

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:56 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	175801.00			175801.00				175801.00	
		502	DIV. FOREST OFFICER ANUPPUR	9439870.00			9439870.00				9439870.00	
Treasury Wise Total :				9615671.00			9615671.00			0.00	9615671.00	
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	6468916.00			6468916.00				6468916.00	
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	20694848.00			20694848.00				20694848.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5651707.00			5651707.00				5651707.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00			36884.00				36884.00	
Treasury Wise Total :				32852355.00			32852355.00			0.00	32852355.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-33888.00			-33888.00				-33888.00	
		501	APA BADWANI BADWANI	13773620.00			13773620.00				13773620.00	
		502	LA&RO BADWANI BADWANI	81891383.00			81891383.00				81891383.00	
		503	DFO BADWANI BADWANI	3142174.00			3142174.00				3142174.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	40797416.00			40797416.00	4	2006	440732.00	40356684.00	
		505	DFO SENDHWA SENDHWA	6341889.00			6341889.00				6341889.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	245784.00			245784.00				245784.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1537675.00	4	2006	500000.00	2037675.00	4	2006	121525.00	1916150.00
		509	COLLECTOR BADWANI BADWANI	12329606.00			12329606.00				12329606.00	
		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	2679683.00			2679683.00	4	2006	23275.00	2656408.00	
		515	LA&SDO (R)SENDHWA BADWANI	9734000.00	4	2006	5441220.00	15175220.00			15175220.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	205504.00			205504.00				205504.00	
		519	PO ICDS PATI BADWANI	108444.00			108444.00				108444.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
Treasury Wise Total :				175628597.00			5941220.00	181569817.00		585532.00	180984285.00	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00				-2705727.00	
		506	LAND AQUISITION OFFICER BALAGHAT	68408172.00	4	2006	1093100.00	69501272.00	4	2006	264734.00	69236538.00
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	35388.00			35388.00				35388.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	499631.00			499631.00	4	2006	88136.00	411495.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	20656195.00			20656195.00				20656195.00	
Treasury Wise Total :				86483855.00			1093100.00			87576955.00	352870.00	87224085.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISION OFFICER BETUL	97790816.40			97790816.40				97790816.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	50081623.00	4	2006	370000.00	50451623.00			50451623.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-21614.00	4	2006	800.00	-20814.00			-20814.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	75332914.00			75332914.00				75332914.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	562785.00			562785.00				562785.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	8015097.00			8015097.00				8015097.00	
		508	E.E. PWD. B&R BETUL BETUL	2040364.00			2040364.00				2040364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	396066.00			396066.00				396066.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				234498065.51			370800.00	234868865.51		0.00	234868865.51	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	

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					Mth	Year	Amount		Mth	Year	Amount	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	154325.95			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	78148.00			78148.00				78148.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1218255.56			1218255.56	4	2006	96276.00	1121979.56	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3462072.00			3462072.00				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	PRIMERY 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	

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					Mth	Year	Amount		Mth	Year	Amount	
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				10651258.63			0.00	10651258.63			96276.00	10554982.63
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				-32898.00				-32898.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	111031.00				111031.00				111031.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	162065394.00	4	2006	40100000.00	202165394.00	4	2006	3855214.00	198310180.00
		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	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	3622568.00				3622568.00	4	2006	1042848.00	2579720.00
Treasury Wise Total :				169978427.75			40100000.00	210078427.75			4898062.00	205180365.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	0.00				0.00	4	2006	526425.00	-526425.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-769444.00				-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
Treasury Wise Total :				8413925.00			0.00	8413925.00			526425.00	7887500.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	67244.00				67244.00	4	2006	46640.00	20604.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	91998687.00				91998687.00				91998687.00
		504	LAO CHHATARPUR CHHATARPUR	374810562.00				374810562.00	4	2006	417410.00	374393152.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00

