	3	2005	528951.00	792272.00				792272.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00				510160.00				510160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	31764.00				31764.00				31764.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	2406861.00				2406861.00	3	2005	214900.00	2191961.00
		516	DIS. TREASURY OFFICER BALAGHAT	32639.00				32639.00				32639.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4553995.00	3	2005	8391200.00	12945195.00	3	2005	1500000.00	11445195.00
<b>Treasury Wise Total :</b>				<b>79924801.00</b>			<b>12557924.00</b>	<b>92482725.00</b>			<b>2194230.00</b>	<b>90288495.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	8206636.40	3	2005	12838319.00	21044955.40	3	2005	182536.00	20862419.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	40148675.00	3	2005	29590225.00	69738900.00	3	2005	8200000.00	61538900.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	702827.00	3	2005	74324704.00	75027531.00				75027531.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1186746.00	3	2005	623200.00	1809946.00	3	2005	223268.00	1586678.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	1339482.00				1339482.00	3	2005	466918.00	872564.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00	3	2005	6280.00	15664.00				15664.00
<b>Treasury Wise Total :</b>				<b>52834557.51</b>			<b>117382728.00</b>	<b>170217285.51</b>			<b>9072722.00</b>	<b>161144563.51</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	188725.95				188725.95				188725.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	5138315.00				5138315.00				5138315.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20315677.00				20315677.00	3	2005	20315677.00	0.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	70824.00				70824.00				70824.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1781027.00				1781027.00	3	2005	763102.00	1017925.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	9260.00				9260.00				9260.00
		514	SDO & LAO LAHAR BHIND BHIND	14535934.00				14535934.00	3	2005	9815281.00	4720653.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	24301.00	3	2005	1000.00	25301.00				25301.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
<b>Treasury Wise Total :</b>				<b>49817027.10</b>			<b>1000.00</b>	<b>49818027.10</b>			<b>30894060.00</b>	<b>18923967.10</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	20341.00				20341.00	3	2005	20341.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	3	2005	161514.00	1159.00	3	2005	161514.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	0.00	3	2005	33546.00	33546.00	3	2005	32898.00	648.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	3	2005	59742.00	60156.00	3	2005	59742.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75				561304.75				561304.75

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					Mth	Year	Amount		Mth	Year	Amount	
		503	AGRICULTURE ENGINEER BHOPAL	70993.00	3	2005	395657.00	466650.00	3	2005	318673.00	147977.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	63699794.00	3	2005	8192983.00	71892777.00	3	2005	3192896.00	68699881.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	538774.00	3	2005	5000000.00	5538774.00				5538774.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	3	2005	62856.00	62856.00	3	2005	62856.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	0.00	3	2005	96587.00	96587.00	3	2005	96587.00	0.00
<b>Treasury Wise Total :</b>				<b>68624918.75</b>			<b>14002885.00</b>	<b>82627803.75</b>			<b>3945507.00</b>	<b>78682296.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-41146.00				-41146.00				-41146.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4157397.00				-4157397.00				-4157397.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2381855.00	3	2005	1096800.00	-1285055.00				-1285055.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
<b>Treasury Wise Total :</b>				<b>-6440255.00</b>			<b>1096800.00</b>	<b>-5343455.00</b>			<b>0.00</b>	<b>-5343455.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	119047.00				119047.00				119047.00
		504	LAO CHHATARPUR CHHATARPUR	511808907.00	3	2005	20491046.00	532299953.00	3	2005	115343.00	532184610.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	19091.00	3	2005	2664.00	21755.00	3	2005	272382.00	-250627.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	398185.00	3	2005	2344.00	400529.00				400529.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3774636.00				3774636.00				3774636.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00	3	2005	214000.00	174000.00				174000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	DIS. ORG. T.W. CHHATARPUR	-2136693.00				-2136693.00	3	2005	262307.00	-2399000.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	178313.00				178313.00	3	2005	3500.00	174813.00
		515	TREASURY OFFICER CHHATARPUR	107900.00				107900.00	3	2005	40690.00	67210.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	11172.00	3	2005	448.00	11620.00				11620.00
<b>Treasury Wise Total :</b>				<b>514607761.00</b>			<b>20710502.00</b>	<b>535318263.00</b>			<b>694222.00</b>	<b>534624041.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-391519.00	3	2005	407222.00	15703.00	3	2005	203611.00	-187908.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00	3	2005	177697.00	-3877040.00	3	2005	82652.00	-3959692.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-344813.00	3	2005	107879.00	-236934.00	3	2005	107879.00	-344813.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	93500.00	3	2005	4500.00	98000.00				98000.00
		503	A.C.T.W CHHINDWARA	8250109.00	3	2005	22435235.00	30685344.00				30685344.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-1613148.00				-1613148.00	3	2005	97656.00	-1710804.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	762961.00				762961.00	3	2005	730445.00	32516.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	44226241.00	3	2005	10741584.00	54967825.00	3	2005	18909233.00	36058592.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	5176066.00	3	2005	1500000.00	6676066.00	3	2005	100456.00	6575610.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	340463.00	3	2005	163370.00	503833.00	3	2005	62500.00	441333.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4536286.00	3	2005	611585.00	5147871.00				5147871.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7828498.00				7828498.00	3	2005	1683380.00	6145118.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-59017.00				-59017.00				-59017.00
