

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

19-DEC-2017 12:42 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	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-15975.00			-15975.00				-15975.00	
		4	PANJATANIYA M.S. BASWANI	-7832.00			-7832.00				-7832.00	
		501	APA BADWANI BADWANI	10894603.00			10894603.00				10894603.00	
		502	LA&RO BADWANI BADWANI	292299157.00			292299157.00				292299157.00	
		503	DFO BADWANI BADWANI	2383188.00			2383188.00				2383188.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28049811.00			28049811.00				28049811.00	
		505	DFO SENDHWA SENDHWA	5455432.00			5455432.00				5455432.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	134198.00			134198.00				134198.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1591150.00			1591150.00				1591150.00	
		509	COLLECTOR BADWANI BADWANI	9768023.00			9768023.00				9768023.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-5050.00			-5050.00				-5050.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00			21612063.00				21612063.00	
		513	LA&SDO(R)BADWANI BADWANI	66101.00			66101.00				66101.00	
		514	DSSO BADWANI BADWANI	2673812.00			2673812.00				2673812.00	
		515	LA&SDO (R)SENDHWA BADWANI	780000.00			780000.00				780000.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	509500.00			509500.00				509500.00	
		519	PO ICDS PATI BADWANI	445064.00			445064.00				445064.00	
		520	DIS TRY OFFICER BADWANI BADWANI	110105.00			110105.00				110105.00	
<b>Treasury Wise Total :</b>				<b>377959850.00</b>			<b>0.00</b>	<b>377959850.00</b>			<b>0.00</b>	<b>377959850.00</b>
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00			-1000000.00				-1000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00			20118.00				20118.00	
		506	LAND AQUISITION OFFICER BALAGHAT	52253303.00			52253303.00	9	2004	595145.00	51658158.00	
		509	D F O (NORTH) BALAGHAT	263321.00			263321.00				263321.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	399160.00	9	2004	100000.00	499160.00			499160.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	29192.00	9	2004	444.00	29636.00			29636.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00			500.00				500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1174304.00			1174304.00	9	2004	319380.00	854924.00	
		516	DIS. TREASURY OFFICER BALAGHAT	135539.00			135539.00	9	2004	50037.00	85502.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	3921295.00			3921295.00				3921295.00	
<b>Treasury Wise Total :</b>				<b>57476142.00</b>			<b>100444.00</b>	<b>57576586.00</b>			<b>964562.00</b>	<b>56612024.00</b>
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	8093345.40			8093345.40	9	2004	6498.00	8086847.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	45148675.00			45148675.00				45148675.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	608875.00				608875.00				608875.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00				764746.00				764746.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	1438381.00				1438381.00	9	2004	488685.00	949696.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
<b>Treasury Wise Total :</b>				<b>57304213.51</b>			<b>0.00</b>	<b>57304213.51</b>			<b>495183.00</b>	<b>56809030.51</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	187075.95	9	2004	24750.00	211825.95	9	2004	20000.00	191825.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7939808.00				7939808.00				7939808.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00				20418061.00				20418061.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	63556.00	9	2004	2252.00	65808.00				65808.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1129499.00	9	2004	1716000.00	2845499.00	9	2004	719134.00	2126365.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	7788.00				7788.00				7788.00
		514	SDO & LAO LAHAR BHIND BHIND	14870303.00				14870303.00				14870303.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	21085.00	9	2004	1876.00	22961.00				22961.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	0.00				0.00	9	2004	148317.00	-148317.00
<b>Treasury Wise Total :</b>				<b>52538456.10</b>			<b>1744878.00</b>	<b>54283334.10</b>			<b>887451.00</b>	<b>53395883.10</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	690.00				690.00				690.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75				570488.75				570488.75
		503	AGRICULTURE ENGINEER BHOPAL	576912.00	9	2004	133552.00	710464.00	9	2004	431225.00	279239.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	58979703.00	9	2004	417075.00	59396778.00				59396778.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	125405.00				125405.00	9	2004	8959.00	116446.00
		511	DIS. SMALL SAVING OFFICER	3002774.00	9	2004	3093000.00	6095774.00				6095774.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
<b>Treasury Wise Total :</b>				<b>67040054.75</b>		<b>3643627.00</b>	<b>70683681.75</b>		<b>440184.00</b>		<b>70243497.75</b>	
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00			5200.00				5200.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41146.00			-41146.00				-41146.00	
		23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00			-1445.00				-1445.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00			22960.00				22960.00	
		5	GANESH HSS BUR. BURHANPUR	5598.00			5598.00				5598.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4291785.00			-4291785.00				-4291785.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	316065.00			316065.00				316065.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00			4580.00				4580.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00			41852.00				41852.00	
<b>Treasury Wise Total :</b>				<b>-3876723.00</b>		<b>0.00</b>	<b>-3876723.00</b>		<b>0.00</b>		<b>-3876723.00</b>	
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	521180.00			521180.00	9	2004	423877.00	97303.00	
		504	LAO CHHATARPUR CHHATARPUR	474214294.00			474214294.00	9	2004	5408475.00	468805819.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00			358666.00				358666.00	
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00				100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	14263.00			14263.00				14263.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	104932.00			104932.00				104932.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3116121.00			3116121.00				3116121.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00			-40000.00				-40000.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00			5012.00				5012.00	
		513	DIS. ORG. T.W. CHHATARPUR	4214465.00	9	2004	274062.00			4488527.00	4488527.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	185313.00			185313.00				185313.00	
		515	TREASURY OFFICER CHHATARPUR	197900.00			197900.00				197900.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	6940.00	9	2004	1460.00			8400.00	8400.00	
<b>Treasury Wise Total :</b>				<b>482902611.00</b>		<b>275522.00</b>	<b>483178133.00</b>		<b>5832352.00</b>		<b>477345781.00</b>	
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00			-188828.00				-188828.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00			-71298.00				-71298.00	
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-344813.00			-344813.00				-344813.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00			-1226847.00				-1226847.00	
		502	COLL. CHI CHI	73500.00			73500.00				73500.00	
		503	A.C.T.W CHHINDWARA	24472109.00			24472109.00				24472109.00	
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00			158475.00				158475.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00			25562370.00				25562370.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-767490.00			-767490.00				-767490.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	437583.00			437583.00				437583.00	
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	131619.00			131619.00				131619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	14022748.00			14022748.00				14022748.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	9975058.00			9975058.00				9975058.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00			240463.00				240463.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00			1606987.00				1606987.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00			34992.00				34992.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9008164.00			9008164.00				9008164.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	54016.00			54016.00				54016.00	
		518	DIS TREASURY OFFICER CHINDWARA	242647.00			242647.00				242647.00	
		519	DIS PLANNING OFFICER CHINDWARA	4979384.00			4979384.00				4979384.00	
<b>Treasury Wise Total :</b>				<b>89461436.00</b>			<b>0.00</b>	<b>89461436.00</b>			<b>0.00</b>	<b>89461436.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1577337.00			1577337.00				1577337.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	2609240.00			2609240.00				2609240.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00			90620.00				90620.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	6058.00	9	2004	561403.00	567461.00			567461.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1954081.00			1954081.00				1954081.00	
		507	DIS. TREASURY OFFICER DAMOH	144000.00			144000.00				144000.00	
<b>Treasury Wise Total :</b>				<b>6381336.00</b>			<b>561403.00</b>	<b>6942739.00</b>			<b>0.00</b>	<b>6942739.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	-495138.00			-495138.00				-495138.00	
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00				24000.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00			115894015.00				115894015.00	
		506	DIS. FOREST OFFICER DATIA DATIA	3451100.00			3451100.00				3451100.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	40203139.00			40203139.00	9	2004	3748220.00	36454919.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00			199215.00				199215.00	