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		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-234515.00			-234515.00				-234515.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	451016.00			451016.00				451016.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	4687277.00	4	2006	250.00	4687527.00	4	2006	1400.00	4686127.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	262871.00			262871.00				262871.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	7652.00			7652.00				7652.00	
		513	DIS. ORG. T.W. CHHATARPUR	1624453.00			1624453.00				1624453.00	
		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	16620.00			16620.00				16620.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1624166.00			1624166.00	4	2006	89981.00	1534185.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	52864920.00			52864920.00	4	2006	8286932.00	44577988.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	6206894.00			6206894.00	4	2006	215941.00	5990953.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				534982822.00			250.00	534983072.00			9058304.00	525924768.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00			-595130.00	4	2006	183973.00	-779103.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	106190.00			106190.00				106190.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00			-4137389.00				-4137389.00	
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-185708.00			-185708.00	4	2006	76453.00	-262161.00	
		48	PRI. ITI CHHINDWARA	-27350.00	4	2006	3750.00	-23600.00			-23600.00	
		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	30635280.00	4	2006	15338286.00	45973566.00	4	2006	6144000.00	39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25581662.00			25581662.00				25581662.00	
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	7907551.00	4	2006	1851000.00	9758551.00	4	2006	2240611.00	7517940.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-220892.00			-220892.00	4	2006	2384.00	-223276.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00			331619.00				331619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	51147738.00			51147738.00	4	2006	1155480.00	49992258.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	5852190.00			5852190.00	4	2006	981713.00	4870477.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00			717033.00				717033.00	
		514	DFO WEST GEN, DIV. CHI.	5358790.00			5358790.00				5358790.00	

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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	
			CHINDWARA									
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00			56648.00					56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	16823221.00			16823221.00	4	2006	567070.00		16256151.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	2145316.00	4	2006	430.00	2145746.00	4	2006	621149.00	1524597.00
		518	DIS TREASURY OFFICER CHINDWARA	123201.00	4	2006	22123.00	145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	937636.00				937636.00	4	2006	20268.00	917368.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				147371213.00			17215589.00	164586802.00			11993101.00	152593701.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	3418324.00			3418324.00					3418324.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3573869.00			3573869.00					3573869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00			94508.00					94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	7883.00			7883.00	4	2006	22125.00		-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00					726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00					36026.00
Treasury Wise Total :				7856714.00			0.00	7856714.00			22125.00	7834589.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00			850.00					850.00
		503	COLLECTOR BHU ARJAN DATIA	49592207.00			49592207.00					49592207.00
		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	36343418.00			36343418.00	4	2006	3733505.00		32609913.00
		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	626453.00			626453.00					626453.00
		512	TREASURY OFFICER DATIA	41149.00			41149.00					41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	36974566.00			36974566.00					36974566.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	198000.00			198000.00					198000.00
		515	E.E.BHANDER CANAL CONST DIV NO 10 DATIA E.E.BHANDER CANAL CONST DIV NO 10 DATIA	46336933.00			46336933.00					46336933.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	27347572.00			27347572.00					27347572.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	43108333.00			43108333.00	4	2006	520166.00		42588167.00
Treasury Wise Total :				361206199.00			0.00	361206199.00			4253671.00	356952528.00

