

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:04 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	-1411863.00	3	2007	235000.00	-1176863.00	3	2007	147181698.00	-148358561.00
		502	DIV. FOREST OFFICER ANUPPUR	10892190.00				10892190.00				10892190.00
<b>Treasury Wise Total :</b>				<b>9480327.00</b>			<b>235000.00</b>	<b>9715327.00</b>			<b>147181698.00</b>	<b>-137466371.00</b>
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00				21325879.00				21325879.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	21187034.00				21187034.00	3	2007	174781.00	21012253.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	5404754.00	3	2007	1285296.00	6690050.00	3	2007	722034.00	5968016.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00				-21325879.00				-21325879.00
<b>Treasury Wise Total :</b>				<b>26628672.00</b>			<b>1285296.00</b>	<b>27913968.00</b>			<b>896815.00</b>	<b>27017153.00</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	12236457.00				12236457.00				12236457.00
		502	LA&RO BADWANI BADWANI	76609619.00				76609619.00				76609619.00
		503	DFO BADWANI BADWANI	3814874.00				3814874.00	3	2007	104300.00	3710574.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	69563912.00	3	2007	14179573.00	83743485.00	3	2007	3831419.00	79912066.00
		505	DFO SENDHWA SENDHWA	6341889.00	3	2007	2654800.00	8996689.00				8996689.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00	3	2007	33984.00	286756.00				286756.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1926150.00				1926150.00	3	2007	510000.00	1416150.00
		509	COLLECTOR BADWANI BADWANI	16389787.00	3	2007	627727.00	17017514.00	3	2007	5094265.00	11923249.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	4484982.00				4484982.00	3	2007	8968.00	4476014.00
		514	DSSO BADWANI BADWANI	2081059.00				2081059.00	3	2007	7420.00	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
		518	PO ICDS RAJPUR BADWANI	139004.00				139004.00	3	2007	75811.00	63193.00
		519	PO ICDS PATI BADWANI	168044.00				168044.00				168044.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
<b>Treasury Wise Total :</b>				<b>205849180.00</b>			<b>17496084.00</b>	<b>223345264.00</b>			<b>9632183.00</b>	<b>213713081.00</b>
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 AQUISION OFFICER BALAGHAT	55548086.00	3	2007	12020531.00	67568617.00	3	2007	1245669.00	66322948.00
		509	D F O (NORTH) BALAGHAT	1775352.00	3	2007	11000.00	1786352.00				1786352.00

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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	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	4008524.00	3	2007	3200.00	4011724.00				4011724.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	38384.00	3	2007	952.00	39336.00				39336.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-565104.00				-565104.00	3	2007	47654.00	-612758.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	13148195.00	3	2007	12776400.00	25924595.00	3	2007	3000000.00	22924595.00
<b>Treasury Wise Total :</b>				<b>68555030.00</b>			<b>24812083.00</b>	<b>93367113.00</b>			<b>4293323.00</b>	<b>89073790.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	59554932.40	3	2007	12624505.00	72179437.40	3	2007	2350418.00	69829019.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	39498473.00	3	2007	45710000.00	85208473.00				85208473.00
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00	3	2007	536746.00	575932.00	3	2007	38237.00	537695.00
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00	3	2007	529230.00	76791650.00				76791650.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	573785.00				573785.00				573785.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	12261619.00				12261619.00	3	2007	50000.00	12211619.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	737396.00				737396.00	3	2007	200172.00	537224.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
<b>Treasury Wise Total :</b>				<b>191268264.51</b>			<b>59400481.00</b>	<b>250668745.51</b>			<b>2638827.00</b>	<b>248029918.51</b>
<b>BHI</b>	<b>BHIND</b>	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	-16203.55				-16203.55				-16203.55

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		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 BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	159825.95			159825.95				159825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	81976.00	3	2007	724.00	82700.00			82700.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-212621.44				-212621.44	3	2007	21447.00	-234068.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00	3	2007	15736.00	25992.00			25992.00	
		514	SDO & LAO LAHAR BHIND BHIND	3840101.00				3840101.00			3840101.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00			26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	18592.00	3	2007	10012.00	28604.00			28604.00	
		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	

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

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		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
<b>Treasury Wise Total :</b>				<b>9626330.63</b>			<b>26472.00</b>	<b>9652802.63</b>			<b>21447.00</b>	<b>9631355.63</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	3	2007	574845.00	574845.00	3	2007	574845.00	0.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	3	2007	424620.00	424620.00	3	2007	424620.00	0.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	3	2007	145430.00	-14925.00	3	2007	145430.00	-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00	3	2007	46204.00	-23582.00				-23582.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	3	2007	54370.00	54784.00	3	2007	54370.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	-30136.00	3	2007	176909.00	146773.00	3	2007	99421.00	47352.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	368711115.00	3	2007	117668840.00	486379955.00	3	2007	15535941.00	470844014.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	1656750.00				1656750.00	3	2007	171572.00	1485178.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	362858119.00				362858119.00	3	2007	112858319.00	249999800.00
		513	EE, VIDYUT GARLANDING DN NVDA BPL BHOPAL	0.00	3	2007	84264010.00	84264010.00				84264010.00
		514	EE FEILD DIN POWER NVDA BPL BHOPAL	0.00	3	2007	24390000.00	24390000.00				24390000.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	3	2007	85760.00	85760.00	3	2007	85760.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00	3	2007	88500.00	125388.00	3	2007	88500.00	36888.00
<b>Treasury Wise Total :</b>				<b>734654818.75</b>			<b>227919488.00</b>	<b>962574306.75</b>			<b>130038778.00</b>	<b>832535528.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-8849062.00	3	2007	700000.00	-8149062.00				-8149062.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-249301.00				-249301.00				-249301.00