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		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	319785.00				319785.00	9	2004	212891.00	106894.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
<b>Treasury Wise Total :</b>				<b>160788805.00</b>			<b>0.00</b>	<b>160788805.00</b>			<b>3961111.00</b>	<b>156827694.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	15485.00	9	2004	3850.00	19335.00				19335.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93750580.00				93750580.00				93750580.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	25090.00	9	2004	1464.00	26554.00				26554.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	1752.00	9	2004	1196.00	2948.00				2948.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	35789.00				35789.00	9	2004	504226.00	-468437.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
<b>Treasury Wise Total :</b>				<b>98412458.00</b>			<b>6510.00</b>	<b>98418968.00</b>			<b>504226.00</b>	<b>97914742.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	180679660.00	9	2004	1245028.00	181924688.00	9	2004	225304.00	181699384.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	63639162.00				63639162.00	9	2004	299957.00	63339205.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	194843635.00				194843635.00	9	2004	2363688.00	192479947.00
		505	LAO (REHABILITATION)MANAWAR DHAR	93490475.00				93490475.00	9	2004	87746.00	93402729.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1590816.00				1590816.00				1590816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	43400.00	9	2004	6804.00	50204.00				50204.00
		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	-990000.00				-990000.00				-990000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2900554.00	9	2004	400000.00	3300554.00	9	2004	510000.00	2790554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	114869.00				114869.00				114869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	74800.00				74800.00				74800.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	129250.00				129250.00				129250.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	152200.00				152200.00				152200.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	44800.00				44800.00				44800.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00				177558.00				177558.00
		526	P.O. , I.C.D.S. NAG DHAR	230750.00				230750.00				230750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00				219800.00				219800.00
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00				8800.00				8800.00

