

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:54 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	2819050.00				2819050.00	12	2005	1665835.00	1153215.00
		502	DIV. FOREST OFFICER ANUPPUR	951780.00	12	2005	3164090.00	4115870.00				4115870.00
<b>Treasury Wise Total :</b>				<b>3770830.00</b>			<b>3164090.00</b>	<b>6934920.00</b>			<b>1665835.00</b>	<b>5269085.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	20130743.00	11	2005	899548.00	21030291.00	12	2005	72035.00	20958256.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	911787.00	12	2005	462000.00	2285574.00	12	2005	900000.00	1385574.00
					11	2005	911787.00					
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	0.00	11	2005	36884.00	36884.00				36884.00
<b>Treasury Wise Total :</b>				<b>21042530.00</b>			<b>2310219.00</b>	<b>23352749.00</b>			<b>972035.00</b>	<b>22380714.00</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	13314732.00				13314732.00				13314732.00
		502	LA&RO BADWANI BADWANI	82617185.00	12	2005		82617185.00	12	2005	2805.00	82614380.00
		503	DFO BADWANI BADWANI	3136174.00				3136174.00				3136174.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28782995.00				28782995.00	12	2005	1690982.00	27092013.00
		505	DFO SENDHWA SENDHWA	5950409.00				5950409.00				5950409.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	226268.00				226268.00				226268.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	179606.00				179606.00				179606.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2646267.00				2646267.00				2646267.00
		515	LA&SDO (R)SENDHWA BADWANI	9734000.00				9734000.00				9734000.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	416300.00				416300.00	12	2005	37500.00	378800.00
		519	PO ICDS PATI BADWANI	465064.00	12	2005	100000.00	565064.00	12	2005	125750.00	439314.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
<b>Treasury Wise Total :</b>				<b>151800734.00</b>			<b>100000.00</b>	<b>151900734.00</b>			<b>1857037.00</b>	<b>150043697.00</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	60698587.00				60698587.00	12	2005	6561747.00	54136840.00
		509	D F O (NORTH) BALAGHAT	1764352.00				1764352.00				1764352.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	518524.00				518524.00				518524.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	34280.00				34280.00				34280.00

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MH 8443 SM MI 106 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	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1130369.00			1130369.00	12	2005	127460.00	1002909.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	11512195.00	12	2005	2314000.00	13826195.00	12	2005	2000000.00	11826195.00
<b>Treasury Wise Total :</b>				<b>70259900.00</b>			<b>2314000.00</b>	<b>72573900.00</b>			<b>8689207.00</b>	<b>63884693.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	50109427.40	12	2005	60000.00	50169427.40			50169427.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	61602158.00			61602158.00	12	2005	8000000.00	53602158.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	75134914.00			75134914.00				75134914.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	316559.00	12	2005	93800.00	410359.00			410359.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	2101612.00	12	2005	74000.00	2175612.00			2175612.00	
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00				910364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	1782990.00			1782990.00	12	2005	546594.00	1236396.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	15664.00			15664.00				15664.00	
<b>Treasury Wise Total :</b>				<b>192250060.51</b>			<b>227800.00</b>	<b>192477860.51</b>			<b>8546594.00</b>	<b>183931266.51</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 BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	

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SM

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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	
		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 KANHAUPURA BHIND	-1071.30				-1071.30				-1071.30
		44	PRI. SCHOOL BADPURA BHIND	-2066.70				-2066.70				-2066.70
		46	HSS BIRKHADI GOHAD BHIND	-236.60				-236.60				-236.60
		47	HSS GUHISAR BHIND	-6419.30				-6419.30				-6419.30
		48	HSS MAU BHIND	-622.40				-622.40				-622.40
		5	JANTA HSS BHIND BHIND	-1080.82				-1080.82				-1080.82
		502	PRI. ITI BHIND BHIND	125825.95	12	2005	28500.00	154325.95				154325.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15				1648287.15				1648287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00				2636956.00				2636956.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00				2714906.00				2714906.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	70824.00				70824.00				70824.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	3215828.56				3215828.56	12	2005	170660.00	3045168.56
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00				10256.00				10256.00
		514	SDO & LAO LAHAR BHIND BHIND	3465649.00				3465649.00	12	2005	3577.00	3462072.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00				26189.00
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00				-7448.00				-7448.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15				-827.15				-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30				-15.30				-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90				-5658.90				-5658.90
		6	JAIN HSS BHIND BHIND	-674.20				-674.20				-674.20
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60				-2075.60				-2075.60