		518	DIS TREASURY OFFICER CHINDWARA	200692.00				200692.00				200692.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
<b>Treasury Wise Total :</b>				<b>95389128.00</b>			<b>36149072.00</b>	<b>131538200.00</b>			<b>21977812.00</b>	<b>109560388.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1852446.00				1852446.00				1852446.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3331566.00				3331566.00	3	2005	424027.00	2907539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00	3	2005	3888.00	94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	5883.00				5883.00				5883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1602317.00				1602317.00	3	2005	219278.00	1383039.00

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		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00	3	2005	107974.00	36026.00
<b>Treasury Wise Total :</b>				<b>7026832.00</b>			<b>3888.00</b>	<b>7030720.00</b>			<b>751279.00</b>	<b>6279441.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	0.00	3	2005	850.00	850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00
		506	DIS. FOREST OFFICER DATIA DATIA	3412100.00				3412100.00				3412100.00
		507	LAND AQU.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	36039157.00	3	2005	18940000.00	54979157.00				54979157.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00				216215.00				216215.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	3496.00				3496.00				3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
<b>Treasury Wise Total :</b>				<b>156286534.00</b>			<b>18940850.00</b>	<b>175227384.00</b>			<b>0.00</b>	<b>175227384.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	21764.00	3	2005	1100.00	22864.00				22864.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93430030.00	3	2005	51000.00	93481030.00				93481030.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	31690.00	3	2005	1416.00	33106.00				33106.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1057484.00	3	2005	1965914.00	908430.00	3	2005	170500.00	737930.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
<b>Treasury Wise Total :</b>				<b>97014470.00</b>			<b>2019430.00</b>	<b>99033900.00</b>			<b>170500.00</b>	<b>98863400.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	99510806.00	3	2005	1706131.00	101216937.00	3	2005	5586834.00	95630103.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62889286.00				62889286.00	3	2005	452090.00	62437196.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	890816.00				890816.00				890816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	56232.00	3	2005	5852.00	62084.00				62084.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	-9900000.00				-9900000.00				-9900000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00

## 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	
		517	DIS. SMALL SAVING OFFICER DHAR	2790554.00				2790554.00	3	2005	500000.00	2290554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		519	DISTT. PROG.OFF. WOMEN & CHILD DEV.DHAR DHAR	45000.00				45000.00	3	2005	45000.00	0.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	1869.00	3	2005	100000.00	101869.00				101869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	70000.00	3	2005	100000.00	170000.00	3	2005	50000.00	120000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	161750.00				161750.00	3	2005	40000.00	121750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	102200.00				102200.00	3	2005	102200.00	0.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	1300.00	3	2005	50000.00	51300.00				51300.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	210058.00	3	2005	50000.00	260058.00	3	2005	50000.00	210058.00
		526	P.O. , I.C.D.S. NAG DHAR	259750.00				259750.00	3	2005	50000.00	209750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	227300.00				227300.00	3	2005	30000.00	197300.00
		528	P.O. , I.C.D.S. DAHI DHAR	41300.00	3	2005	50000.00	91300.00				91300.00
<b>Treasury Wise Total :</b>				<b>158754573.00</b>			<b>2061983.00</b>	<b>160816556.00</b>			<b>6906124.00</b>	<b>153910432.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00				-180000.00				-180000.00
		505	DSSO DINDORI DINDORI	405995.00				405995.00				405995.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
<b>Treasury Wise Total :</b>				<b>460657.00</b>			<b>0.00</b>	<b>460657.00</b>			<b>0.00</b>	<b>460657.00</b>
<b>GUN</b>	<b>GUNA</b>	5	JAIN MIDDLE SCHOOL GUNA	0.00	3	2005	25.00	25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00				1020935.00				1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00				6018445.00				6018445.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00				36012.00				36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00				226186.00				226186.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	356300.00	3	2005	227500.00	583800.00	3	2005	20000.00	563800.00
		514	PO,ICDS CHACHODA GUNA	4000.00				4000.00	3	2005	100000.00	-96000.00
		515	DISTT. TREASURY OFFICER GUNA	120444.00				120444.00				120444.00
<b>Treasury Wise Total :</b>				<b>7783922.36</b>			<b>227525.00</b>	<b>8011447.36</b>			<b>120000.00</b>	<b>7891447.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	719780.66	3	2005	12009.00	731789.66	3	2005	18000.00	713789.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	184067.49	3	2005	5763.00	189830.49				189830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83	3	2005	349121.00	56699.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	88283.00	3	2005	5848.00	94131.00				94131.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	4210174.00	3	2005	500000.00	9210174.00	3	2005	471885.00	8738289.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION	100059669.00	3	2005	1414770.00	101474439.00	3	2005	3430919.00	98043520.00

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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			
			GWL. GWALIOR											
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	529364.00			529364.00	3	2005	40000.00		489364.00		
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00			142234.00					142234.00		
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00	3	2005	312000.00					397800.00		
		515	TREASURY OFFICER GWALIOR	119531.00			119531.00					119531.00		
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00			77800.00					77800.00		