## 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	
<b>Treasury Wise Total :</b>				<b>529836879.00</b>			<b>1651832.00</b>	<b>531488711.00</b>			<b>3486695.00</b>	<b>528002016.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00				-180000.00				-180000.00
		505	DSSO DINDORI DINDORI	509348.00				509348.00	9	2004	66850.00	442498.00
		506	DIST. TREASURY OFFICER DINDORI	-11955.00				-11955.00				-11955.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
<b>Treasury Wise Total :</b>				<b>534189.00</b>			<b>0.00</b>	<b>534189.00</b>			<b>66850.00</b>	<b>467339.00</b>
<b>GUN</b>	<b>GUNA</b>	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1120935.00				1120935.00	9	2004	50000.00	1070935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6016873.00				6016873.00				6016873.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00				36012.00				36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00				226186.00				226186.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	356300.00				356300.00				356300.00
		514	PO,ICDS CHACHODA GUNA	4000.00				4000.00				4000.00
		515	DISTT. TREASURY OFFICER GUNA	120444.00				120444.00				120444.00
<b>Treasury Wise Total :</b>				<b>7882350.36</b>			<b>0.00</b>	<b>7882350.36</b>			<b>50000.00</b>	<b>7832350.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	755438.66	9	2004	4980.00	760418.66				760418.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	211499.49				211499.49	9	2004	27432.00	184067.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	84467.00	9	2004	3816.00	88283.00				88283.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	9311754.00				9311754.00	9	2004	894841.00	8416913.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	107818195.00				107818195.00	9	2004	157493.00	107660702.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	373828.00				373828.00				373828.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00				85800.00				85800.00
		515	TREASURY OFFICER GWALIOR	133531.00				133531.00	9	2004	10000.00	123531.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
<b>Treasury Wise Total :</b>				<b>119387776.98</b>			<b>8796.00</b>	<b>119396572.98</b>			<b>1089766.00</b>	<b>118306806.98</b>
<b>HAR</b>	<b>HARDA</b>	5	VISHNU RAJORIYA ARTS & COMM. COLL. KHIRKIYA HARDA	20475.00				20475.00	9	2004	20475.00	0.00
		501	LAND AQUISITION OFFICER HARDA HARDA	3132498.00				3132498.00				3132498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA	246877.00				246877.00				246877.00

**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	
			HARDA									
		503	DIST. SMALL SAVING OFFICER HARDA	982076.00			982076.00					982076.00
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3600224.00			3600224.00					3600224.00
		506	DIST. TREASURY OFFICER HARDA	-37056.00			-37056.00					-37056.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00					28772.00
<b>Treasury Wise Total :</b>				<b>7974366.00</b>			<b>0.00</b>	<b>7974366.00</b>			<b>20475.00</b>	<b>7953891.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	81630.00			81630.00	9	2004		67790.00	13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	30568.00			30568.00					30568.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00			110356.00					110356.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-1814000.00			-1814000.00					-1814000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1176468.00			1176468.00	9	2004		9316.00	1167152.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	401792.00			401792.00					401792.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00			504600.00					504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00					112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2595400.00			2595400.00	9	2004		8330.00	2587070.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	4250094.00			4250094.00					4250094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00			112462.00					112462.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	688.00	9	2004	124.00				812.00	812.00
<b>Treasury Wise Total :</b>				<b>7562391.00</b>			<b>124.00</b>	<b>7562515.00</b>			<b>85436.00</b>	<b>7477079.00</b>
<b>INC</b>	<b>INDORE CITY</b>	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34					207653.34
		502	RENT CONTROLLING OFFICER INDORE	3081887.83	9	2004	48563.00	3130450.83	9	2004	1600.00	3128850.83
		503	ITI INDORE INDORE	1632186.00			1632186.00					1632186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98					77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	702382.98			702382.98	9	2004		7106.00	695276.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00			987970.00					987970.00
		512	M.P. BLIND ASSOCIATION INDORE	40650.00			40650.00	9	2004		108500.00	-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	15997440.76			15997440.76					15997440.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	451967.00	9	2004	4643.00	456610.00				456610.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00			119780.00					119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10			145455.10					145455.10
		521	COLLECTOR INDORE INDORE	43000000.00			43000000.00					43000000.00