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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	
		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>85006.00</b>			<b>700000.00</b>			<b>785006.00</b>	<b>0.00</b>	<b>785006.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00			11284.00	3	2007	111920.00		-100636.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00					3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	94930163.00	3	2007	1434396.00	96364559.00	3	2007	406409.00	95958150.00
		504	LAO CHHATARPUR CHHATARPUR	350817252.00	3	2007	42916509.00	393733761.00	3	2007	52763399.00	340970362.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00	3	2007	3500000.00	3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-223851.00				-223851.00				-223851.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	468472.00				468472.00				468472.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2399082.00				2399082.00	3	2007	74426.00	2324656.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	10438.00	3	2007	3072.00	13510.00				13510.00
		513	DIS. ORG. T.W. CHHATARPUR	941192.00				941192.00				941192.00
		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	22404.00	3	2007	3712.00	26116.00				26116.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00				1660854.00				1660854.00
		518	L.A.O. RAJNAGAR CHHATARPUR	25970488.00	3	2007	50906991.00	76877479.00				76877479.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3483348.00	3	2007	80270.00	3563618.00				3563618.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
<b>Treasury Wise Total :</b>				<b>481281492.00</b>			<b>98844950.00</b>	<b>580126442.00</b>			<b>53356154.00</b>	<b>526770288.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	3	2007	395928.00	-383175.00	3	2007	198051.00	-581226.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	3	2007	280250.00	113371.00	3	2007	140125.00	-26754.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	3	2007	163540.00	-3973849.00	3	2007	80502.00	-4054351.00
		4	ARTS & COMM. COLLEGE SAUNAR CHHINDWARA	-262161.00	3	2007	123318.00	-138843.00	3	2007	82650.00	-221493.00
		48	PRI. ITI CHHINDWARA	155750.00				155750.00				155750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	2599985.00				2599985.00	3	2007	1005440.00	1594545.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00				39829566.00

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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	
		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 SAUNAR CHHINDWARA	14475851.00				14475851.00	3	2007	81154.00	14394697.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-245943.00				-245943.00				-245943.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	40307788.00	3	2007	22990000.00	63297788.00	3	2007	12316435.00	50981353.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	1585672.00	3	2007	5934476.00	7520148.00	3	2007	3140101.00	4380047.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	723033.00				723033.00				723033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5615287.00	3	2007	165223494.00	170838781.00				170838781.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00	3	2007	12616.00	69264.00				69264.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3874836.00	3	2007	100000.00	3974836.00	3	2007	118668.00	3856168.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	431095.00				431095.00	3	2007	3908.00	427187.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00				4197884.00				4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	2364548.00				2364548.00	3	2007	147418.00	2217130.00
		521	ASSTT COMMISSIONOR T.D CHI	2215270.00	3	2007	53589500.00	55804770.00	3	2007	7455344.00	48349426.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>116601165.00</b>			<b>248813122.00</b>	<b>365414287.00</b>			<b>24769796.00</b>	<b>340644491.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8201244.00	3	2007	5075303.00	13276547.00	3	2007	288288.00	12988259.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3382869.00				3382869.00				3382869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	8736.00	3	2007	416.00	9152.00				9152.00
<b>Treasury Wise Total :</b>				<b>12435245.00</b>			<b>5075719.00</b>	<b>17510964.00</b>			<b>288288.00</b>	<b>17222676.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	52442466.00				52442466.00	3	2007	193317.00	52249149.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	3829728.00	3	2007	4941960.00	8771688.00	3	2007	27170.00	8744518.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	21708713.00				21708713.00	3	2007	674807.00	21033906.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	255891.00	3	2007	5892.00	261783.00				261783.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	72911.00				72911.00	3	2007	113039.00	-40128.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA	567502.00				567502.00				567502.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	68000.00				68000.00	3	2007	68000.00	0.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	7153325.00				7153325.00				7153325.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
<b>Treasury Wise Total :</b>				<b>203265938.00</b>			<b>4947852.00</b>	<b>208213790.00</b>			<b>1076333.00</b>	<b>207137457.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	30814.00				30814.00				30814.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	101151807.00				101151807.00	3	2007	851961.00	100299846.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	91732396.00	3	2007	282800.00	92015196.00	3	2007	69993.00	91945203.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1233914.00	3	2007	300000.00	-933914.00	3	2007	73328.00	-1007242.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	68244.00				68244.00				68244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
<b>Treasury Wise Total :</b>				<b>191893073.00</b>			<b>582800.00</b>	<b>192475873.00</b>			<b>995282.00</b>	<b>191480591.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	1088671205.00	3	2007	74960870.00	1163632075.00	3	2007	1051886.00	1162580189.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59453805.00	3	2007	822900.00	60276705.00	3	2007	71077.00	60205628.00
		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	37228881.00	3	2007	137000.00	37365881.00				37365881.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00				108623.00				108623.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	18204260.00	3	2007	20500000.00	38704260.00	3	2007	2676029.00	36028231.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2838424.00				2838424.00				2838424.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	123300.00				123300.00	3	2007	123300.00	0.00