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

MH 8443      SM      MI 106      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	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
<b>Treasury Wise Total :</b>				<b>12660345.63</b>			<b>28500.00</b>			<b>1268845.63</b>	<b>174237.00</b>	<b>12514608.63</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00	12	2005	36336.00	3438.00	12	2005	36336.00	-32898.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75				561304.75				561304.75
		503	AGRICULTURE ENGINEER BHOPAL	-21603.00	12	2005	64587.00	42984.00				42984.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	77603317.00	12	2005	4000000.00	81603317.00	12	2005	18625145.00	62978172.00
		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	89535.00				89535.00				89535.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	4059932.00				4059932.00	12	2005	1652107.00	2407825.00
<b>Treasury Wise Total :</b>				<b>85883314.75</b>			<b>4100923.00</b>	<b>89984237.75</b>			<b>20313588.00</b>	<b>69670649.75</b>
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		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	658633.00				658633.00				658633.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-789444.00	12	2005	20000.00	-769444.00				-769444.00
		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>-171956.00</b>			<b>20000.00</b>	<b>-151956.00</b>			<b>0.00</b>	<b>-151956.00</b>
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	0.00	12	2005	331448.00	331448.00				331448.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	2321047.00	12	2005	11000.00	2332047.00				2332047.00
		504	LAO CHHATARPUR CHHATARPUR	401357004.00	12	2005	20444498.00	421801502.00				421801502.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-246087.00				-246087.00				-246087.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	446576.00	12	2005	4440.00	451016.00				451016.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2721525.00				2721525.00				2721525.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	14000.00				14000.00				14000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	-3993916.00				-3993916.00	12	2005	11325.00	-4005241.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	49730.00				49730.00				49730.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	14664.00	12	2005	1956.00	16620.00				16620.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1860000.00				1860000.00				1860000.00
		518	L.A.O. RAJNAGAR CHHATARPUR	104033533.00	12	2005	10437535.00	114471068.00	12	2005	84460514.00	30010554.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
<b>Treasury Wise Total :</b>				<b>509128333.00</b>			<b>31230877.00</b>	<b>540359210.00</b>			<b>84471839.00</b>	<b>455887371.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-396355.00				-396355.00	12	2005	198775.00	-595130.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00	12	2005	160335.00	160335.00	12	2005	160335.00	0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	12	2005	165304.00	-3972085.00	12	2005	82652.00	-4054737.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	12	2005	80069.00	-182092.00	12	2005	80069.00	-262161.00
		48	PRI. ITI CHHINDWARA	-50000.00				-50000.00				-50000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	20215904.00	12	2005	2000000.00	22215904.00				22215904.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUITION OFFICER SAUNSAR CHHINDWARA	3885716.00	12	2005	1317690.00	5203406.00	12	2005	2277561.00	2925845.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-179565.00				-179565.00				-179565.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	36137884.00				36137884.00	12	2005	1041269.00	35096615.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	8111346.00	12	2005	2424559.00	10535905.00	12	2005	951144.00	9584761.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	565133.00				565133.00				565133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00				5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7572923.00				7572923.00	12	2005	72872.00	7500051.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	1812288.00				1812288.00	12	2005	1214911.00	597377.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

MH 8443      SM      MI 106      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	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00				145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00			4697884.00				4697884.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1103605.00			1103605.00	12	2005	107767.00	995838.00	
<b>Treasury Wise Total :</b>				<b>110460514.00</b>			<b>6147957.00</b>			<b>116608471.00</b>	<b>6187355.00</b>	<b>110421116.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2931351.00			2931351.00				2931351.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	2740869.00			2740869.00	12	2005	72000.00	2668869.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00			94508.00				94508.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	12883.00			12883.00				12883.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1303117.00			1303117.00				1303117.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
<b>Treasury Wise Total :</b>				<b>7118754.00</b>			<b>0.00</b>			<b>7118754.00</b>	<b>72000.00</b>	<b>7046754.00</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	49477207.00			49477207.00				49477207.00	
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00				24000.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00			115858458.00				115858458.00	
		506	DIS. FOREST OFFICER DATIA DATIA	3397100.00			3397100.00				3397100.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	42663419.00			42663419.00	12	2005	952977.00	41710442.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00			216215.00				216215.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	3496.00			3496.00				3496.00	
		512	TREASURY OFFICER DATIA	51744.00			51744.00	12	2005	2000.00	49744.00	
<b>Treasury Wise Total :</b>				<b>212833434.00</b>			<b>0.00</b>			<b>212833434.00</b>	<b>954977.00</b>	<b>211878457.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	26514.00	12	2005	1300.00			27814.00	27814.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	78283348.00	12	2005	696859.00	12	2005	21660280.00	57319927.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4426330.00	12	2005	5983897.00	12	2005	163800.00	10246427.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	37506.00	12	2005	1464.00			38970.00	38970.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00				4708.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-461657.00	12	2005	275448.00	12	2005	93208.00	-279417.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00			54260.00				54260.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
<b>Treasury Wise Total :</b>				<b>82460685.00</b>			<b>6958968.00</b>			<b>89419653.00</b>	<b>21917288.00</b>	<b>67502365.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00			49039.00				49039.00	
		502	LAO DHAR DHAR	120929292.00			120929292.00	12	2005	2784015.00	118145277.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61307841.00			61307841.00				61307841.00	