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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	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00			2659310.00				2659310.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	845079.00			845079.00				845079.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00			200000.00				200000.00	
		526	DIV.FOREST OFFICER INDORE INDORE	12644856.00			12644856.00				12644856.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	238000.00			238000.00				238000.00	
<b>Treasury Wise Total :</b>				<b>83039772.99</b>			<b>53206.00</b>	<b>83092978.99</b>		<b>117206.00</b>	<b>82975772.99</b>	
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00			33556.00				33556.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	9020.00			9020.00				9020.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	20163554.00			20163554.00				20163554.00	
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
<b>Treasury Wise Total :</b>				<b>21551259.25</b>			<b>0.00</b>	<b>21551259.25</b>		<b>0.00</b>	<b>21551259.25</b>	
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	-2569064.82			-2569064.82				-2569064.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	552077.00			552077.00				552077.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1101415.00	9	2004	2171000.00	3272415.00			3272415.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00			78128.00				78128.00	
		506	WOMEN I.T. I. JBP JABALPUR	315430.00	9	2004	12547.00	327977.00			327977.00	
		507	MODEL I.T.I. JBC JABALPUR	699924.00			699924.00				699924.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00			109721.00				109721.00	
		509	D. F. O. TRAINING JBC JABALPUR	378652.00			378652.00				378652.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	11662943.00			11662943.00				11662943.00	
		511	TREASURY OFFICER JABALPUR	153418.00			153418.00				153418.00	
<b>Treasury Wise Total :</b>				<b>12483185.18</b>			<b>2183547.00</b>	<b>14666732.18</b>		<b>0.00</b>	<b>14666732.18</b>	
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	588687.00			588687.00				588687.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55			43.55				43.55	
		504	LAND AQUISION OFFICER, JBP JABALPUR	27006574.73			27006574.73				27006574.73	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1870691.00			1870691.00				1870691.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	13271937.00			13271937.00				13271937.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00			11693146.00				11693146.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	6244757.00			6244757.00				6244757.00	

## 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	
		510	I.T.I. , MAJHOLI JABALPUR	195450.00				195450.00				195450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00				140724.00
<b>Treasury Wise Total :</b>				<b>61275472.28</b>			<b>0.00</b>	<b>61275472.28</b>			<b>0.00</b>	<b>61275472.28</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	54058621.00	9	2004	800000.00	54858621.00	9	2004	3760198.00	51098423.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	0.00	9	2004	23401.00	23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	5604.00	9	2004	4384.00	9988.00				9988.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	351346.00	9	2004	300000.00	651346.00	9	2004	145516.00	505830.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00				97011465.00				97011465.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00				390250.00				390250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	188050.00				188050.00				188050.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	364760.00				364760.00				364760.00
		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
<b>Treasury Wise Total :</b>				<b>154252846.00</b>			<b>1127785.00</b>	<b>155380631.00</b>			<b>3905714.00</b>	<b>151474917.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	28654896.00	9	2004	1817000.00	30471896.00	9	2004	1415608.00	29056288.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	338494278.00	9	2004	2000000.00	340494278.00	9	2004	20527798.00	319966480.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-3007252.00	9	2004	583764.00	-2423488.00	9	2004	4430000.00	-6853488.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	4981526.00				4981526.00				4981526.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00				675556.00				675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-435250.00				-435250.00				-435250.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	44450837.00				44450837.00	9	2004	697781.00	43753056.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	4740.00	9	2004	1432.00	6172.00				6172.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD	4433529.00	9	2004	600000.00	5033529.00	9	2004	1191413.00	3842116.00

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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											
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	291007.00			291007.00	9	2004	945000.00		-653993.00		
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00					44033.00		
<b>Treasury Wise Total :</b>				<b>402910167.00</b>			<b>5002196.00</b>			<b>407912363.00</b>		<b>29207600.00</b>	<b>378704763.00</b>	
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	11340181.00			11340181.00					11340181.00		
		502	SUPDT. I.T.I. KATNI KATNI	89000.00	9	2004	6500.00			95500.00		95500.00		
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	-172458.00			-172458.00					-172458.00		
		504	DIV. FOREST OFFICER KATNI KATNI	12571386.00			12571386.00					12571386.00		
		505	TREASURY OFFICER KATNI KATNI	56000.00			56000.00					56000.00		
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00					1542100.00		
<b>Treasury Wise Total :</b>				<b>25426209.00</b>			<b>6500.00</b>			<b>25432709.00</b>		<b>0.00</b>	<b>25432709.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-10381180.00			-10381180.00					-10381180.00		
		502	COLL. & LAO KHANDWA KHANDWA	14322850.35			14322850.35					14322850.35		
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00		
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1460819.00			-1460819.00					-1460819.00		
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00			569182.00					569182.00		
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00			37947.00					37947.00		
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79			0.79					0.79		
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00			6302520.00					6302520.00		
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	58624869.00	9	2004	1375.00			58626244.00		58626244.00		
		511	SDO HARSUD KHANDWA	1038300.00			1038300.00					1038300.00		
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00			87538204.00					87538204.00		
		513	SDO & LAO KHANDWA KHANDWA	43284797.00	9	2004	67394.00			43352191.00	9	2004	6508468.00	36843723.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	125792.00	9	2004	3508.00			129300.00			129300.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	208901.00	9	2004	4017638.00			4226539.00	9	2004	900000.00	3326539.00
		517	DIST. TREASURY OFFICER KHANDWA	164000.00			164000.00			164000.00	9	2004	12000.00	152000.00
<b>Treasury Wise Total :</b>				<b>202162364.14</b>			<b>4089915.00</b>			<b>206252279.14</b>		<b>7420468.00</b>	<b>198831811.14</b>	
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	14035569.00			14035569.00	9	2004	4444706.00		9590863.00		
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00					1306340.00		
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00			151442.00					151442.00		
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	120330.00			120330.00					120330.00		
		507	SUPPT. SUB JAIL MANDLA MANDLA	34760.00	9	2004	1400.00			36160.00		36160.00		
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00			50.00		50.00		
		509	D.F.O., WEST (G)MANDLA MANDLA	898279.00	9	2004	22000.00			920279.00		920279.00		
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00			48500.00					48500.00		
		511	DIST. SMALL SAVING OFFICER	3632103.00			3632103.00	9	2004	7562.00		3624541.00		