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	28114.00	4	2006	1350.00	29464.00				29464.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	48182782.00				48182782.00	4	2006	336207.00	47846575.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	16405344.00				16405344.00				16405344.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	530315.00				530315.00				530315.00
		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
Treasury Wise Total :				65344541.00			1350.00	65345891.00			336207.00	65009684.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	128010128.00	4	2006	1043556867.00	1171566995.00	4	2006	27624236.00	1143942759.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61145408.00				61145408.00	4	2006	284693.00	60860715.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	13989336.00				13989336.00				13989336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	108623.00				108623.00				108623.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	172342355.00				172342355.00	4	2006	2273858.00	170068497.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	4241853.00				4241853.00	4	2006	197615.00	4044238.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	202369.00				202369.00				202369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	241040.00				241040.00	4	2006	71250.00	169790.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	131750.00				131750.00				131750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	100000.00				100000.00				100000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	135100.00				135100.00				135100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	36208.00				36208.00				36208.00
		526	P.O. , I.C.D.S. NAG DHAR	213000.00				213000.00				213000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	101300.00				101300.00				101300.00
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00				191300.00				191300.00
Treasury Wise Total :				382586122.00			1043556867.00	1426142989.00			30451652.00	1395691337.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DSSO DINDORI DINDORI	320588.00				320588.00				320588.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	0.00	4	2006	816000.00	816000.00				816000.00
Treasury Wise Total :				444622.00			816000.00	1260622.00			0.00	1260622.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	0.00	4	2006	25.00	25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	0.00	4	2006	25.00	25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	974093.00				974093.00				974093.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26264730.00				26264730.00				26264730.00
		506	LAND AQUISITION OFFICER GUNA GUNA	26442574.00	4	2006	1980000.00	28422574.00	4	2006	79875.00	28342699.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	42920.00				42920.00				42920.00
		510	DIS. SMALL SAVING OFFICER GUNA	867373.00				867373.00				867373.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	407300.00				407300.00				407300.00
		514	PO,ICDS CHACHODA GUNA	76500.00				76500.00				76500.00
		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
Treasury Wise Total :				55190099.36			1980050.00	57170149.36			79875.00	57090274.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	0.00				0.00	4	2006	83500.00	-83500.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	752236.66	4	2006	7325.00	759561.66	4	2006	2100.00	757461.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	101755.00				101755.00				101755.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	4394411.00				4394411.00				4394411.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	96613126.00				96613126.00	4	2006	94442.00	96518684.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	788080.00				788080.00				788080.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00				577800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL	-42855.00				-42855.00				-42855.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BARAI GWALIOR									
Treasury Wise Total :				103825977.98			7325.00	10383302.98			180042.00	103653260.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	7642867.00	4	2006	6795000.00	14437867.00				14437867.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	538874.00				538874.00	4	2006	78030.00	460844.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00				3674071.00				3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-811071.00				-811071.00	4	2006	367800.00	-1178871.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3599500.00				3599500.00				3599500.00
Treasury Wise Total :				15766007.00			6795000.00	22561007.00			445830.00	22115177.00
HOS	HOSHANGABAD	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	127864.00				127864.00				127864.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	2671139.00				2671139.00	4	2006	1400000.00	1271139.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	157881.00				157881.00				157881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5553594.00				5553594.00				5553594.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				8024554.00			0.00	8024554.00			1400000.00	6624554.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE	-629058.84				-629058.84				-629058.84

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE INDORE									
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00					-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00					-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00					-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00					-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40					-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11					-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55					-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25					-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61					-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45					-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55					-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00					-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85					-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00			38154.00					38154.00
		202	M.P. BLIND ASSOCIATION INDORE	399212.00			399212.00					399212.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00					-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14					-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56					-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90					-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46					-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18					-8206.18
		26	HANSDAS 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

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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	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	3288224.83	4	2006	34077.00	3322301.83	4	2006	17550.00	3304751.83
		503	ITI INDORE INDORE	1821831.00				1821831.00				1821831.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	656810.98	4	2006	1000.00	657810.98				657810.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00				35170.00	4	2006	72722.00	-37552.00
		512	M.P. BLIND ASSOCIATION INDORE	84617.00				84617.00	4	2006	322372.00	-237755.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17472200.76				17472200.76				17472200.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	287595.00	4	2006	84005.00	371600.00				371600.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2839782.00				2839782.00				2839782.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1162295.00				1162295.00				1162295.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	169775.00				169775.00	4	2006	145300.00	24475.00
		526	DIV.FOREST OFFICER INDORE INDORE	19248267.00				19248267.00	4	2006	48345.00	19199922.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00

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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	
		528	TREASURY OFFICER INDORE INDORE	151286.00			151286.00				151286.00	
		529	DIR.REHABILITATION, N.V.D.A. INDORE	1985000000.00			1985000000.00	4	2006	20000000.00	1965000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	0.00	4	2006	12708.00	12708.00	4	2006	864174.00	-851466.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL 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	