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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	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	1169336.00			1169336.00	12	2005	200000.00	969336.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	101021.00			101021.00				101021.00	
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00				298947.00	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	-9900000.00	2	2004	9900000.00				0.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	4163804.00	12	2005	407129.00	4570933.00	12	2005	66250.00	4504683.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	151369.00				151369.00	12	2005	120000.00	31369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	275250.00				275250.00	12	2005	54210.00	221040.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	176750.00				176750.00	12	2005	45000.00	131750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	50000.00				50000.00				50000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	65100.00				65100.00				65100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	275058.00				275058.00				275058.00
		526	P.O. , I.C.D.S. NAG DHAR	257250.00				257250.00	12	2005	14250.00	243000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	297300.00				297300.00	12	2005	196000.00	101300.00
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00				191300.00				191300.00
<b>Treasury Wise Total :</b>				<b>180907023.00</b>			<b>10307129.00</b>	<b>191214152.00</b>			<b>3479725.00</b>	<b>187734427.00</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	38324.00				38324.00				38324.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	183092.00				183092.00	12	2005	1000.00	182092.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
<b>Treasury Wise Total :</b>				<b>102822.00</b>			<b>0.00</b>	<b>102822.00</b>			<b>1000.00</b>	<b>101822.00</b>
<b>GUN</b>	<b>GUNA</b>	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	1020935.00				1020935.00				1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6029445.00	12	2005	18000.00	6047445.00				6047445.00
		506	LAND AQUISITION OFFICER GUNA GUNA	25426810.00	12	2005	1674143.00	27100953.00	12	2005	6512358.00	20588595.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00				36012.00				36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	444411.00				444411.00				444411.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	493800.00				493800.00				493800.00



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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	
		514	PO,ICDS CHACHODA GUNA	-91000.00				-91000.00	12	2005	132500.00	-223500.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00				20.00				20.00
<b>Treasury Wise Total :</b>				<b>33475022.36</b>			<b>1692143.00</b>	<b>35167165.36</b>			<b>6644858.00</b>	<b>28522307.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	744438.66	12	2005	7935.00	752373.66	12	2005	9300.00	743073.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	98487.00	12	2005	3268.00	101755.00				101755.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	748448.00				748448.00	12	2005	723252.00	25196.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00	12	2005	130000.00	160264.00				160264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	97292554.00	12	2005	1389847.00	98682401.00	12	2005	395230.00	98287171.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	788080.00				788080.00				788080.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00	12	2005	228000.00	370234.00				370234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00				397800.00				397800.00
		515	TREASURY OFFICER GWALIOR	59785.00				59785.00				59785.00
		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>100235238.98</b>			<b>1759050.00</b>	<b>101994288.98</b>			<b>1127782.00</b>	<b>100866506.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	10595758.00				10595758.00	12	2005	3184691.00	7411067.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	237076.00				237076.00	12	2005	5000.00	232076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3707571.00				3707571.00	12	2005	19000.00	3688571.00
		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	0.00				0.00	12	2005	158905.00	-158905.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3599500.00				3599500.00				3599500.00
<b>Treasury Wise Total :</b>				<b>19261671.00</b>			<b>0.00</b>	<b>19261671.00</b>			<b>3367596.00</b>	<b>15894075.00</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	113288.00				113288.00				113288.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER	-790861.00				-790861.00				-790861.00

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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	
			HOSHANGABAD									
		507	LAO & SDO SEONIMALWA HOSHANGABAD	360745.00			360745.00					360745.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	589494.00			589494.00					589494.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00					112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	805883.00			805883.00					805883.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5547594.00			5547594.00					5547594.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00			64091.00					64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00			1708.00					1708.00
<b>Treasury Wise Total :</b>				<b>4779534.00</b>			<b>0.00</b>	<b>4779534.00</b>			<b>0.00</b>	<b>4779534.00</b>
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00					-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82					-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49					-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47					-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79					-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84					-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00					-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00					-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00					-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00					-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40					-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11					-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55					-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25					-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61					-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45					-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55					-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00					-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85					-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	-35170.00			-35170.00					-35170.00
		202	M.P. BLIND ASSOCIATION INDORE	-140638.00	12	2005	216773.00	76135.00				76135.00
		203	MOOK BADHIR ASSOCIATION INDORE	0.00	12	2005	764041.00	764041.00	12	2005	826384.00	-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