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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	
			MANDLA MANDLA									
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	66835.00			66835.00	9	2004	40000.00		26835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	423135.00			423135.00					423135.00
		514	P.O. I.C.D.S. NIWAS MANDLA	192055.00			192055.00					192055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00			113000.00					113000.00
<b>Treasury Wise Total :</b>				<b>21022398.00</b>			<b>23400.00</b>			<b>21045798.00</b>	<b>4492268.00</b>	<b>16553530.00</b>
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86			1849030.86					1849030.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	250709.53	9	2004	2704.00			253413.53		253413.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88			490052.88					490052.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	827599.31			827599.31	9	2004	50000.00		777599.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1604867.88	9	2004	158901.00		9	2004	243337.00	1520431.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	138479.00			138479.00					138479.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00					175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2031582.00			2031582.00					2031582.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00					14573650.00
		512	TREASURY OFFICER MOTIMAHAL	169000.00			169000.00					169000.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00
<b>Treasury Wise Total :</b>				<b>22040590.46</b>			<b>161605.00</b>			<b>22202195.46</b>	<b>293337.00</b>	<b>21908858.46</b>
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00			18522.00					18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	509497.00			509497.00					509497.00
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00			250000.00					250000.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00			745000.00					745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00			81419.00					81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00					594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	1880784.00			1880784.00	9	2004	211686.00		1669098.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	1772904.00			1772904.00	9	2004	1000000.00		772904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00			325773.00					325773.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00				133000.00				133000.00
<b>Treasury Wise Total :</b>				<b>6316503.00</b>			<b>0.00</b>	<b>6316503.00</b>			<b>1211686.00</b>	<b>5104817.00</b>
<b>MOR MORENA</b>		501	RENT CONTROLLER MORENA MORENA	254110.00	9	2004	800.00	254910.00				254910.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05				1743877.05				1743877.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13576749.00				13576749.00				13576749.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	82472.00				82472.00				82472.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00				210688.00				210688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00				63304.00				63304.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13441.00	9	2004	364.00	13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-294624.00	9	2004	292976.00	-1648.00				-1648.00
		515	TREASURY OFFICER MORENA	179560.00				179560.00	9	2004	36000.00	143560.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00				1184.00				1184.00
<b>Treasury Wise Total :</b>				<b>18941762.90</b>			<b>294140.00</b>	<b>19235902.90</b>			<b>36000.00</b>	<b>19199902.90</b>
<b>NAR NARSINGHPUR</b>		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	2729017.32				2729017.32				2729017.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	167577347.00	9	2004	23377000.00	190954347.00	9	2004	1992199.00	188962148.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00				1300000.00				1300000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	516514.00	9	2004	8528.00	525042.00				525042.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	153668.00				153668.00				153668.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1077737.00				1077737.00				1077737.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-32622.00				-32622.00				-32622.00
		522	COLLECTOR LAND RECORD N'PUR	31922780.00				31922780.00				31922780.00

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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	
			NARSINGHPUR									
<b>Treasury Wise Total :</b>				<b>204771610.57</b>			<b>23385528.00</b>	<b>228157138.57</b>			<b>1992199.00</b>	<b>226164939.57</b>
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00				89850.00				89850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	120789.00	9	2004	3070.00	123859.00	9	2004	5880.00	117979.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00				77302.00				77302.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-2750.00				-2750.00				-2750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	206930.00				206930.00				206930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00				20330.00				20330.00
		510	TREASURY OFFICER NEEMUCH	55530.00				55530.00				55530.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	11092.00	9	2004	1640.00	12732.00				12732.00
<b>Treasury Wise Total :</b>				<b>1030739.00</b>			<b>4710.00</b>	<b>1035449.00</b>			<b>5880.00</b>	<b>1029569.00</b>
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	846877.77				846877.77				846877.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00				3428620.00				3428620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	26236.00				26236.00				26236.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00				544000.00				544000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
<b>Treasury Wise Total :</b>				<b>7421104.77</b>			<b>0.00</b>	<b>7421104.77</b>			<b>0.00</b>	<b>7421104.77</b>
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49380.00				49380.00				49380.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	97960.00				97960.00				97960.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	53415669.00	9	2004	98155.00	53513824.00	9	2004	2570509.00	50943315.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00				297750.00				297750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00				86072.00				86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	-130000.00				-130000.00				-130000.00
<b>Treasury Wise Total :</b>				<b>53831913.00</b>			<b>98155.00</b>	<b>53930068.00</b>			<b>2570509.00</b>	<b>51359559.00</b>
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	-5001.00	9	2004	498.00	-4503.00				-4503.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	-13347.00				-13347.00				-13347.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	190.00	9	2004	56476.00	56666.00				56666.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	1152.00	9	2004	76606.00	77758.00				77758.00