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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	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTEYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				2025451892.23		131790.00	2025583682.23		21470463.00		2004113219.23	
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		504	SUPDT. SUB JAIL SANWER INDORE	30040.00			30040.00				30040.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	30440.00			30440.00				30440.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	12929187.00			12929187.00	4	2006	104171.00	12825016.00	
		507	TREASURY OFFICER IND. INDORE	-18225.00			-18225.00	4	2006	1391.00	-19616.00	
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70			-2638.70				-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00				-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50				-7507.50	
Treasury Wise Total :				14109708.41		0.00	14109708.41		105562.00		14004146.41	
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	192855.00			192855.00	4	2006	1758460.00	-1565605.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	24292.00			24292.00				24292.00	
		505	CENTRAL LIBRARY JBC JABALPUR	80788.00	4	2006	1600.00	82388.00			82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	339548.00			339548.00				339548.00	
		507	MODEL I.T.I. JBC JABALPUR	922424.00			922424.00				922424.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	145528.00			145528.00				145528.00	
		509	D. F. O. TRAINING JBC JABALPUR	5431276.00			5431276.00				5431276.00	

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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	DIST. SMALL SAVING OFFICER JABALPUR	3481124.00				3481124.00	4	2006	1775219.00	1705905.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				8527920.18			1600.00	8529520.18			3533679.00	4995841.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1953384.00				-1953384.00				-1953384.00
		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	16647896.73	4	2006	27100.00	16674996.73				16674996.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	33403264.00	4	2006	75000.00	33478264.00				33478264.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7576961.00				7576961.00				7576961.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
Treasury Wise Total :				58541203.28			102100.00	58643303.28			0.00	58643303.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	10364000.00	4	2006	9661000.00	20025000.00				20025000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	68653.00				68653.00				68653.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	95732.00	4	2006	756.00	96488.00				96488.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1489705.00				1489705.00	4	2006	238242.00	1251463.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	665500.00				665500.00				665500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	129492.00				129492.00				129492.00
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00				997066.00				997066.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	3588.00				3588.00				3588.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	69851000.00				69851000.00				69851000.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	59166000.00				59166000.00				59166000.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	60478000.00				60478000.00	4	2006	28800000.00	31678000.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	14127000.00				14127000.00				14127000.00
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	16896000.00				16896000.00				16896000.00
Treasury Wise Total :				263758791.00			9661756.00	273420547.00			29038242.00	244382305.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25516814.00	4	2006	1333954.00	26850768.00				26850768.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-1340656.00				-1340656.00				-1340656.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	3416.00				3416.00				3416.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3548009.00				-3548009.00				-3548009.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	9126562.00				9126562.00	4	2006	368718.00	8757844.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	926631.00				926631.00				926631.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	20022707.00				20022707.00	4	2006	52000.00	19970707.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	85724058.00	4	2006	19000000.00	104724058.00	4	2006	6666015.00	98058043.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-100410.00				-100410.00				-100410.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	55842766.00	4	2006	32000.00	55874766.00	4	2006	2683955.00	53190811.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	18100.00				18100.00				18100.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-2372061.00				-2372061.00				-2372061.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	273424.00				273424.00				273424.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	24789560.00				24789560.00	4	2006	1017539.00	23772021.00
Treasury Wise Total :				205982792.00			20365954.00	226348746.00			10788227.00	215560519.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8794281.00				8794281.00				8794281.00
		502	SUPDT. I.T.I. KATNI KATNI	95500.00				95500.00				95500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2411248.00				2411248.00				2411248.00
		504	DIV. FOREST OFFICER KATNI KATNI	94036955.00				94036955.00				94036955.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	30930.00				30930.00				30930.00
Treasury Wise Total :				106952014.00			0.00	106952014.00			0.00	106952014.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	1026733.35	4	2006	4075.00	1030808.35				1030808.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	3652335.00				3652335.00				3652335.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	130154534.00				130154534.00	4	2006	671987.00	129482547.00
		511	SDO HARSUD KHANDWA	25527234.00	4	2006	1522631.00	27049865.00	4	2006	498761.00	26551104.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	51951426.00				51951426.00	4	2006	977180.00	50974246.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00				164256.00				164256.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2010206.00				2010206.00	4	2006	32395.00	1977811.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00				-6750.00				-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				211343425.14			1526706.00	212870131.14			2180323.00	210689808.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	39778764.00				39778764.00				39778764.00
		502	COLLECTOR MANDLA MANDLA	5436106.00				5436106.00	4	2006	8278.00	5427828.00
		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	57780.00				57780.00				57780.00
		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
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00				680500.00				680500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2588561.00				2588561.00				2588561.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	171835.00				171835.00				171835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	148975.00				148975.00				148975.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				51326305.00			0.00	51326305.00			8278.00	51318027.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	265061.53	4	2006	1354.00	266415.53				266415.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88				354088.88				354088.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	341749.88	4	2006	364801.00	706550.88				706550.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	102442.00	4	2006	13160.00	115602.00				115602.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30275281.00	4	2006	22000.00	30297281.00				30297281.00
		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
Treasury Wise Total :				48313578.46			401315.00	48714893.46			0.00	48714893.46
MND	MANDSAUR	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
		507	COLLECTOR MANDSAUR MANDSAUR	1080000.00	4	2006	25000.00	1105000.00	4	2006	1080000.00	25000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00				78529.00				78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00				510787.00				510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	86727.00				86727.00	4	2006	15993.00	70734.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00				80000.00				80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	12648.00				12648.00				12648.00
Treasury Wise Total :				3264116.00			25000.00	3289116.00			1095993.00	2193123.00