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	
		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	HANSRAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		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	3253307.83			3253307.83				3253307.83	
		503	ITI INDORE INDORE	1792186.00	12	2005	60660.00	1852846.00	12	2005	44215.00	1808631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98			77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	649116.98				649116.98			649116.98	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155659.00	12	2005	231.00	155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00				35170.00				35170.00
		512	M.P. BLIND ASSOCIATION INDORE	84617.00				84617.00				84617.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18277991.76				18277991.76				18277991.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	328824.00	12	2005	321341.00	650165.00	12	2005	290297.00	359868.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00	12	2005	470134.00	589914.00	12	2005	1326755.00	-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1739538.10	12	2005	63695.00	1803233.10	12	2005	9007.00	1794226.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	100000.00	12	2005	16000.00	116000.00	12	2005	85663.00	30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2839782.00				2839782.00				2839782.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	947119.00	12	2005	135176.00	1082295.00				1082295.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	12250.00				12250.00				12250.00
		526	DIV.FOREST OFFICER INDORE INDORE	19171166.00				19171166.00				19171166.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	153500.00				153500.00				153500.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	0.00	12	2005	1000000000.00	1000000000.00				1000000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		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	-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		
			INDORE										
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-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	CHHOTELAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15					-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00					-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45					-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60					-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10					-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81					-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25					-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12					-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48	
<b>Treasury Wise Total :</b>				<b>41846503.23</b>			<b>1002048051.00</b>			<b>1043894554.23</b>		<b>2582321.00</b>	<b>1041312233.23</b>
<b>IND</b>	<b>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 UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25					1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00					51232.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	25648.00	12	2005	1960.00			27608.00		27608.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	18195271.00			18195271.00	12	2005	2400940.00	15794331.00	
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
		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>19375685.41</b>		<b>1960.00</b>	<b>19377645.41</b>			<b>2400940.00</b>	<b>16976705.41</b>	
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82			-2569064.82				-2569064.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00			-1336240.00				-1336240.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	79338.00			79338.00				79338.00	
		506	WOMEN I.T. I. JBP JABALPUR	328997.00			328997.00				328997.00	
		507	MODEL I.T.I. JBC JABALPUR	937174.00			937174.00				937174.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00			95528.00				95528.00	
		509	D. F. O. TRAINING JBC JABALPUR	5425276.00			5425276.00				5425276.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	6589511.00			6589511.00	12	2005	1465843.00	5123668.00	
		511	TREASURY OFFICER JABALPUR	51421.00			51421.00				51421.00	
<b>Treasury Wise Total :</b>				<b>10045506.18</b>		<b>0.00</b>	<b>10045506.18</b>			<b>1465843.00</b>	<b>8579663.18</b>	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-829279.00			-829279.00				-829279.00	
		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	-4021349.27			-4021349.27				-4021349.27	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00			1864222.00				1864222.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	33333206.00			33333206.00				33333206.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00			504254.00				504254.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	7091634.00			7091634.00				7091634.00	
		510	I.T.I. , MAJHOLI JABALPUR	205450.00			205450.00				205450.00	
		511	TREASURY OFFICER JABALPUR	65602.00			65602.00				65602.00	
<b>Treasury Wise Total :</b>				<b>38477245.28</b>		<b>0.00</b>	<b>38477245.28</b>			<b>0.00</b>	<b>38477245.28</b>	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00			-16118200.00				-16118200.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00				46263.00	
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00				-213748.00	
		505	ASTT. PROJECT ADMIN. T.D.	23401.00			23401.00				23401.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA JHABUA									
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00			190000.00					190000.00
		507	DFO JHABUA JHABUA	0.00	12	2005	800000.00	800000.00				800000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00	29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00			125000.00	125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00			211404.00	211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	92164.00	12	2005	920.00	93084.00				93084.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834452.00			834452.00	834452.00	12	2005	152431.00	682021.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00	-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00			66000.00	66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	510250.00			510250.00	510250.00				510250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00	12	2005	100000.00	299300.00				299300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	194492.00			194492.00	194492.00				194492.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00			405566.00	405566.00				405566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00	992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00	92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	22428.00	12	2005	12610.00	35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	2688.00			2688.00	2688.00				2688.00
<b>Treasury Wise Total :</b>				<b>-12316954.00</b>			<b>913530.00</b>	<b>-11403424.00</b>			<b>152431.00</b>	<b>-1155855.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26834743.00	12	2005	254200.00	27088943.00	12	2005	1740831.00	25348112.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00	-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	2279736.00			2279736.00	2279736.00	12	2005	2277817.00	1919.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00	7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	1848.00			1848.00	1848.00				1848.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-2233912.00			-2233912.00	-2233912.00	12	2005	1314097.00	-3548009.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	4238082.00	12	2005	2000000.00	6238082.00	12	2005	93089.00	6144993.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	1121631.00			1121631.00	1121631.00				1121631.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8916710.00	12	2005	6270.00	8922980.00	12	2005	108100.00	8814880.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	73501592.00	12	2005	3196500.00	76698092.00	12	2005	797278.00	75900814.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	9001809.00			9001809.00	9001809.00	12	2005	8423932.00	577877.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	102784255.00			102784255.00	102784255.00	12	2005	4837054.00	97947201.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	14484.00			14484.00	14484.00				14484.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD	-9316611.00	12	2005	3000000.00	-6316611.00	12	2005	55450.00	-6372061.00