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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	
		13	MGM URDU PRI. SCHOOL RATLAM	-427127.00	9	2004	1012.00	-426115.00				-426115.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	1192.00	9	2004	44300.00	45492.00				45492.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	47132.00				47132.00				47132.00
		18	JAIN GIRLS HSS RAT. RATLAM	77587.00	9	2004	233625.00	311212.00				311212.00
		19	JAIN BOYS HSS RAT. RATLAM	85047.00	9	2004	340487.00	425534.00	9	2004	67507.00	358027.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	5747.00				5747.00				5747.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	359601.00	9	2004	117285.00	476886.00	9	2004	63003.00	413883.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	279397.00				279397.00	9	2004	123900.00	155497.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	191739.00				191739.00	9	2004	21709.00	170030.00
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	9	2004	133445.00	133445.00	9	2004	133445.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-255235.00	9	2004	155803.00	-99432.00				-99432.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	487144.00	9	2004	584.00	487728.00	9	2004	22539.00	465189.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	74262.00				74262.00	9	2004	95306.00	-21044.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7258376.00				7258376.00				7258376.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	356970.73	9	2004	14913.00	371883.73				371883.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	589945.34				589945.34				589945.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	319301.56				319301.56	9	2004	150740.00	168561.56
		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	115950.00	9	2004	20250.00	136200.00				136200.00
		509	WOMEN ITI RATLAM RATLAM	9100.00	9	2004	4250.00	13350.00				13350.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	10228.00				10228.00				10228.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2318841.00				2318841.00				2318841.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	128300.00				128300.00				128300.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	1437.00	9	2004	268.00	1705.00				1705.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-122.00	9	2004	35218.00	35096.00				35096.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	3715.00				3715.00				3715.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-13198.00	9	2004	14662.00	1464.00	9	2004	3031.00	-1567.00
<b>Treasury Wise Total :</b>				<b>12781719.63</b>			<b>1249682.00</b>	<b>14031401.63</b>			<b>681180.00</b>	<b>13350221.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-452893.00				-452893.00				-452893.00
		2	SUDARSHAN DEGREE COLLEGE	-18613.00	9	2004	1917565.00	1898952.00	9	2004	1067558.00	831394.00

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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	
			LALGAON REWA									
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00					-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-262613.00			-262613.00					-262613.00
		29	REWA PRE MIDDLE SCHOOL REWA	-1719018.00	9	2004	4210000.00	2490982.00				2490982.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-454565.00				-454565.00	9	2004	215453.00	-670018.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-536899.00				-536899.00				-536899.00
		501	DIV. FOREST OFFICER REWA REWA	51923060.00				51923060.00				51923060.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00				10528453.00				10528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	5429785.00				5429785.00	9	2004	507482.00	4922303.00
		508	TREASURY OFFICER REWA REWA	326000.00				326000.00				326000.00
<b>Treasury Wise Total :</b>				<b>70788047.00</b>			<b>6127565.00</b>	<b>76915612.00</b>			<b>1790493.00</b>	<b>75125119.00</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	121500.00				121500.00				121500.00
		512	DFO , T. OBEDULLAGANJ RAISEN	318580.00				318580.00				318580.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	842747.00				842747.00				842747.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
<b>Treasury Wise Total :</b>				<b>15250974.00</b>			<b>0.00</b>	<b>15250974.00</b>			<b>0.00</b>	<b>15250974.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00				-731575.00				-731575.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		501	PRI ITI SAGAR SAGAR	112700.00				112700.00				112700.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36