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					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	266565.00	4	2006	57834.00	324399.00				324399.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	34735713.05				34735713.05				34735713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00				13183602.00				13183602.00
		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	87424.00				87424.00				87424.00
		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	333967.00				333967.00				333967.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00				15864.00				15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	4020.00				4020.00				4020.00
Treasury Wise Total :				51749707.90			57834.00	51807541.90			0.00	51807541.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	5997441.32				5997441.32				5997441.32
		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	19096.00				19096.00				19096.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	585186.00				585186.00				585186.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	202132.00				202132.00				202132.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-7086.00				-7086.00	4	2006	501308.00	-508394.00
		521	DIST. TREASURY OFFICER N'PUR	-38849.00				-38849.00				-38849.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	246920940.00	4	2006	95294.00	247016234.00				247016234.00
Treasury Wise Total :				330176425.57			95294.00	330271719.57			501308.00	329770411.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00				132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	135249.00				135249.00				135249.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106992.00				106992.00				106992.00
		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	1035650.00				1035650.00				1035650.00
		508	DSSO NEEMUCH	1325568.00				1325568.00	4	2006	26932.00	1298636.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	81018.00				81018.00				81018.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				2951602.00			0.00	2951602.00			26932.00	2924670.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1225356.77				1225356.77	4	2006	306435.00	918921.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	3463405.00				3463405.00				3463405.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2567350.00				2567350.00				2567350.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	917814.00				917814.00				917814.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
Treasury Wise Total :				11680321.77			0.00	11680321.77			306435.00	11373886.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	84235142.00	4	2006	8240000.00	92475142.00	4	2006	5889283.00	86585859.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	396285.00				396285.00	4	2006	145991.00	250294.00
		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	68100.00				68100.00				68100.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	0.00				0.00	4	2006	30000.00	-30000.00
Treasury Wise Total :				85995139.00			8240000.00	94235139.00			6065274.00	88169865.00