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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	972213.00			972213.00	12	2005	216279.00		755934.00	
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00					44033.00	
<b>Treasury Wise Total :</b>				<b>209366328.00</b>			<b>8456970.00</b>			<b>217823298.00</b>		<b>19863927.00</b>	<b>197959371.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	8858164.00			8858164.00					8858164.00	
		502	SUPDT. I.T.I. KATNI KATNI	85500.00			85500.00					85500.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	3053859.00			3053859.00	12	2005	284912.00		2768947.00	
		504	DIV. FOREST OFFICER KATNI KATNI	94105505.00			94105505.00	12	2005	80000.00		94025505.00	
		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	
<b>Treasury Wise Total :</b>				<b>107686128.00</b>			<b>0.00</b>			<b>107686128.00</b>		<b>364912.00</b>	<b>107321216.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	3606423.35	12	2005	2670919.00	12	2005	4489874.00		1787468.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	13305800.00			13305800.00	12	2005	1526000.00		11779800.00	
		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	151936140.00			151936140.00	12	2005	123481.00		151812659.00	
		511	SDO HARSUD KHANDWA	20439217.00	12	2005	10610081.00	12	2005	3206260.00		27843038.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00			320990.00					320990.00	
		513	SDO & LAO KHANDWA KHANDWA	66678084.00			66678084.00	12	2005	6727271.00		59950813.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00			164256.00					164256.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1510631.00			1510631.00	12	2005	266141.00		1244490.00	
		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>255104382.14</b>			<b>13281000.00</b>			<b>268385382.14</b>		<b>16339027.00</b>	<b>252046355.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	9447603.00			9447603.00	12	2005	749474.00		8698129.00	
		502	COLLECTOR MANDLA MANDLA	5083466.00	12	2005	368443.00					5451909.00	
		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	54788.00			54788.00					54788.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00					50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	1904279.00			1904279.00					1904279.00	



## 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	D.F.O., EAST (G)MANDLA MANDLA	680500.00			680500.00				680500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3232977.00			3232977.00	12	2005	496247.00	2736730.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	279835.00			279835.00	12	2005	108000.00	171835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	158975.00			158975.00	12	2005	110000.00	48975.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00			87055.00				87055.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
<b>Treasury Wise Total :</b>				<b>21401928.00</b>			<b>368443.00</b>			<b>21770371.00</b>	<b>1463721.00</b>	<b>20306650.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86			1827964.86				1827964.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	263955.53	12	2005	2757.00			266712.53	266712.53	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88			354088.88				354088.88	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	646439.31			646439.31	12	2005	287324.00	359115.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	-1896.12	12	2005	200706.00			198809.88	198809.88	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	74775.00	12	2005	38902.00			113677.00	113677.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30264281.00			30264281.00				30264281.00	
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00				14573650.00	
		512	TREASURY OFFICER MOTIMAHAL	126279.00			126279.00				126279.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00				-69976.00	
<b>Treasury Wise Total :</b>				<b>48235156.46</b>			<b>242365.00</b>			<b>48477521.46</b>	<b>287324.00</b>	<b>48190197.46</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00			18522.00				18522.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		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	510787.00			510787.00				510787.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	67898.00			67898.00	12	2005	49436.00	18462.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00			-20000.00				-20000.00	

**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	56602.00			56602.00				56602.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	8624.00	12	2005	884.00	9508.00			9508.00	
<b>Treasury Wise Total :</b>				<b>2064153.00</b>			<b>884.00</b>	<b>2065037.00</b>			<b>49436.00</b>	<b>2015601.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	259975.00			259975.00				259975.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00				200001.00	
		503	DIV. FOREST OFFICER MORENA MORENA	37235713.05			37235713.05				37235713.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13219549.00			13219549.00				13219549.00	
		508	TEHSILDAR MORENA MORENA	2841194.00			2841194.00				2841194.00	
		509	SUPDT. SUB JAIL MORENA MORENA	102620.00			102620.00				102620.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00				-189312.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	76508.00	12	2005	6660.00	83168.00			83168.00	
		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	3704222.00	12	2005	500.00	3704722.00	12	2005	648579.00	3056143.00
		515	TREASURY OFFICER MORENA	109960.00			109960.00				109960.00	
		516	SUPDT. SUB JAIL JOURA MORENA	13432.00			13432.00				13432.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	3076.00			3076.00				3076.00	
<b>Treasury Wise Total :</b>				<b>57651827.90</b>			<b>7160.00</b>	<b>57658987.90</b>			<b>648579.00</b>	<b>57010408.90</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	6047441.32			6047441.32				6047441.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00				77417000.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	93550.00			93550.00	12	2005	40809.00	52741.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	577718.00			577718.00				577718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	183628.00	12	2005	6368.00	189996.00			189996.00	