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					Mth	Year	Amount		Mth	Year	Amount	
		522	P.O. , I.C.D.S. UMARBAN DHAR	99200.00				99200.00	3	2007	249200.00	-150000.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	300000.00				300000.00	3	2007	300000.00	0.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	687600.00	3	2007	220000.00	907600.00	3	2007	674700.00	232900.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	392822.00				392822.00	3	2007	392812.00	10.00
		526	P.O. , I.C.D.S. NAG DHAR	148749.00	3	2007	500000.00	648749.00	3	2007	648749.00	0.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	601300.00				601300.00	3	2007	501300.00	100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00	3	2007	500000.00	610300.00	3	2007	700300.00	-90000.00
<b>Treasury Wise Total :</b>				<b>1210316782.00</b>			<b>97640770.00</b>	<b>1307957552.00</b>			<b>7389353.00</b>	<b>1300568199.00</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	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-630000.00				-630000.00	3	2007	153250.00	-783250.00
		505	DSSO DINDORI DINDORI	250999.00				250999.00	3	2007	77168.00	173831.00
		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	1186565.00	3	2007	1068458.00	2255023.00				2255023.00
		509	D.F.O.GENERAL DINDORI DINDORI	831179.00				831179.00				831179.00
<b>Treasury Wise Total :</b>				<b>2048778.00</b>			<b>1068458.00</b>	<b>3117236.00</b>			<b>230418.00</b>	<b>2886818.00</b>
<b>GUN</b>	<b>GUNA</b>	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	913658.00	3	2007	854694.00	1768352.00				1768352.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	27033872.00				27033872.00				27033872.00
		506	LAND AQUISITION OFFICER GUNA GUNA	31444576.00	3	2007	2510000.00	33954576.00				33954576.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	63792.00	3	2007	28988.00	92780.00				92780.00
		510	DIS. SMALL SAVING OFFICER GUNA	181746.00	3	2007	20750.00	202496.00	3	2007	20750.00	181746.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	582300.00				582300.00				582300.00
		514	PO,ICDS CHACHODA GUNA	-180988.00				-180988.00				-180988.00
		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
<b>Treasury Wise Total :</b>				<b>60153635.36</b>			<b>3414432.00</b>	<b>63568067.36</b>			<b>20750.00</b>	<b>63547317.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	100000.00				100000.00	3	2007	43750.00	56250.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	796094.66	3	2007	4077.00	800171.66				800171.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT.	-292421.17				-292421.17				-292421.17

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL GWALIOR									
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	109175.00			109175.00					109175.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	-192075.00	3	2007	1500000.00	1307925.00	3	2007	398873.00	909052.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	93659700.00	3	2007	1081150.00	94740850.00	3	2007	1480646.00	93260204.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1487921.00	3	2007	43516.00	1531437.00	3	2007	20000.00	1511437.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	527800.00				527800.00	3	2007	135800.00	392000.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
<b>Treasury Wise Total :</b>				<b>96978684.98</b>			<b>2628743.00</b>	<b>99607427.98</b>			<b>2079069.00</b>	<b>97528358.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	38181453.00				38181453.00	3	2007	27017597.00	11163856.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-453797.00				-453797.00				-453797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00				3674071.00				3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-6710667.00				-6710667.00	3	2007	438347.00	-7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2091364.00				2091364.00				2091364.00
<b>Treasury Wise Total :</b>				<b>37904190.00</b>			<b>0.00</b>	<b>37904190.00</b>			<b>27455944.00</b>	<b>10448246.00</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	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	166044.00	3	2007	7060.00	173104.00				173104.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1249014.00				1249014.00	3	2007	432900.00	816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	125881.00				125881.00				125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00	3	2007	21784.00	230041.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS.	13132880.00				13132880.00				13132880.00

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	
			HOSHANGABAD									
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00			64091.00					64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	6876.00	3	2007	904.00	7780.00				7780.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	3536.00	3	2007	1976.00	5512.00				5512.00
<b>Treasury Wise Total :</b>				<b>14196599.00</b>			<b>9940.00</b>	<b>14206539.00</b>			<b>454684.00</b>	<b>13751855.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00					-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82					-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49					-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47					-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79					-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84					-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00					-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00					-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00					-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00					-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40					-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11					-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55					-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25					-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61					-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45					-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55					-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00					-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85					-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00			38154.00					38154.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00			1440759.00					1440759.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00					-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14					-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56					-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90					-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46					-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18					-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90					-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95					-46547.95

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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	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3286518.83	3	2007	69500.00	3356018.83	3	2007	25100.00	3330918.83
		503	ITI INDORE INDORE	1785631.00				1785631.00				1785631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	679787.98	3	2007	3000.00	682787.98				682787.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73765.00				73765.00				73765.00
		512	M.P. BLIND ASSOCIATION INDORE	-1272141.00	3	2007	519921.00	-752220.00				-752220.00
		514	LABOUR COMMISSIONER INDORE	18541412.76				18541412.76				18541412.76

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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	
			CITY INDORE									
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	93708.00	3	2007	118552.00	212260.00	3	2007	20930.00	191330.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2831246.00				2831246.00	3	2007	20000.00	2811246.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1170759.00				1170759.00				1170759.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	178075.00	3	2007	345000.00	523075.00				523075.00
		526	DIV.FOREST OFFICER INDORE INDORE	36660481.00	3	2007	21000.00	36681481.00	3	2007	109769.00	36571712.00
		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	1875000000.00				1875000000.00	3	2007	20000000.00	1855000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00				-851466.00				-851466.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1611980.00				-1611980.00	3	2007	375354.00	-1987334.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	713706.00	3	2007	2063447.00	2777153.00	3	2007	4493248.00	-1716095.00
		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