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00		
<b>Treasury Wise Total :</b>				<b>106609932.98</b>			<b>6750390.00</b>			<b>113360322.98</b>	<b>4309925.00</b>	<b>109050397.98</b>		
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISION OFFICER HARDA HARDA	3122997.00	3	2005	55000.00			3177997.00		3177997.00		
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00		
		503	DIST. SMALL SAVING OFFICER HARDA	982076.00			982076.00	3	2005	500000.00		482076.00		
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00		
		505	DIV.FOREST OFFICER HARDA HARDA	3693024.00			3693024.00					3693024.00		
		506	DIST. TREASURY OFFICER HARDA	-37056.00	3	2005	900000.00			862944.00		862944.00		
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00					28772.00		
<b>Treasury Wise Total :</b>				<b>8037190.00</b>			<b>955000.00</b>			<b>8992190.00</b>	<b>500000.00</b>	<b>8492190.00</b>		
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00		
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	30568.00	3	2005	7112.00			37680.00		37680.00		
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00	3	2005	2932.00			113288.00		113288.00		
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-1064000.00			-1064000.00	3	2005	1013533.00		-2077533.00		
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-886510.00	3	2005	1600000.00			713490.00		713490.00		
		507	LAO & SDO SEONIMALWA HOSHANGABAD	514097.00	3	2005	417751.00			931848.00	3	2005	65702.00	866146.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00			504600.00					504600.00		
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00					112333.00		
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2587070.00			2587070.00	3	2005	117206.00		2469864.00		
		512	DFO (GENERAL) HOS. HOSHANGABAD	4009494.00	3	2005	2089700.00			6099194.00		6099194.00		
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00			68994.00					68994.00		
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1348.00	3	2005	248.00			1596.00		1596.00		
<b>Treasury Wise Total :</b>				<b>6002190.00</b>			<b>4117743.00</b>			<b>10119933.00</b>	<b>1196441.00</b>	<b>8923492.00</b>		
<b>INC</b>	<b>INDORE CITY</b>	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34					207653.34		
		502	RENT CONTROLLING OFFICER INDORE	3026570.83	3	2005	33596.00			3060166.83	3	2005	9365.00	3050801.83
		503	ITI INDORE INDORE	1632186.00			1632186.00					1632186.00		
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98					77154.98		

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	685918.98	3	2005	500.00	686418.98				686418.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00				987970.00				987970.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	68207.00	3	2005	35170.00	103377.00	3	2005	68207.00	35170.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00	3	2005	152467.00	84617.00				84617.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22757837.76	3	2005	15372.00	22773209.76	3	2005	4122.00	22769087.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	439301.00	3	2005	47993.00	487294.00	3	2005	123468.00	363826.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	319552.10	3	2005	10823.00	330375.10	3	2005	184920.00	145455.10
		521	COLLECTOR INDORE INDORE	100000.00				100000.00				100000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00				2659310.00				2659310.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	908663.00				908663.00				908663.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	540250.00				540250.00	3	2005	130000.00	410250.00
		526	DIV.FOREST OFFICER INDORE INDORE	12644856.00	3	2005	5532707.00	18177563.00				18177563.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	208500.00				208500.00	3	2005	55000.00	153500.00
<b>Treasury Wise Total :</b>				<b>47323860.99</b>			<b>5828628.00</b>	<b>53152488.99</b>			<b>575082.00</b>	<b>52577406.99</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00				51232.00				51232.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	13728.00	3	2005	4880.00	18608.00				18608.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	15537114.00				15537114.00				15537114.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
<b>Treasury Wise Total :</b>				<b>16947203.25</b>			<b>4880.00</b>	<b>16952083.25</b>			<b>0.00</b>	<b>16952083.25</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	515726.00				515726.00				515726.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1722499.00	3	2005	18000.00	1740499.00				1740499.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	2292.00				2292.00				2292.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	328997.00				328997.00				328997.00
		507	MODEL I.T.I. JBC JABALPUR	804924.00				804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00				95528.00				95528.00
		509	D. F. O. TRAINING JBC JABALPUR	401652.00	3	2005	3095000.00	3496652.00				3496652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	10398289.00				10398289.00	3	2005	4825410.00	5572879.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00	3	2005	98058.00	55360.00
<b>Treasury Wise Total :</b>				<b>11932388.18</b>			<b>3113000.00</b>	<b>15045388.18</b>			<b>4923468.00</b>	<b>10121920.18</b>



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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	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-528133.00	3	2005	1143949.00	615816.00	3	2005	1263736.00	-647920.00
		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	-12156610.27	3	2005	2258704.00	-9897906.27	3	2005	9969500.00	-19867406.27
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1870691.00				1870691.00	3	2005	6469.00	1864222.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	12011730.00	3	2005	400020.00	12411750.00	3	2005	693275.00	11718475.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00				11693146.00	3	2005	11188892.00	504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6340987.00				6340987.00				6340987.00
		510	I.T.I. , MAJHOLI JABALPUR	188450.00				188450.00				188450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00	3	2005	75122.00	65602.00
<b>Treasury Wise Total :</b>				<b>19824490.28</b>			<b>3802673.00</b>	<b>23627163.28</b>			<b>23196994.00</b>	<b>430169.28</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00				-16118200.00				-16118200.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	17940.00	3	2005	4416.00	22356.00				22356.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1561982.00				1561982.00	3	2005	351636.00	1210346.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00				97011465.00	3	2005	10894746.00	86116719.00