## 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	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	49571.00	12	2005	3825.00	53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	379842.00				379842.00	12	2005	524218.00	-144376.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-23121.00				-23121.00				-23121.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	75867461.00	12	2005	4200000.00	80067461.00				80067461.00
<b>Treasury Wise Total :</b>				<b>159620259.57</b>			<b>4210193.00</b>	<b>163830452.57</b>			<b>565027.00</b>	<b>163265425.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00				132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	116537.00				116537.00				116537.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	10250.00				10250.00				10250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1164030.00				1164030.00				1164030.00
		508	DSSO NEEMUCH	2577433.00				2577433.00	12	2005	139093.00	2438340.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	65074.00				65074.00				65074.00
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00				36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
<b>Treasury Wise Total :</b>				<b>4295298.00</b>			<b>0.00</b>	<b>4295298.00</b>			<b>139093.00</b>	<b>4156205.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	1544134.77				1544134.77	12	2005	466519.00	1077615.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2788805.00	12	2005	777300.00	3566105.00	12	2005	480000.00	3086105.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	915914.00				915914.00	12	2005	8100.00	907814.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
<b>Treasury Wise Total :</b>				<b>8756649.77</b>			<b>777300.00</b>	<b>9533949.77</b>			<b>954619.00</b>	<b>8579330.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	60356.00	12	2005	400000.00	460356.00	12	2005	31148.00	429208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	101499002.00				101499002.00	12	2005	1430381.00	100068621.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	451578.00	12	2005	501000.00	952578.00	12	2005	213852.00	738726.00
		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	-304900.00				-304900.00	12	2005	27000.00	-331900.00
<b>Treasury Wise Total :</b>				<b>102242440.00</b>			<b>901000.00</b>	<b>103143440.00</b>			<b>1702381.00</b>	<b>101441059.00</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	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	168751.00	12	2005	1992.00	170743.00	12	2005	77324.00	93419.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	59329.00				59329.00				59329.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	50958.00				50958.00	12	2005	8493.00	42465.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	63932.00	12	2005	296.00	64228.00	12	2005	10904.00	53324.00
		13	MGM URDU PRI. SCHOOL RATLAM	-234245.00	12	2005	1852.00	-232393.00	12	2005	34400.00	-266793.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	34646.00	12	2005	178.00	34824.00	12	2005	6669.00	28155.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	55494.00	12	2005	292.00	55786.00	12	2005	10682.00	45104.00
		18	JAIN GIRLS HSS RAT. RATLAM	305775.00				305775.00				305775.00
		19	JAIN BOYS HSS RAT. RATLAM	330082.00	12	2005	7738.00	337820.00	12	2005	64491.00	273329.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	70588.00				70588.00	12	2005	8895.00	61693.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	411123.00	12	2005	1687.00	412810.00	12	2005	69393.00	343417.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	139685.00				139685.00	12	2005	31391.00	108294.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	294326.00				294326.00	12	2005	22431.00	271895.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	180808.00				180808.00	12	2005	42233.00	138575.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-111192.00				-111192.00	12	2005	26859.00	-138051.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	570723.00	12	2005	400.00	571123.00	12	2005	15808.00	555315.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	116119.00	12	2005	532.00	116651.00				116651.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	24342788.00	12	2005	7526130.00	31868918.00	12	2005	6756346.00	25112572.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	450662.73	12	2005	990.00	451652.73				451652.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	644687.34				644687.34				644687.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	149306.56	12	2005	27341.00	176647.56	12	2005	22765.00	153882.56
		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	151450.00				151450.00				151450.00
		509	WOMEN ITI RATLAM RATLAM	8100.00				8100.00				8100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	18060.00				18060.00				18060.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1248046.00				1248046.00	12	2005	26732.00	1221314.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	47091.00				47091.00	12	2005	5109.00	41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00

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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	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	40824.00	12	2005	4440.00	45264.00				45264.00
		515	D.F.O. GENRAL RATLAM RATLAM	0.00	12	2005	21275000.00	21275000.00				21275000.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	12045.00				12045.00				12045.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	31514.00	12	2005	304.00	31818.00	12	2005	11322.00	20496.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	56740.00				56740.00	12	2005	5934.00	50806.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>29801169.63</b>			<b>28849172.00</b>	<b>58650341.63</b>			<b>7258181.00</b>	<b>51392160.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-117930.00				-117930.00				-117930.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	877146.00	12	2005	966000.00	1843146.00	12	2005	254181.00	1588965.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	201948.00				201948.00	12	2005	268173.00	-66225.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	605528.00	12	2005	2168000.00	2773528.00	12	2005	338628.00	2434900.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-222278.00				-222278.00	12	2005	222278.00	-444556.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1029040.00				1029040.00	12	2005	550320.00	478720.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	35133921.00				35133921.00	12	2005	210010.00	34923911.00
		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	5528453.00				5528453.00				5528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3575809.00				3575809.00	12	2005	80047.00	3495762.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
<b>Treasury Wise Total :</b>				<b>57116193.00</b>			<b>3134000.00</b>	<b>60250193.00</b>			<b>1923637.00</b>	<b>58326556.00</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	131676.00				131676.00				131676.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		512	DFO , T. OBEDULLAGANJ RAISEN	32428.00				32428.00				32428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1818930.00				1818930.00				1818930.00
		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>15951181.00</b>			<b>0.00</b>	<b>15951181.00</b>			<b>0.00</b>	<b>15951181.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	12	2005	249267.00	249267.00	12	2005	249267.00	0.00
		501	PRI ITI SAGAR SAGAR	158450.00				158450.00				158450.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	131256.52				131256.52				131256.52
		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	637257.00				637257.00				637257.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	178237.00				178237.00	12	2005	8000.00	170237.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1972374.00	12	2005	45424.00	2017798.00				2017798.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	925948.00				925948.00	12	2005	828577.00	97371.00
		516	PROJECT OFFICER RAHATGARH SAGAR	15518.00				15518.00				15518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	0.00	12	2005	130213.00	130213.00				130213.00
<b>Treasury Wise Total :</b>				<b>7507273.16</b>			<b>424904.00</b>	<b>7932177.16</b>			<b>1085844.00</b>	<b>6846333.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	3917757.00	12	2005	2812500.00	6730257.00	12	2005	128500.00	6601757.00
		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
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	25711977.00	12	2005	1300000.00	27011977.00				27011977.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	288258.00	12	2005	130000.00	418258.00				418258.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	437104.00				437104.00				437104.00