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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, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	145875.52			145875.52				145875.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4415522.00			4415522.00				4415522.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	322597.00			322597.00				322597.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00			477798.00				477798.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	118366.00			118366.00				118366.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1815845.00			1815845.00				1815845.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00				184966.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-442000.00			-442000.00				-442000.00	
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00			215146.00				215146.00	
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00				11334.00	
<b>Treasury Wise Total :</b>				<b>7689762.16</b>			<b>7689762.16</b>			<b>0.00</b>	<b>7689762.16</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00			3267407.00				3267407.00	
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00			78110.00				78110.00	
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00			7700.00				7700.00	
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00				877147.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00				950816.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	231058.00			231058.00				231058.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00				417124.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1538505.00	9	2004	700000.00	2238505.00			2238505.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	279506.00			279506.00				279506.00	
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	219110.00			219110.00	9	2004	10000.00	209110.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	190984.00			190984.00	9	2004	25000.00	165984.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00			46795.00				46795.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	4860.00			4860.00				4860.00	
<b>Treasury Wise Total :</b>				<b>8109122.00</b>			<b>700000.00</b>	<b>8809122.00</b>		<b>35000.00</b>	<b>8774122.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-5000.00	9	2004	4783000.00	4778000.00			4778000.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-200000.00				-200000.00			-200000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2520189.00	9	2004	14203.00	2534392.00	9	2004	336600.00	2197792.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER SATNA SATNA	2666867.00				2666867.00				2666867.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2447397.00				2447397.00				2447397.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	23108.00	9	2004	1612.00	24720.00				24720.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	1035619.00	9	2004	2741125.00	3776744.00				3776744.00
		509	DIS. TREASURY OFFICER SATNA	199101.00				199101.00				199101.00
<b>Treasury Wise Total :</b>				<b>10811010.00</b>			<b>7539940.00</b>	<b>18350950.00</b>			<b>336600.00</b>	<b>18014350.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	2184174.50				2184174.50	9	2004	467330.00	1716844.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	11312415.00				11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	974861.00				974861.00				974861.00
		511	TREASURY OFFICER SEHORE SEHORE	119160.00				119160.00	9	2004	22000.00	97160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	24756.00	9	2004	1676.00	26432.00				26432.00
<b>Treasury Wise Total :</b>				<b>15184954.50</b>			<b>1676.00</b>	<b>15186630.50</b>			<b>489330.00</b>	<b>14697300.50</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 ACQUISITION OFFICER SEONI SEONI	3599115.00				3599115.00	9	2004	24817.00	3574298.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	1965505.00	9	2004	655345.00	2620850.00				2620850.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	33739.00	9	2004	990381.00	1024120.00				1024120.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	92839.00				92839.00				92839.00
		511	DFO (T) NORTH SEONI SEONI	7775714.00				7775714.00				7775714.00
		512	SDO & LAND ACQI. OFFICER LAKHNADON SEONI	2545897.00				2545897.00				2545897.00
		513	SDO & LAND ACQI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	86406.00	9	2004	2408.00	88814.00				88814.00
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00				122.00				122.00
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	40671573.00				40671573.00				40671573.00
		517	ACTD SEONI SEONI	1905009.00				1905009.00	9	2004	618748.00	1286261.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00

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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	
		522	G.M. D.I.C. SEONI SEONI	46376.00			46376.00	9	2004	46376.00	0.00	
		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	20540.00	9	2004	780.00	21320.00			21320.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00			208500.00				208500.00	
<b>Treasury Wise Total :</b>				<b>82821636.00</b>			<b>1648914.00</b>	<b>84470550.00</b>		<b>689941.00</b>	<b>83780609.00</b>	
<b>SHA</b>	<b>SHAH DOL</b>	501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	23981789.30	9	2004	38549754.00	62531543.30	9	2004	1648163.00	60883380.30
		504	DDVS SHAHDOL SHAHDOL	793965.00			793965.00				793965.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00			2384819.00				2384819.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00			401316.00				401316.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	453997.00			453997.00				453997.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1061700.00			1061700.00				1061700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	153727.00			153727.00				153727.00	
<b>Treasury Wise Total :</b>				<b>29238313.80</b>			<b>38549754.00</b>	<b>67788067.80</b>		<b>1648163.00</b>	<b>66139904.80</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	1112950.00			1112950.00				1112950.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	6463268.00			6463268.00				6463268.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	659318.00			659318.00				659318.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	21036.00			21036.00				21036.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00				63000.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1708114.00			1708114.00	9	2004	15000.00	1693114.00	
<b>Treasury Wise Total :</b>				<b>10099732.40</b>			<b>0.00</b>	<b>10099732.40</b>		<b>15000.00</b>	<b>10084732.40</b>	
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	332887.00			332887.00				332887.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	113102111.00	9	2004	20000000.00	133102111.00	9	2004	5000000.00	128102111.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1051613.00			1051613.00	9	2004	5000.00	1046613.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00			400073.00				400073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	9259346.00			9259346.00				9259346.00	
		507	SUPDT. SUB JAIL SHIVPURI	67212.00	9	2004	920.00	68132.00			68132.00	