		515	TREASURY OFFICER JHABUA JHABUA	-50546.00				-50546.00	3	2005	93304.00	-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00				390250.00				390250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	323050.00				323050.00	3	2005	123750.00	199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	359532.00				359532.00				359532.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00	3	2005	144329.00	270566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	0.00	3	2005	92500.00	92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	9060.00	3	2005	7058.00	16118.00				16118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	0.00	3	2005	1816.00	1816.00				1816.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>85410684.00</b>			<b>105790.00</b>	<b>85516474.00</b>			<b>11607765.00</b>	<b>73908709.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26030107.00	3	2005	4839600.00	30869707.00	3	2005	5520723.00	25348984.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	64561171.00				64561171.00	3	2005	13950000.00	50611171.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-2363266.00	3	2005	29838257.00	27474991.00	3	2005	5404115.00	22070876.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6201315.00				6201315.00				6201315.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00				675556.00	3	2005	427500.00	248056.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8416405.00	3	2005	396080.00	8812485.00	3	2005	22000.00	8790485.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	55961087.00	3	2005	3710087.00	59671174.00	3	2005	551618.00	59119556.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	9824.00	3	2005	1436.00	11260.00				11260.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4092332.00				-4092332.00	3	2005	78206.00	-4170538.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00				-653993.00				-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
<b>Treasury Wise Total :</b>				<b>139120034.00</b>			<b>38785460.00</b>	<b>177905494.00</b>			<b>25954162.00</b>	<b>151951332.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	11100176.00				11100176.00				11100176.00
		502	SUPDT. I.T.I. KATNI KATNI	86250.00				86250.00				86250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	79042.00	3	2005	1800000.00	1879042.00	3	2005	300000.00	1579042.00
		504	DIV. FOREST OFFICER KATNI KATNI	32155586.00	3	2005	61409275.00	93564861.00				93564861.00
		505	TREASURY OFFICER KATNI KATNI	56000.00				56000.00	3	2005	15000.00	41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
<b>Treasury Wise Total :</b>				<b>45019154.00</b>			<b>63209275.00</b>	<b>108228429.00</b>			<b>315000.00</b>	<b>107913429.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-10381180.00				-10381180.00	3	2005	1248967.00	-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	2185922.35				2185922.35				2185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-2060819.00	3	2005	11557000.00	9496181.00				9496181.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00				37947.00				37947.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79				0.79				0.79
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER	154194199.00	3	2005	11000.00	154205199.00				154205199.00

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					Mth	Year	Amount		Mth	Year	Amount	
			(GEN.)DIV.KHANDWA KHANDWA									
		511	SDO HARSUD KHANDWA	1520546.00			1520546.00					1520546.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	74683496.00			74683496.00	3	2005	9200000.00		65483496.00
		513	SDO & LAO KHANDWA KHANDWA	64537944.00	3	2005	6631000.00	71168944.00	3	2005	875200.00	70293744.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	137868.00	3	2005	6604.00	144472.00				144472.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2870539.00				2870539.00	3	2005	1800000.00	1070539.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00				6750.00				6750.00
		517	DIST. TREASURY OFFICER KHANDWA	87088.00				87088.00	3	2005	4000.00	83088.00
<b>Treasury Wise Total :</b>				<b>296479003.14</b>			<b>18205604.00</b>	<b>314684607.14</b>			<b>13128167.00</b>	<b>301556440.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	61.00	3	2005	15450015.00	15450076.00	3	2005	4500.00	15445576.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00				151442.00				151442.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	131330.00				131330.00				131330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	42132.00	3	2005	1852.00	43984.00				43984.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	806279.00	3	2005	1474300.00	2280579.00	3	2005	45000.00	2235579.00
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00				48500.00				48500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3415513.00	3	2005	165000.00	3580513.00	3	2005	20525.00	3559988.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	229835.00				229835.00	3	2005	30000.00	199835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	403135.00	3	2005	135000.00	538135.00	3	2005	16160.00	521975.00
		514	P.O. I.C.D.S. NIWAS MANDLA	287055.00				287055.00	3	2005	200000.00	87055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00				113000.00	3	2005	34000.00	79000.00
<b>Treasury Wise Total :</b>				<b>6934672.00</b>			<b>17226167.00</b>	<b>24160839.00</b>			<b>350185.00</b>	<b>23810654.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTI MAHAL GWALIOR	1882280.86	3	2005	823.00	1883103.86				1883103.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTI MAHAL GWALIOR	245085.53	3	2005	2609.00	247694.53				247694.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTI MAHAL GWALIOR	400802.88				400802.88				400802.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTI MAHAL GWALIOR	601675.31				601675.31				601675.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTI MAHAL GWALIOR	823683.88	3	2005	695422.00	1519105.88	3	2005	368830.00	1150275.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTI MAHAL GWALIOR	92641.00	3	2005	174605.00	267246.00	3	2005	105640.00	161606.00
		508	DISTT. EMPLOYMENT OFFICER MOTI MAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTI MAHAL GWALIOR	1995582.00				1995582.00	3	2005	16000.00	1979582.00