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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	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2298505.00				2298505.00				2298505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-50494.00				-50494.00				-50494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	143110.00	12	2005	130000.00	273110.00				273110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1612894.00				1612894.00				1612894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	27088.00				27088.00				27088.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	12684.00				12684.00				12684.00
<b>Treasury Wise Total :</b>				<b>36312656.00</b>			<b>4372500.00</b>	<b>40685156.00</b>			<b>128500.00</b>	<b>40556656.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	12	2005	421000.00	1732000.00				1732000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	12	2005	417000.00	-1099000.00				-1099000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	3939258.00	12	2005	11967.00	3951225.00				3951225.00
		502	DIV. FOREST OFFICER SATNA SATNA	3655138.00				3655138.00				3655138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2628288.00				2628288.00				2628288.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	5686269.00				5686269.00				5686269.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	2870650.00				2870650.00	12	2005	521554.00	2349096.00
		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>18773907.00</b>			<b>849967.00</b>	<b>19623874.00</b>			<b>521554.00</b>	<b>19102320.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2175088.50				2175088.50				2175088.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	10145081.00				10145081.00				10145081.00
		510	DSSO SEHORE SEHORE	3174253.00				3174253.00	12	2005	86134.00	3088119.00
		511	TRESURY OFFICER SEHORE SEHORE	63440.00				63440.00				63440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	33090.00	12	2005	1220.00	34310.00				34310.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
<b>Treasury Wise Total :</b>				<b>16962751.50</b>			<b>1220.00</b>	<b>16963971.50</b>			<b>86134.00</b>	<b>16877837.50</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	4687170.00				4687170.00				4687170.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3003471.00				3003471.00	12	2005	33319.00	2970152.00

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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	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1006599.00				1006599.00				1006599.00
		511	DFO (T) NORTH SEONI SEONI	8027726.00				8027726.00				8027726.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	219924.00	12	2005	5000000.00	5219924.00	12	2005	1326910.00	3893014.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	101058.00	12	2005	584.00	101642.00				101642.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	30392.00				30392.00				30392.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
<b>Treasury Wise Total :</b>				<b>42052890.00</b>			<b>5000584.00</b>	<b>47053474.00</b>			<b>1360229.00</b>	<b>45693245.00</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	45253888.30	12	2005	1972984.00	47226872.30	12	2005	47338.00	47179534.30
		504	DDVS SHAHDOL SHAHDOL	272665.00				272665.00	12	2005	14277.00	258388.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2447819.00	12	2005	1000.00	2448819.00				2448819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	1995610.00				1995610.00				1995610.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00				1383700.00				1383700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	453461.00				453461.00				453461.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	19692.00				19692.00				19692.00
<b>Treasury Wise Total :</b>				<b>52246796.80</b>			<b>1973984.00</b>	<b>54220780.80</b>			<b>61615.00</b>	<b>54159165.80</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 AQUUSUTION SHEOPUR SHEOPUR	11457692.00				11457692.00				11457692.00
		504	MAHILA & BAL VIKAS OFFICER	582788.00				582788.00				582788.00



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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
		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	25996.00			25996.00					25996.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00			63000.00					63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1666273.00			1666273.00	12	2005		121180.00	1545093.00
<b>Treasury Wise Total :</b>				<b>14980745.40</b>			<b>14980745.40</b>				<b>121180.00</b>	<b>14859565.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00			1132887.00					1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	278254432.00			278254432.00					278254432.00
		504	D.S.S.O. SHIVPURI SHIVPURI	3471442.00			3471442.00	12	2005		111452.00	3359990.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00					352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	60732114.00			60732114.00					60732114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00			77204.00					77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00			8956.00					8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	72064.00	12	2005	500.00	72564.00				72564.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	18648.00			18648.00					18648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00					13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	17024773.00			17024773.00	12	2005		1606595.00	15418178.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
<b>Treasury Wise Total :</b>				<b>376158093.00</b>			<b>500.00</b>	<b>376158593.00</b>			<b>1718047.00</b>	<b>374440546.00</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	141917823.00	12	2005	12870.00	141930693.00				141930693.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00			177000.00					177000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00					1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4602073.00			4602073.00	12	2005		70770.00	4531303.00
		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	-151036.00			-151036.00					-151036.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00			100232.00					100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
<b>Treasury Wise Total :</b>				<b>148342438.00</b>			<b>12870.00</b>	<b>148355308.00</b>			<b>70770.00</b>	<b>148284538.00</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