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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	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95				-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67				-27464.67
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60				-176873.60				-176873.60
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30				-13220.30				-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70				-20911.70				-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36				-108149.36				-108149.36
		82	DAYANAND HSS INDORE	-114099.40				-114099.40				-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03				-35890.03				-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24				-2341.24				-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18				-71788.18				-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30				-23408.30				-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54				-1048.54				-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
<b>Treasury Wise Total :</b>				<b>1931706374.23</b>			<b>3140420.00</b>	<b>1934846794.23</b>			<b>25044401.00</b>	<b>1909802393.23</b>
	<b>IND INDORE</b>	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66				-212.66				-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40				-8688.40				-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16				-87.16				-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35				-26380.35				-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07				-150353.07				-150353.07
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00	3	2007	11984.00	63216.00				63216.00
		504	SUPDT. SUB JAIL SANWER INDORE	39304.00				39304.00				39304.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	36244.00	3	2007	588.00	36832.00				36832.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6705712.00	3	2007	5500000.00	12205712.00	3	2007	5000.00	12200712.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	1334034.00	3	2007	6250000.00	7584034.00	3	2007	1202959.00	6381075.00
		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
<b>Treasury Wise Total :</b>				<b>9233944.41</b>			<b>11762572.00</b>	<b>20996516.41</b>			<b>1207959.00</b>	<b>19788557.41</b>
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82				-2580575.82				-2580575.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00				-2376279.00				-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	31042.00				31042.00				31042.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	327098.00				327098.00				327098.00
		507	MODEL I.T.I. JBC JABALPUR	1030424.00	3	2007	250.00	1030674.00				1030674.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00				173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	21237417.00	3	2007	11000.00	21248417.00	3	2007	377616.00	20870801.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	931947.00	3	2007	600000.00	1531947.00	3	2007	480039.00	1051908.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
<b>Treasury Wise Total :</b>				<b>19336459.18</b>			<b>611250.00</b>	<b>19947709.18</b>			<b>857655.00</b>	<b>19090054.18</b>
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1791755.00	3	2007	126553.00	-1665202.00	3	2007	79865.00	-1745067.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUSITION OFFICER, JBP JABALPUR	12319093.73	3	2007	400000.00	12719093.73	3	2007	311986.00	12407107.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	39474992.00				39474992.00	3	2007	9943.00	39465049.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	8476245.00	3	2007	116181.00	8592426.00				8592426.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	11256.00	3	2007	5676.00	16932.00				16932.00
<b>Treasury Wise Total :</b>				<b>61356297.28</b>			<b>648410.00</b>	<b>62004707.28</b>			<b>401794.00</b>	<b>61602913.28</b>
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00				46263.00	
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00				-213748.00	
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00				23401.00	
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00				387787.00	
		507	DFO JHABUA JHABUA	55859329.00	3	2007	504763.00	56364092.00	3	2007	2200000.00	54164092.00
		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	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	104404.00				104404.00				104404.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00				1076795.00				1076795.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00				765500.00				765500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	428691.00				428691.00				428691.00
		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	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4324.00	3	2007	188.00	4512.00				4512.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	9881000.00				9881000.00	3	2007	9881000.00	0.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	2709304.00				2709304.00	3	2007	1220000.00	1489304.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	3769000.00				3769000.00	3	2007	3769000.00	0.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
<b>Treasury Wise Total :</b>				<b>104479786.00</b>			<b>504951.00</b>	<b>104984737.00</b>			<b>17070000.00</b>	<b>87914737.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	30242909.00	3	2007	16165246.00	46408155.00	3	2007	3955295.00	42452860.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	1998360.00	3	2007	88248379.00	90246739.00	3	2007	990508.00	89256231.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	7984.00	3	2007	580.00	8564.00				8564.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3590098.00	3	2007	552.00	-3589546.00				-3589546.00
		507	S.D.O. (REVENUE) BADWAH	15859133.00				15859133.00	3	2007	8559484.00	7299649.00



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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	
			KHARGONE									
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	29872653.00			29872653.00					29872653.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	41392151.00			41392151.00					41392151.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	101984313.00	3	2007	54050000.00	156034313.00	3	2007	14900332.00	141133981.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7634785.00	3	2007	5294512.00	-2340273.00	3	2007	1054495.00	-3394768.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	58470758.00				58470758.00	3	2007	1944630.00	56526128.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	25632.00				25632.00				25632.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-5169047.00	3	2007	6842000.00	1672953.00	3	2007	2865454.00	-1192501.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-724164.00	3	2007	100000.00	-624164.00				-624164.00
		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	13140050.00				13140050.00				13140050.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-4405424.00	3	2007	23600000.00	19194576.00	3	2007	636245.00	18558331.00
<b>Treasury Wise Total :</b>				<b>262574039.00</b>			<b>194301269.00</b>	<b>456875308.00</b>			<b>34906443.00</b>	<b>421968865.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	9029556.00				9029556.00				9029556.00
		502	SUPDT. I.T.I. KATNI KATNI	149000.00				149000.00				149000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1359552.00				1359552.00	3	2007	42185.00	1317367.00
		504	DIV. FOREST OFFICER KATNI KATNI	100997314.00	3	2007	152535.00	101149849.00	3	2007	31000.00	101118849.00
		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	36464.00				36464.00				36464.00
<b>Treasury Wise Total :</b>				<b>113154986.00</b>			<b>152535.00</b>	<b>113307521.00</b>			<b>73185.00</b>	<b>113234336.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-16264322.65				-16264322.65	3	2007	74300.00	-16338622.65
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	11941498.00	3	2007	121068594.00	133010092.00	3	2007	8850000.00	124160092.00
		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				6114600.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	143800423.00	3	2007	8942788.00	152743211.00				152743211.00
		511	SDO HARSUD KHANDWA	91179859.00	3	2007	61276613.00	152456472.00	3	2007	326235.00	152130237.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	254074895.00	3	2007	2887500.00	256962395.00	3	2007	4642806.00	252319589.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA	215892.00	3	2007	5728.00	221620.00				221620.00