		510	TRANSPORT COMMISSIONER MOTI MAHAL GWALIOR	14573650.00				14573650.00				14573650.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	TREASURY OFFICER MOTIMAHAL	111419.00				111419.00	3	2005	1836.00	109583.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
<b>Treasury Wise Total :</b>				<b>20832439.46</b>			<b>873459.00</b>	<b>21705898.46</b>			<b>492306.00</b>	<b>21213592.46</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	345194.00				345194.00	3	2005	349497.00	-4303.00
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00				250000.00	3	2005	250000.00	0.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		507	COLLECTOR MANDSAUR MANDSAUR	75000.00				75000.00	3	2005	75000.00	0.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	1622581.00				1622581.00				1622581.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	387554.00	3	2005	625350.00	1012904.00	3	2005	110000.00	902904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00				325773.00	3	2005	160000.00	165773.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	61137.00				61137.00	3	2005	4535.00	56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	952.00	3	2005	956.00	1908.00				1908.00
<b>Treasury Wise Total :</b>				<b>4512736.00</b>			<b>626306.00</b>	<b>5139042.00</b>			<b>949032.00</b>	<b>4190010.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	253415.00	3	2005	800.00	254215.00				254215.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05	3	2005	35469836.00	37213713.05				37213713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13488684.00				13488684.00	3	2005	35741.00	13452943.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	92496.00	3	2005	4196.00	96692.00				96692.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00				210688.00	3	2005	200000.00	10688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	71216.00	3	2005	1904.00	73120.00				73120.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-149624.00	3	2005	946188.00	796564.00	3	2005	1091188.00	-294624.00
		515	TREASURY OFFICER MORENA	116680.00				116680.00				116680.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	SUPDT. SUB JAIL JOURA MORENA	0.00	3	2005	7840.00	7840.00				7840.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00	3	2005	736.00	1920.00				1920.00
<b>Treasury Wise Total :</b>				<b>18953422.90</b>			<b>36431500.00</b>	<b>55384922.90</b>			<b>1326929.00</b>	<b>54057993.90</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	2742017.32				2742017.32				2742017.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	119608658.00				119608658.00	3	2005	28762646.00	90846012.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00				1300000.00				1300000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	361600.00				361600.00				361600.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	543570.00	3	2005	7512.00	551082.00				551082.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	163512.00	3	2005	2536.00	166048.00				166048.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00				30231.00				30231.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1123737.00	3	2005	1000000.00	2123737.00				2123737.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-19497.00				-19497.00	3	2005	14213.00	-33710.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00				31922780.00				31922780.00
<b>Treasury Wise Total :</b>				<b>157303777.57</b>			<b>1010048.00</b>	<b>158313825.57</b>			<b>28776859.00</b>	<b>129536966.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00				131350.00				131350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	120754.00				120754.00				120754.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00	3	2005	22452.00	99754.00				99754.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	3250.00				3250.00				3250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	1253930.00				1253930.00				1253930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	50902.00	3	2005	3320.00	54222.00				54222.00
		510	TREASURY OFFICER NEEMUCH	55530.00				55530.00	3	2005	18617.00	36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	14412.00	3	2005	1048.00	15460.00				15460.00
<b>Treasury Wise Total :</b>				<b>2159096.00</b>			<b>26820.00</b>	<b>2185916.00</b>			<b>18617.00</b>	<b>2167299.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1010617.77				1010617.77	3	2005	30994.00	979623.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	37044.00	3	2005	5440.00	42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	944000.00				944000.00				944000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-94348.00				-94348.00	3	2005	4526.00	-98874.00
<b>Treasury Wise Total :</b>				<b>7907304.77</b>			<b>5440.00</b>	<b>7912744.77</b>			<b>35520.00</b>	<b>7877224.77</b>
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	219541.00				219541.00	3	2005	65000.00	154541.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	93100920.00	3	2005	24726599.00	117827519.00	3	2005	867763.00	116959756.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00	3	2005	135000.00	432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00				86072.00				86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	-205900.00				-205900.00				-205900.00
<b>Treasury Wise Total :</b>				<b>93563145.00</b>			<b>24861599.00</b>	<b>118424744.00</b>			<b>932763.00</b>	<b>117491981.00</b>
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	7347.00				7347.00				7347.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	31826.00	3	2005	27623.00	59449.00				59449.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	13755.00	3	2005	11724.00	25479.00	3	2005	8493.00	16986.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	50876.00	3	2005	300.00	51176.00	3	2005	10904.00	40272.00
		13	MGM URDU PRI. SCHOOL RATLAM	-295248.00	3	2005	23788.00	-271460.00				-271460.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	6855.00	3	2005	8498.00	15353.00	3	2005	6669.00	8684.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	85877.00	3	2005	18235.00	104112.00	3	2005	10682.00	93430.00
		18	JAIN GIRLS HSS RAT. RATLAM	130320.00	3	2005	76058.00	206378.00	3	2005	42233.00	164145.00