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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	
			SHIVPURI									
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00			8956.00					8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	60136.00			60136.00					60136.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	8648.00	9	2004	1820.00	10468.00				10468.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	142000.00				142000.00				142000.00
<b>Treasury Wise Total :</b>				<b>124432982.00</b>			<b>20002740.00</b>	<b>144435722.00</b>			<b>5005000.00</b>	<b>139430722.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	512834.00				512834.00				512834.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21000.00				21000.00				21000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3387664.00				3387664.00	9	2004	1000.00	3386664.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00				-60000.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-126700.00				-126700.00				-126700.00
		512	TREASURY OFFICER SIDHI SIDHI	127358.00				127358.00				127358.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
<b>Treasury Wise Total :</b>				<b>5627302.00</b>			<b>0.00</b>	<b>5627302.00</b>			<b>1000.00</b>	<b>5626302.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-53219.00				-53219.00	9	2004	11001.00	-64220.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440983.00				-440983.00				-440983.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	22000.00				22000.00				22000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-1020000.00				-1020000.00	9	2004	362151.00	-1382151.00
<b>Treasury Wise Total :</b>				<b>-1571491.00</b>			<b>0.00</b>	<b>-1571491.00</b>			<b>373152.00</b>	<b>-1944643.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	28805.00	9	2004	27025.00	55830.00				55830.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	141578.00				141578.00	9	2004	80783.00	60795.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00				150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-5203113.00	9	2004	853279.00	-4349834.00	9	2004	296766.00	-4646600.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	249096.00				249096.00				249096.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-36792.00				-36792.00	9	2004	83687.00	-120479.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2762901.00				2762901.00				2762901.00
<b>Treasury Wise Total :</b>				<b>-2057375.00</b>			<b>880304.00</b>	<b>-1177071.00</b>			<b>461236.00</b>	<b>-1638307.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	0.00	9	2004	972710.00	972710.00				972710.00
		502	SUPDT. JAIL UMARIA UMARIA	14020.00				14020.00				14020.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	321917.00	9	2004	260000.00	581917.00				581917.00
<b>Treasury Wise Total :</b>				<b>335937.00</b>			<b>1232710.00</b>	<b>1568647.00</b>			<b>0.00</b>	<b>1568647.00</b>
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	23044.00				23044.00				23044.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1632970.00	9	2004	30200.00	1663170.00	9	2004	119411.00	1543759.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	616983.00				616983.00	9	2004	1104261.00	-487278.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1120400.00				1120400.00				1120400.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2107620.00				-2107620.00				-2107620.00
		515	COMM. TRIBAL DEV., BPL BHOPAL	-25310000.00				-25310000.00				-25310000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	0.00				0.00	9	2004	10000000.00	-10000000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-51794.00				-51794.00	9	2004	3003.00	-54797.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	9992000.00				9992000.00	9	2004	7900000.00	2092000.00
		522	COMM., RAJYA SHIKSHA KENDRA (RAJIV GAN. SHIK. MIS.) BHOPAL	-19000000.00				-19000000.00	9	2004	106387000.00	-296387000.00
<b>Treasury Wise Total :</b>				<b>-209572817.00</b>			<b>30200.00</b>	<b>-209542617.00</b>			<b>215513675.00</b>	<b>-425056292.00</b>
VID	VIDISHA	506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00				-126000.00				-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00				2724.00				2724.00
		508	TREASURY OFFICER VIDISHA VIDISHA	-14142.00				-14142.00				-14142.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	7804800.00				7804800.00				7804800.00
		511	SUPDT SUB JAIL BASODA VIDISHA	2512.00	9	2004	2620.00	5132.00				5132.00
<b>Treasury Wise Total :</b>				<b>7669894.00</b>			<b>2620.00</b>	<b>7672514.00</b>			<b>0.00</b>	<b>7672514.00</b>
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-19540000.00				-19540000.00	9	2004	25720000.00	-45260000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	4890.00				4890.00				4890.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00				-304908.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-6040736.00	9	2004	225035.00	-5815701.00				-5815701.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	0.00	9	2004	106387000.00	106387000.00				106387000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	0.00				0.00	9	2004	4260364.00	-4260364.00
		519	PROJ. OFF., BHOJ WETTLND PRO. (EPCO) BPL VINDHYACHAL BHAWAN	296301.00				296301.00				296301.00
		520	FUND MANAGER, INFRASTRUCTURE	-52350000.00				-52350000.00	9	2004	12375000.00	-535875000.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 12:42 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		
			BPL BHOPAL										
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	0.00			0.00	9	2004	2500.00		-2500.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00			190078.00					190078.00	
<b>Treasury Wise Total :</b>				<b>-724754375.00</b>			<b>106612035.00</b>			<b>-618142340.00</b>		<b>273837864.00</b>	<b>-891980204.00</b>
<b>Broad Sheet Figure:</b>				<b>2880929817.73</b>			<b>229001963.00</b>			<b>3109931780.73</b>		<b>570014792.00</b>	<b>2539916988.73</b>
<b>Ledger Figure:</b>				<b>9680777838.27</b>			<b>239513413.00</b>			<b>9920291251.27</b>		<b>686753752.00</b>	<b>9233537499.27</b>
<b>Difference Figure:</b>				<b>6799848020.54</b>			<b>10511450.00</b>			<b>6810359470.54</b>		<b>116738960.00</b>	<b>6693620510.54</b>