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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	
			KHANDWA									
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	270416.00	3	2007	2433.00	272849.00	3	2007	10498.00	262351.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00				-6750.00				-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
<b>Treasury Wise Total :</b>				<b>481887441.14</b>			<b>194183656.00</b>	<b>676071097.14</b>			<b>13903839.00</b>	<b>662167258.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	30320515.00	3	2007	66474908.00	96795423.00	3	2007	993311.00	95802112.00
		502	COLLECTOR MANDLA MANDLA	9213205.00	3	2007	7480000.00	16693205.00	3	2007	282441.00	16410764.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	65488.00				65488.00				65488.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	277936256.00				277936256.00				277936256.00
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00				714500.00				714500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	271835.00	3	2007	100000.00	371835.00	3	2007	100000.00	271835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	234055.00				234055.00	3	2007	98000.00	136055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
<b>Treasury Wise Total :</b>				<b>321341745.00</b>			<b>74054908.00</b>	<b>395396653.00</b>			<b>1473752.00</b>	<b>393922901.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86	3	2007	2076.00	1830040.86				1830040.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	334504.53	3	2007	37996.00	372500.53	3	2007	13839.00	358661.53
		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	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1106954.88	3	2007	416210.00	1523164.88	3	2007	175777.00	1347387.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	9580.00	3	2007	57087.00	66667.00	3	2007	84646.00	-17979.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	31893631.00	3	2007	537700.00	32431331.00	3	2007	60060.00	32371271.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV. GWALIOR	-14573650.00				-14573650.00				-14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
<b>Treasury Wise Total :</b>				<b>36090064.46</b>			<b>1051069.00</b>	<b>37141133.46</b>			<b>334322.00</b>	<b>36806811.46</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	
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	21402.00	3	2007	6600.00	28002.00				28002.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00	3	2007	745000.00	0.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00				78529.00				78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00				510787.00				510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1291800.00				-1291800.00	3	2007	3087.00	-1294887.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00				80000.00				80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	24424.00				24424.00				24424.00
<b>Treasury Wise Total :</b>				<b>820245.00</b>			<b>6600.00</b>	<b>826845.00</b>			<b>748087.00</b>	<b>78758.00</b>
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	466359.00	3	2007	29136.00	495495.00				495495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42569281.05	3	2007	5000.00	42574281.05				42574281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00				13183602.00	3	2007	26795.00	13156807.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	102892.00				102892.00				102892.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	87424.00	3	2007	1876.00	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	161750.00	3	2007	37000.00	198750.00	3	2007	369909.00	-171159.00
		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	4564.00	3	2007	996.00	5560.00				5560.00
<b>Treasury Wise Total :</b>				<b>59541964.90</b>			<b>74008.00</b>	<b>59615972.90</b>			<b>396704.00</b>	<b>59219268.90</b>
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	298622.55				298622.55				298622.55

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	116814923.32	3	2007	290700.00	117105623.32	3	2007	24640.00	117080983.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	61652808.00				61652808.00				61652808.00
		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	-1044745.00				-1044745.00				-1044745.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	168562348.00				168562348.00				168562348.00
<b>Treasury Wise Total :</b>				<b>345860692.57</b>			<b>290700.00</b>	<b>346151392.57</b>			<b>24640.00</b>	<b>346126752.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00				140850.00				140850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	145011.00				145011.00				145011.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	80977.00	3	2007	41450.00	122427.00				122427.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00				15500.00				15500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1814205.00	3	2007	3264669.00	5078874.00				5078874.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	98778.00				98778.00				98778.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
<b>Treasury Wise Total :</b>				<b>3554606.00</b>			<b>3306119.00</b>	<b>6860725.00</b>			<b>0.00</b>	<b>6860725.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	1473019.77				1473019.77				1473019.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	30314203.00	3	2007	836885.00	31151088.00	3	2007	80000.00	31071088.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2638305.00				2638305.00				2638305.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584350.00				2584350.00				2584350.00

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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	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00	3	2007	291125.00	1198939.00	3	2007	630340.00	568599.00
		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	0.00	3	2007	337000.00	337000.00				337000.00
<b>Treasury Wise Total :</b>				<b>37989467.77</b>			<b>1465010.00</b>	<b>39454477.77</b>			<b>710340.00</b>	<b>38744137.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	63571809.00	3	2007	4869551.00	68441360.00	3	2007	885133.00	67556227.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	128203.00				128203.00	3	2007	225.00	127978.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-144950.00				-144950.00				-144950.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	608700.00				608700.00	3	2007	600000.00	8700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00				8168.00				8168.00
<b>Treasury Wise Total :</b>				<b>65455581.00</b>			<b>4869551.00</b>	<b>70325132.00</b>			<b>1485358.00</b>	<b>68839774.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	55797.00				55797.00	3	2007	36868.00	18929.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	50377.00				50377.00	3	2007	8493.00	41884.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	28962.00	3	2007	296.00	29258.00	3	2007	10904.00	18354.00
		13	MGM URDU PRI. SCHOOL RATLAM	-306990.00	3	2007	10621.00	-296369.00	3	2007	31207.00	-327576.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	13728.00	3	2007	752.00	14480.00	3	2007	7243.00	7237.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	20723.00				20723.00	3	2007	10682.00	10041.00
		18	JAIN GIRLS HSS RAT. RATLAM	300377.00	3	2007	138892.00	439269.00	3	2007	42233.00	397036.00
		19	JAIN BOYS HSS RAT. RATLAM	153016.00	3	2007	187946.00	340962.00	3	2007	52460.00	288502.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	45903.00	3	2007	87309.00	133212.00	3	2007	8895.00	124317.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	159416.00	3	2007	212387.00	371803.00	3	2007	61464.00	310339.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	46802.00				46802.00	3	2007	31391.00	15411.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	233011.00	3	2007	114071.00	347082.00	3	2007	22431.00	324651.00
		27	PRI JAIN GIRLS HSS RATLAM	32459.00				32459.00				32459.00