		19	JAIN BOYS HSS RAT. RATLAM	100222.00	3	2005	146969.00	247191.00	3	2005	100450.00	146741.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	51608.00	3	2005	7288.00	58896.00	3	2005	17790.00	41106.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	125462.00	3	2005	124884.00	250346.00	3	2005	68952.00	181394.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	28285.00	3	2005	19976.00	48261.00	3	2005	30975.00	17286.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	251996.00	3	2005	1518.00	253514.00	3	2005	50104.00	203410.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00

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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	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-217447.00	3	2005	30550.00	-186897.00	3	2005	28955.00	-215852.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	518454.00	3	2005	18394.00	536848.00				536848.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	54958.00	3	2005	1032.00	55990.00	3	2005	19385.00	36605.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	10999722.00				10999722.00				10999722.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	449323.73	3	2005	2160.00	451483.73				451483.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	586643.34	3	2005	4636.00	591279.34				591279.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	129811.56				129811.56				129811.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	138200.00				138200.00				138200.00
		509	WOMEN ITI RATLAM RATLAM	13600.00				13600.00				13600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	10228.00	3	2005	2492.00	12720.00				12720.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3285041.00				3285041.00	3	2005	1784611.00	1500430.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	90340.00				90340.00	3	2005	32419.00	57921.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	0.00	3	2005	300.00	300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	24120.00	3	2005	4176.00	28296.00				28296.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	869.00				869.00				869.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	18569.00	3	2005	8392.00	26961.00				26961.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	51811.00	3	2005	6390.00	58201.00	3	2005	18254.00	39947.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-10660.00	3	2005	10154.00	-506.00				-506.00
<b>Treasury Wise Total :</b>				<b>17501063.63</b>			<b>555537.00</b>	<b>18056600.63</b>			<b>2230876.00</b>	<b>15825724.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-568963.00				-568963.00				-568963.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1264017.00				1264017.00				1264017.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	964176.00				964176.00				964176.00
		29	REWA PRE MIDDLE SCHOOL REWA	1103650.00				1103650.00				1103650.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-670018.00				-670018.00				-670018.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-536899.00				-536899.00				-536899.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34833121.00				34833121.00				34833121.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00				250.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00			10528453.00				10528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4152303.00			4152303.00				4152303.00	
		508	TREASURY OFFICER REWA REWA	321000.00			321000.00				321000.00	
<b>Treasury Wise Total :</b>				<b>60187112.00</b>			<b>60187112.00</b>			<b>0.00</b>	<b>60187112.00</b>	
<b>RIS</b>	<b>RAISEN</b>	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	21500.00	3	2005	11000.00	32500.00			32500.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	318580.00			318580.00				318580.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	842747.00	3	2005	328767.00	1171514.00	3	2005	102584.00	1068930.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00			83300.00				83300.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
<b>Treasury Wise Total :</b>				<b>15150974.00</b>			<b>339767.00</b>	<b>15490741.00</b>		<b>102584.00</b>	<b>15388157.00</b>	
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00			-731575.00				-731575.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		501	PRI ITI SAGAR SAGAR	144700.00			144700.00				144700.00	
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48				12501.48	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80			492373.80				492373.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36			308472.36				308472.36	
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	147881.52			147881.52	3	2005	5006.00	142875.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4415522.00			4415522.00	3	2005	1223046.00	3192476.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	397597.00			397597.00				397597.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00			477798.00	3	2005	477798.00	0.00	
		512	DFO. TRAINING. NORTH SAGAR	118366.00			118366.00				118366.00	



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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1797909.00	3	2005	20636.00	1818545.00				1818545.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-844440.00	3	2005	381045.00	-463395.00	3	2005	150000.00	-613395.00
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00	3	2005	74872.00	290018.00				290018.00
		517	TREASURY OFFICER SAGAR SAGAR	11334.00				11334.00				11334.00
<b>Treasury Wise Total :</b>				<b>7378392.16</b>			<b>476553.00</b>	<b>7854945.16</b>			<b>1855850.00</b>	<b>5999095.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3317407.00				3317407.00				3317407.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	78110.00				78110.00				78110.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	7700.00				7700.00				7700.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	192058.00				192058.00	3	2005	60000.00	132058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00				417124.00				417124.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1938505.00				1938505.00				1938505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	189506.00	3	2005	135000.00	324506.00	3	2005	70000.00	254506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	209110.00	3	2005	135000.00	344110.00	3	2005	145000.00	199110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	110734.00				110734.00				110734.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	39287.00	3	2005	2387.00	41674.00	3	2005	15000.00	26674.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	7108.00	3	2005	3132.00	10240.00				10240.00