**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	
		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	282648.00				282648.00	12	2005	85700.00	196948.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-6000.00				-6000.00				-6000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	39540.00	12	2005	4032.00	43572.00				43572.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	1882000.00				1882000.00	12	2005	150000.00	1732000.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	1084960.00				1084960.00	12	2005	1203141.00	-118181.00
		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>2929604.00</b>			<b>4032.00</b>	<b>2933636.00</b>			<b>1438841.00</b>	<b>1494795.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-11473.00	12	2005	2956.00	-8517.00				-8517.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	477843.00	12	2005	25217.00	503060.00				503060.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00				450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	163333.00				163333.00	12	2005	1137492.00	-974159.00

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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	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1212568.00	12	2005	127052.00	1339620.00				1339620.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-243532.00				-243532.00				-243532.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	624801.00	12	2005	4049924.00	4674725.00	12	2005	1011006.00	3663719.00
		512	DFO UJJAIN UJJAIN	11000.00				11000.00				11000.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>2026186.22</b>			<b>4205149.00</b>	<b>6231335.22</b>			<b>2148498.00</b>	<b>4082837.22</b>
<b>UMA UMARIYA</b>		501	DIV. FOREST OFFICER UMARIA UMARIA	2673881.00				2673881.00				2673881.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-35856.00	12	2005	397000.00	361144.00	12	2005	12691.00	348453.00
		504	TREASURY OFFICER UMARIA UMARIA	55171.00				55171.00				55171.00
<b>Treasury Wise Total :</b>				<b>2720064.00</b>			<b>397000.00</b>	<b>3117064.00</b>			<b>12691.00</b>	<b>3104373.00</b>
<b>VAL VALLABH BHAW</b>		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	91586.00				91586.00				91586.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	3012272.00				3012272.00	12	2005	123435.00	2888837.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	470000.00				470000.00				470000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5173739.00	12	2005	431000.00	-4742739.00				-4742739.00

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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	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	33000.00				33000.00				33000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	173494819.00	12	2005	2500000.00	175994819.00				175994819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241752990.00				-241752990.00				-241752990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1267900000.00	12	2005	1000000000.00	-267900000.00	12	2005	1400000000.00	-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6064559.00				-6064559.00				-6064559.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	21557000.00				21557000.00				21557000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-404546184.00				-404546184.00	12	2005	101100000.00	-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	0.00	12	2005	67200.00	67200.00				67200.00
<b>Treasury Wise Total :</b>				<b>-1825915549.00</b>			<b>1002998200.00</b>	<b>-822917349.00</b>			<b>1501223435.00</b>	<b>-2324140784.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	2780960.00				2780960.00	12	2005	6474229.00	-3693269.00
		505	DFO (T) VIDISHA VIDISHA	184207300.00				184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	395748.00				395748.00	12	2005	48450.00	347298.00
		507	SUPDT. SUB JAIL VID. VIDISHA	13088.00	12	2005	1728.00	14816.00	12	2005	9500.00	5316.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4327899.00				4327899.00				4327899.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6750575.00				6750575.00	12	2005	73450.00	6677125.00
		511	SUPDT SUB JAIL BASODA VIDISHA	-3940.00	12	2005	1337.00	-2603.00				-2603.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	2000000.00				2000000.00	12	2005	150000.00	1850000.00
<b>Treasury Wise Total :</b>				<b>200417524.00</b>			<b>3065.00</b>	<b>200420589.00</b>			<b>6755629.00</b>	<b>193664960.00</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	-398019.00				-398019.00				-398019.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00				-1955948.00				-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	115488.00				115488.00				115488.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5833349.00	12	2005	615117.00	-5218232.00	12	2005	6359667.00	-11577899.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	0.00	12	2005	20000000.00	20000000.00	12	2005	20000000.00	0.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-3000.00				-3000.00				-3000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00	12	2005	190800.00	529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1054495000.00				-1054495000.00				-1054495000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	2569288.00				2569288.00				2569288.00
		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	733008.00				733008.00	12	2005	600.00	732408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3750000.00				3750000.00				3750000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00				3200000.00				3200000.00
<b>Treasury Wise Total :</b>				<b>-1442444525.00</b>			<b>20805917.00</b>	<b>-1421638608.00</b>			<b>26360267.00</b>	<b>-1447998875.00</b>
<b>Broad Sheet Figure:</b>				<b>628050725.88</b>			<b>2174603576.00</b>	<b>2802654301.88</b>			<b>1771697586.00</b>	<b>1030956715.88</b>
<b>Ledger Figure:</b>				<b>7535003270.07</b>			<b>2164627104.00</b>	<b>9699630374.07</b>			<b>1778559968.00</b>	<b>7921070406.07</b>
<b>Difference Figure:</b>				<b>6906952544.19</b>			<b>-9976472.00</b>	<b>6896976072.19</b>			<b>6862382.00</b>	<b>6890113690.19</b>