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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	
			RATLAM									
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-9666.00			-9666.00	3	2007	3031.00		-12697.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-25479.00			-25479.00					-25479.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-203609.00	3	2007	211250.00	7641.00	3	2007	2596.00	5045.00
		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	555090.00	3	2007	99868.00	654958.00	3	2007	25813.00	629145.00
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	38648.00	3	2007	299034.00	337682.00	3	2007	38770.00	298912.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	34457050.00	3	2007	3200000.00	37657050.00	3	2007	1316948.00	36340102.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00			-507500.00					-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	529205.73	3	2007	52265.00	581470.73	3	2007	160338.00	421132.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	704560.34			704560.34					704560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	71760.56			71760.56					71760.56
		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	132850.00			132850.00					132850.00
		509	WOMEN ITI RATLAM RATLAM	14100.00			14100.00					14100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	29752.00	3	2007	2500.00	32252.00				32252.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3908214.00			3908214.00	3	2007	244115.00		3664099.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00					41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00					300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	76504.00			76504.00					76504.00
		515	D.F.O. GENRAL RATLAM RATLAM	14784165.00			14784165.00	3	2007	528495.00		14255670.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	666891.00	3	2007	9287665.00	9954556.00	3	2007	411780.00	9542776.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00					18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	7768.00			7768.00	3	2007	5661.00		2107.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	31273.00			31273.00	3	2007	2741.00		28532.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00					-7262.00
<b>Treasury Wise Total :</b>				<b>56738193.63</b>			<b>13904856.00</b>	<b>70643049.63</b>			<b>3064559.00</b>	<b>67578490.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-658987.00	3	2007	787000.00	128013.00				128013.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1827082.00	3	2007	2142000.00	3969082.00	3	2007	486984.00	3482098.00

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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	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	466596.00	3	2007	85000.00	551596.00	3	2007	541788.00	9808.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1543577.00				1543577.00	3	2007	330711.00	1212866.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-600109.00	3	2007	630000.00	29891.00	3	2007	454712.00	-424821.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-533286.00	3	2007	612000.00	78714.00	3	2007	266611.00	-187897.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34934911.00				34934911.00				34934911.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3629361.00				3629361.00				3629361.00
		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	876325.00				876325.00	3	2007	46149.00	830176.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00				1258992.00	3	2007	1258992.00	0.00
<b>Treasury Wise Total :</b>				<b>50457304.00</b>			<b>4256000.00</b>	<b>54713304.00</b>			<b>3385947.00</b>	<b>51327357.00</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	8891676.00				8891676.00				8891676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	59428.00				59428.00				59428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1739199.00				1739199.00				1739199.00
		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	7688.00				7688.00				7688.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	4940.00				4940.00				4940.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-603778.00				-603778.00				-603778.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00				-146199.00				-146199.00

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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	
		521	D.M.RAISEN S.D.M.GOHARGANJ	17469966.00				17469966.00				17469966.00
		522	S.D.M. BARELI RAISEN	-1512620.00				-1512620.00				-1512620.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00				-1297095.00				-1297095.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00				-90822.00				-90822.00
<b>Treasury Wise Total :</b>				<b>38490530.00</b>			<b>0.00</b>	<b>38490530.00</b>			<b>0.00</b>	<b>38490530.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00	3	2007	85572.00	139283.00	3	2007	85572.00	53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	3	2007	67041.00	67041.00	3	2007	148621.00	-81580.00
		501	PRI ITI SAGAR SAGAR	150600.00				150600.00				150600.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36				301866.36				301866.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	283219.52	3	2007	30575.00	313794.52	3	2007	49580.00	264214.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	117933533.00				117933533.00				117933533.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	121193181.00				121193181.00				121193181.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2625554.00	3	2007	71212.00	2696766.00	3	2007	50000.00	2646766.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1506125.00				-1506125.00	3	2007	7500.00	-1513625.00
		516	PROJECT OFFICER RAHATGARH SAGAR	0.00	3	2007	109000.00	109000.00				109000.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	2602036.00				2602036.00				2602036.00
		520	PRI.ADERSH COLLEGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	7012.00	3	2007	4928.00	11940.00				11940.00
<b>Treasury Wise Total :</b>				<b>246598117.16</b>			<b>368328.00</b>	<b>246966445.16</b>			<b>341273.00</b>	<b>246625172.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	6238515.00				6238515.00	3	2007	1091000.00	5147515.00
		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	1227049.00				1227049.00	3	2007	203466.00	1023583.00