<b>Treasury Wise Total :</b>				<b>8334612.00</b>			<b>275519.00</b>	<b>8610131.00</b>			<b>290000.00</b>	<b>8320131.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	3	2005	720000.00	2031000.00	3	2005	720000.00	1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2526708.00	3	2005	242255.00	2768963.00	3	2005	612345.00	2156618.00
		502	DIV. FOREST OFFICER SATNA SATNA	3628138.00	3	2005	6000.00	3634138.00				3634138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2541094.00				2541094.00				2541094.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	26104.00	3	2005	528.00	26632.00				26632.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	3536744.00				3536744.00				3536744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
<b>Treasury Wise Total :</b>				<b>14329837.00</b>			<b>968783.00</b>	<b>15298620.00</b>			<b>1332345.00</b>	<b>13966275.00</b>
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1716844.50				1716844.50				1716844.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	1312415.00				1312415.00				1312415.00
		510	DSSO SEHORE SEHORE	2013861.00				2013861.00	3	2005	41817.00	1972044.00
		511	TRESURY OFFICER SEHORE SEHORE	65160.00				65160.00				65160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	29336.00				29336.00				29336.00
<b>Treasury Wise Total :</b>				<b>5707204.50</b>			<b>0.00</b>	<b>5707204.50</b>			<b>41817.00</b>	<b>5665387.50</b>
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	2885348.00	3	2005	298214.00	3183562.00				3183562.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2324606.00	3	2005	450000.00	2774606.00				2774606.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00				1024120.00				1024120.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1006599.00				1006599.00				1006599.00
		511	DFO (T) NORTH SEONI SEONI	9314392.00				9314392.00	3	2005	485000.00	8829392.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2480652.00				2480652.00	3	2005	82278.00	2398374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	91630.00	3	2005	1980.00	93610.00				93610.00
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00				122.00				122.00
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	40671573.00				40671573.00	3	2005	19500000.00	21171573.00
		517	ACTD SEONI SEONI	267392.00				267392.00				267392.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	24988.00				24988.00				24988.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00				208500.00	3	2005	102933.00	105567.00
<b>Treasury Wise Total :</b>				<b>84170223.00</b>			<b>750194.00</b>	<b>84920417.00</b>			<b>20170211.00</b>	<b>64750206.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	73060244.30	3	2005	4200000.00	77260244.30			77260244.30	
		504	DDVS SHAHDOL SHAHDOL	3965.00	3	2005	835200.00	839165.00	3	2005	835200.00	3965.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2395819.00	3	2005	1000.00	2396819.00			2396819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00			422296.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00			7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	453997.00	3	2005	101031.00	555028.00	3	2005	191375.00	363653.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00	3	2005	322000.00	1383700.00			1383700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	97232.00				97232.00	3	2005	1567.00	95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	0.00	3	2005	13699900.00	13699900.00			13699900.00	
<b>Treasury Wise Total :</b>				<b>77502253.80</b>			<b>19159131.00</b>	<b>96661384.80</b>			<b>1028142.00</b>	<b>95633242.80</b>
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40			44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00			1112950.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	6463268.00				6463268.00	3	2005	300000.00	6163268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00				582788.00			582788.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00			27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00			100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	21036.00	3	2005	4960.00	25996.00			25996.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00			63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1589856.00				1589856.00			1589856.00	
<b>Treasury Wise Total :</b>				<b>9904944.40</b>			<b>4960.00</b>	<b>9909904.40</b>			<b>300000.00</b>	<b>9609904.40</b>
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	332887.00	3	2005	1700000.00	2032887.00			2032887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	154945998.00	3	2005	130400000.00	285345998.00	3	2005	35000000.00	250345998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	2475488.00				2475488.00	3	2005	541781.00	1933707.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00			352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	19264561.00	3	2005	600000.00	19864561.00			19864561.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	73728.00				73728.00			73728.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00			8956.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	67440.00	3	2005	1028.00	68468.00			68468.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	11740.00	3	2005	2944.00	14684.00			14684.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	114000.00				114000.00			114000.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	0.00	3	2005	26092750.00	26092750.00			26092750.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	0.00	3	2005	15000000.00	15000000.00			15000000.00	

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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	
<b>Treasury Wise Total :</b>				<b>177646871.00</b>			<b>173796722.00</b>	<b>351443593.00</b>			<b>35541781.00</b>	<b>315901812.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	20388543.00	3	2005	8344668.00	28733211.00	3	2005	132000.00	28601211.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	171000.00				171000.00				171000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3030799.00	3	2005	3144635.00	6175434.00	3	2005	160000.00	6015434.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00	3	2005	8800.00	-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401000.00	3	2005	162000.00	-239000.00				-239000.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>24994720.00</b>			<b>11651303.00</b>	<b>36646023.00</b>			<b>300800.00</b>	<b>36345223.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00				-71911.00				-71911.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440983.00	3	2005	680000.00	239017.00	3	2005	60000.00	179017.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00				33000.00				33000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	0.00	3	2005	27056.00	27056.00				27056.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	0.00				0.00	3	2005	3000000.00	-3000000.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	3151721.00	3	2005	7739000.00	10890721.00	3	2005	1724450.00	9166271.00