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					Mth	Year	Amount		Mth	Year	Amount	
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	-135000.00	3	2007	281450.00	146450.00	3	2007	50000.00	96450.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	696156.00	3	2007	25000.00	721156.00				721156.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1703304.00				1703304.00				1703304.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00	3	2007	265340.00	204846.00				204846.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	13110.00	3	2007	18945.00	32055.00				32055.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1917116.00				1917116.00	3	2007	89308.00	1827808.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	24276.00	3	2007	2352.00	26628.00				26628.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	3570187.00	3	2007	1002000.00	4572187.00				4572187.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	26994.00	3	2007	420.00	27414.00				27414.00
<b>Treasury Wise Total :</b>				<b>37198234.00</b>			<b>1595507.00</b>	<b>38793741.00</b>			<b>1433774.00</b>	<b>37359967.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1267000.00				-1267000.00	3	2007	249000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1801421.00	3	2007	35166.00	1836587.00	3	2007	22488.00	1814099.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2814167.00				2814167.00	3	2007	10000.00	2804167.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	33058.00	3	2007	784.00	33842.00				33842.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	16691814.00	3	2007	16029861.00	32721675.00	3	2007	934197.00	31787478.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-771905.00	3	2007	300000.00	-471905.00	3	2007	111851.00	-583756.00
		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>28144341.00</b>			<b>16365811.00</b>	<b>44510152.00</b>			<b>1327536.00</b>	<b>43182616.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1004077.50				1004077.50				1004077.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	82729248.00	3	2007	444949.00	83174197.00	3	2007	8730662.00	74443535.00
		510	DSSO SEHORE SEHORE	-312905.00				-312905.00	3	2007	24623.00	-337528.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	41154.00				41154.00				41154.00

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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	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	13960457.00				13960457.00	3	2007	118447.00	13842010.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	7173114.00	3	2007	19784863.00	26957977.00	3	2007	13614980.00	13342997.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	1856741.00	3	2007	885463.00	2742204.00				2742204.00
		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	0.00	3	2007	20168.00	20168.00				20168.00
<b>Treasury Wise Total :</b>				<b>114207685.50</b>			<b>21135443.00</b>	<b>135343128.50</b>			<b>22488712.00</b>	<b>112854416.50</b>
<b>SEO</b>	<b>SEONI</b>	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	14978531.00	3	2007	2550000.00	17528531.00	3	2007	3258.00	17525273.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3199652.00				3199652.00				3199652.00
		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	1308599.00	3	2007	1395000.00	2703599.00				2703599.00
		511	DFO (T)NORTH SEONI SEONI	45756400.00				45756400.00				45756400.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1485073.00				1485073.00				1485073.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	128210.00				128210.00				128210.00
		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	38080.00	3	2007	1020.00	39100.00				39100.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
<b>Treasury Wise Total :</b>				<b>91672910.00</b>			<b>3946020.00</b>	<b>95618930.00</b>			<b>3258.00</b>	<b>95615672.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	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	34229303.30	3	2007	1676500.00	35905803.30				35905803.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00

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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	
		505	DFO SOUTH SHAHDOL SHAHDOL	4153911.00				4153911.00				4153911.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00	3	2007	8412.00	430708.00				430708.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-241950.00				-241950.00	3	2007	49515.00	-291465.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1405700.00				1405700.00	3	2007	392254.00	1013446.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00	3	2007	4860.00	28088.00				28088.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-14292804.00	3	2007	35965000.00	21672196.00	3	2007	202763.00	21469433.00
<b>Treasury Wise Total :</b>				<b>48420577.80</b>			<b>37654772.00</b>	<b>86075349.80</b>			<b>644532.00</b>	<b>85430817.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	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 AQUSSION SHEOPUR SHEOPUR	7903708.00	3	2007	900000.00	8803708.00				8803708.00
		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	33380.00	3	2007	7504.00	40884.00				40884.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	982842.00				982842.00	3	2007	11146.00	971696.00
<b>Treasury Wise Total :</b>				<b>10808288.40</b>			<b>907504.00</b>	<b>11715792.40</b>			<b>11146.00</b>	<b>11704646.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	836461.00	3	2007	1476150.00	2312611.00				2312611.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	52463384.00				52463384.00				52463384.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1656062.00	3	2007	423.00	1656485.00	3	2007	123.00	1656362.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00				239828114.00				239828114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	83824.00				83824.00				83824.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00				12552.00				12552.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00	3	2007	2316.00	77284.00				77284.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00	3	2007	1356.00	22016.00				22016.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	55454558.00	3	2007	29937600.00	85392158.00	3	2007	330260.00	85061898.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL	423578.00				423578.00	3	2007	3203861.00	-2780283.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANIADHANA SHIVPURI									
<b>Treasury Wise Total :</b>				<b>366219734.00</b>			<b>31417845.00</b>	<b>397637579.00</b>			<b>3534244.00</b>	<b>394103335.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	798912337.00	3	2007	45000.00	798957337.00				798957337.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	961672.00				961672.00				961672.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3496421.00	3	2007	5000.00	3501421.00	3	2007	64774.00	3436647.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00				-68800.00				-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00	3	2007	388036.00	-13000.00				-13000.00
		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	0.00	3	2007	6368.00	6368.00				6368.00
<b>Treasury Wise Total :</b>				<b>807602744.00</b>			<b>444404.00</b>	<b>808047148.00</b>			<b>64774.00</b>	<b>807982374.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	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	-255670.00				-255670.00	3	2007	750.00	-256420.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	100116.00				100116.00				100116.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	73100.00	3	2007	2036.00	75136.00				75136.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-4346455.00				-4346455.00				-4346455.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00				2777681.00				2777681.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	1555992.00	3	2007	1539000.00	3094992.00				3094992.00
		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
<b>Treasury Wise Total :</b>				<b>-448780.00</b>			<b>1541036.00</b>	<b>1092256.00</b>			<b>750.00</b>	<b>1091506.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90

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					Mth	Year	Amount		Mth	Year	Amount	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	11784.00	3	2007	2350.00	14134.00				14134.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	173241.00				173241.00	3	2007	22252.00	150989.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8545.00				8545.00				8545.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	49072443.00	3	2007	2891000.00	51963443.00	3	2007	1998054.00	49965389.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1354396.00	3	2007	105476.00	1459872.00	3	2007	70000.00	1389872.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-481752.00				-481752.00	3	2007	85175.00	-566927.00
		512	DFO UJJAIN UJJAIN	4162129.00				4162129.00	3	2007	48420.00	4113709.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	924.00	3	2007	1392.00	2316.00				2316.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>53424912.22</b>			<b>3000218.00</b>	<b>56425130.22</b>			<b>2223901.00</b>	<b>54201229.22</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	10587931.00	3	2007	904400.00	11492331.00				11492331.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	223683.00				223683.00	3	2007	194066.00	29617.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	12966475.00	3	2007	931081.00	13897556.00	3	2007	1200313.00	12697243.00
<b>Treasury Wise Total :</b>				<b>23778301.00</b>			<b>1835481.00</b>	<b>25613782.00</b>			<b>1394379.00</b>	<b>24219403.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	121285.00				121285.00				121285.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4566942.00				4566942.00	3	2007	429718.00	4137224.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00	3	2007	71900000.00	122450000.00				122450000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	274136.00				274136.00	3	2007	257280.00	16856.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3731314.00				-3731314.00				-3731314.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3451360.00				3451360.00				3451360.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162361790.00				162361790.00	3	2007	583569.00	161778221.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00				-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	1558000.00				1558000.00				1558000.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	70592000.00	3	2007	479443502.00	550035502.00	3	2007	90696700.00	459338802.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.)	-505646184.00				-505646184.00				-505646184.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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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			
			BHOPAL											
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	9957803.00			9957803.00	3	2007	9105700.00		852103.00		
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	182742778.00			182742778.00					182742778.00		
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAVAN BHOPAL	-57312000.00			-57312000.00	3	2007	26407000.00		-83719000.00		
		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	553159.00			553159.00	3	2007	140000.00		413159.00		
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	7184965.00			7184965.00					7184965.00		
<b>Treasury Wise Total :</b>				<b>-2070390070.00</b>			<b>551343502.00</b>			<b>-1519046568.00</b>		<b>127619967.00</b>	<b>-164666535.00</b>	
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00			-3504473.00					-3504473.00		
		505	DFO (T) VIDISHA VIDISHA	410797900.00			410797900.00					410797900.00		
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-59783.00	3	2007	980.00			-58803.00		-58803.00		
		507	SUPDT. SUB JAIL VID. VIDISHA	27600.00	3	2007	1800.00			29400.00		29400.00		
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00						-45106.00		-45106.00		
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10212312.00						10212312.00		10212312.00		
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4995288.00						4995288.00		4995288.00		
		511	SUPDT SUB JAIL BASODA VIDISHA	17263.00						17263.00		17263.00		
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00						-9000.00		-9000.00		
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00						40.00		40.00		
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00						-3940000.00		-3940000.00		
		515	L.A.O.NATERAN.VIDISHA VIDISHA	11552808.00	3	2007	14564718.00			26117526.00	3	2007	8300745.00	17816781.00
		516	L.A.O.VIDISHA VIDISHA	942552.00	3	2007	3290000.00			4232552.00			4232552.00	
<b>Treasury Wise Total :</b>				<b>430987401.00</b>			<b>17857498.00</b>			<b>448844899.00</b>		<b>8300745.00</b>	<b>440544154.00</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	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	-5308703.00	3	2007	7500000.00			2191297.00	3	2007	5103879.00	-2912582.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-234448.00						-234448.00		-234448.00		
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00						-150239.00		-150239.00		
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00						-21085283.00		-21085283.00		
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-2436558.00	3	2007	3066902.00			630344.00	3	2007	9520123.00	-8889779.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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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	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	63019000.00	3	2007	18197000.00	81216000.00	3	2007	80697000.00	519000.00
		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	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3801313.00	3	2007	362813.00	4164126.00				4164126.00
		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	16297626.00				16297626.00				16297626.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	34404676.00	3	2007	8494000.00	42898676.00	3	2007	15566483.00	27332193.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-449000000.00				-449000000.00				-449000000.00
		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	757568902.00				757568902.00				757568902.00
		540	ASSTT.DIR.UDDANNA VIN	95296.00	3	2007	34997.00	130293.00	3	2007	130293.00	0.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	870450.00				870450.00	3	2007	1203075.00	-332625.00
<b>Treasury Wise Total :</b>				<b>-1360038671.00</b>			<b>37655712.00</b>	<b>-1322382959.00</b>			<b>112220853.00</b>	<b>-1434603812.00</b>
<b>Broad Sheet Figure:</b>				<b>6501478657.88</b>			<b>2030554655.00</b>	<b>8532033312.88</b>			<b>799517971.00</b>	<b>7732515341.88</b>
<b>Ledger Figure:</b>				<b>13705248017.02</b>			<b>2030778256.50</b>	<b>15736026273.52</b>			<b>816642559.00</b>	<b>14919383714.52</b>
<b>Difference Figure:</b>				<b>7203769359.14</b>			<b>223601.50</b>	<b>7203992960.64</b>			<b>17124588.00</b>	<b>7186868372.64</b>