<b>Treasury Wise Total :</b>				<b>2592538.00</b>			<b>8446056.00</b>	<b>11038594.00</b>			<b>31784450.00</b>	<b>-20745856.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	72050.00	3	2005	8575.00	80625.00	3	2005	45425.00	35200.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	461292.00	3	2005	281661.00	742953.00	3	2005	219870.00	523083.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00				150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-3714594.00				-3714594.00	3	2005	294034.00	-4008628.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	541012.00				541012.00				541012.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-211151.00				-211151.00	3	2005	26573.00	-237724.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	3084512.00	3	2005	1000000.00	4084512.00	3	2005	1398315.00	2686197.00
		512	DFO UJJAIN UJJAIN	0.00	3	2005	11000.00	11000.00				11000.00
<b>Treasury Wise Total :</b>				<b>233271.00</b>			<b>1301236.00</b>	<b>1534507.00</b>			<b>1984217.00</b>	<b>-449710.00</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	1415460.00				1415460.00				1415460.00

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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	
		502	SUPDT. JAIL UMARIA UMARIA	20732.00	3	2005	1632.00	22364.00				22364.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	321917.00				321917.00				321917.00
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
<b>Treasury Wise Total :</b>				<b>1732589.00</b>			<b>1632.00</b>	<b>1734221.00</b>			<b>0.00</b>	<b>1734221.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	46088.00				46088.00				46088.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1581272.00	3	2005	1000.00	1582272.00				1582272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	150000.00	3	2005	200000.00	350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	30175.00	3	2005	19200.00	49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-84500.00	3	2005	100000.00	15500.00				15500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	654267.00				654267.00				654267.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1315000.00	3	2005	332000.00	1647000.00	3	2005	7421668.00	-5774668.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2025256.00	3	2005	161187439.00	159162183.00	3	2005	82364.00	159079819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00				-243020000.00				-243020000.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-250000000.00				-250000000.00				-250000000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6050875.00				-6050875.00				-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	19585000.00	3	2005	70064000.00	89649000.00	3	2005	80028000.00	9621000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-33746184.00	3	2005	126408000.00	92661816.00	3	2005	471900000.00	-379238184.00
<b>Treasury Wise Total :</b>				<b>-558222398.00</b>			<b>358311639.00</b>	<b>-199910759.00</b>			<b>559432032.00</b>	<b>-759342791.00</b>
<b>VID</b>	<b>VIDISHA</b>	505	DFO (T) VIDISHA VIDISHA	37887300.00	3	2005	146320000.00	184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00				-126000.00				-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00				2724.00				2724.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-44917.00				-44917.00				-44917.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-271690.00	3	2005	4169621.00	3897931.00				3897931.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4356000.00	3	2005	685933.00	5041933.00				5041933.00
		511	SUPDT SUB JAIL BASODA VIDISHA	8204.00	3	2005	740.00	8944.00				8944.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
<b>Treasury Wise Total :</b>				<b>41802621.00</b>			<b>151176294.00</b>	<b>192978915.00</b>			<b>0.00</b>	<b>192978915.00</b>

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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	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-592200000.00				-592200000.00	3	2005	3000000.00	-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-152141.00				-152141.00	3	2005	37917.00	-190058.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1908253.00				-1908253.00				-1908253.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	104088.00				104088.00				104088.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-17024857.00				-17024857.00	3	2005	4060426.00	-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11076378.00	3	2005	2408909.00	-8667469.00	3	2005	2925121.00	-11592590.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-3000.00	3	2005	400000000.00	399997000.00	3	2005	156000000.00	243997000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	19088143.00				19088143.00	3	2005	18558171.00	529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1005395000.00	3	2005	900000000.00	-105395000.00	3	2005	504300000.00	-609695000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00				190078.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	237200000.00				237200000.00	3	2005	1400000.00	235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	0.00	3	2005	1389592000.00	1389592000.00	3	2005	863698200.00	525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	0.00	3	2005	800000.00	800000.00				800000.00
<b>Treasury Wise Total :</b>				<b>-1381160002.00</b>			<b>2692800909.00</b>	<b>1311640907.00</b>			<b>1553979835.00</b>	<b>-242338928.00</b>
<b>Broad Sheet Figure:</b>				<b>1334182852.73</b>			<b>3900760032.00</b>	<b>5234942884.73</b>			<b>2414751039.00</b>	<b>2820191845.73</b>
<b>Ledger Figure:</b>				<b>8058488640.27</b>			<b>3901797631.00</b>	<b>11960286271.27</b>			<b>2413700082.35</b>	<b>9546586188.92</b>
<b>Difference Figure:</b>				<b>6724305787.54</b>			<b>1037599.00</b>	<b>6725343386.54</b>			<b>-1050956.65</b>	<b>6726394343.19</b>