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					Mth	Year	Amount		Mth	Year	Amount	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	39605.00	4	2006	493.00	40098.00	4	2006	18253.00	21845.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	12877.00				12877.00	4	2006	11613.00	1264.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	25479.00				25479.00	4	2006	8493.00	16986.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	42420.00				42420.00				42420.00
		13	MGM URDU PRI. SCHOOL RATLAM	-359669.00				-359669.00				-359669.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	8684.00				8684.00	4	2006	6669.00	2015.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	13934.00				13934.00	4	2006	10682.00	3252.00
		18	JAIN GIRLS HSS RAT. RATLAM	194261.00	4	2006	104860.00	299121.00	4	2006	42233.00	256888.00
		19	JAIN BOYS HSS RAT. RATLAM	93692.00	4	2006	166011.00	259703.00	4	2006	59720.00	199983.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	35008.00				35008.00	4	2006	8895.00	26113.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	107192.00	4	2006	163442.00	270634.00	4	2006	60197.00	210437.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	16069.00				16069.00	4	2006	31391.00	-15322.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	210900.00				210900.00				210900.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	96342.00				96342.00				96342.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	208.00	4	2006	86.00	294.00	4	2006	12124.00	-11830.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00				-8493.00				-8493.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-189450.00	4	2006	134921.00	-54529.00	4	2006	27535.00	-82064.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-32548.00				-32548.00	4	2006	34400.00	-66948.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	540307.00	4	2006	54604.00	594911.00	4	2006	12615.00	582296.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	21907.00	4	2006	532.00	22439.00	4	2006	19385.00	3054.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	22639506.00	4	2006	7328942.00	29968448.00	4	2006	32674.00	29935774.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	357797.73	4	2006	35417.00	393214.73				393214.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	656172.34				656172.34				656172.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	180318.56				180318.56	4	2006	9052.00	171266.56
		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	95100.00				95100.00				95100.00

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		509	WOMEN ITI RATLAM RATLAM	8100.00			8100.00				8100.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	20768.00			20768.00				20768.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3514029.00			3514029.00	4	2006	77023.00	3437006.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00				41982.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00				300.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	53244.00			53244.00				53244.00	
		515	D.F.O. GENRAL RATLAM RATLAM	14055311.00			14055311.00				14055311.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	3718000.00			3718000.00				3718000.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	8657.00			8657.00	4	2006	3580.00	5077.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	3969.00			3969.00	4	2006	5661.00	-1692.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	33004.00			33004.00	4	2006	5934.00	27070.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				46328855.63			7989308.00			54318163.63	498129.00	53820034.63
	REW REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-819151.00			-819151.00				-819151.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1279885.00			1279885.00	4	2006	235793.00	1044092.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	-300606.00			-300606.00	4	2006	255976.00	-556582.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1771217.00			1771217.00	4	2006	648425.00	1122792.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-15252.00			-15252.00	4	2006	212496.00	-227748.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1948200.00			1948200.00				1948200.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	34923911.00			34923911.00				34923911.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3336676.00	4	2006	187372.00	3524048.00			3524048.00	
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00				250.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00				528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4418911.00			4418911.00	4	2006	114484.00	4304427.00	
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00				74400.00	
		509	COLLECTOR AND D O T W REWA REWA	208000.00	4	2006	1050992.00	1258992.00			1258992.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				54464633.00			1238364.00	55702997.00			1467174.00	54235823.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RISEN 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	143676.00				143676.00				143676.00
		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	4	2006	5136.00	1813794.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	5500.00				5500.00				5500.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	2608.00	4	2006	264.00	2872.00				2872.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-318404.00				-318404.00				-318404.00
		520	D.M.RAISEN S.D.M.RAISEN	7579.00				7579.00				7579.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	9757938.00				9757938.00				9757938.00
		522	S.D.M. BARELI RAISEN	9217446.00				9217446.00				9217446.00
		523	S.D.O.GOHARGANJ RAISEN	185716.00				185716.00	4	2006	1482811.00	-1297095.00
Treasury Wise Total :				34821564.00			264.00	34821828.00			1487947.00	33333881.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		501	PRI ITI SAGAR SAGAR	153550.00				153550.00				153550.00
		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	173734.52	4	2006	77089.00	250823.52				250823.52
		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	4982769.00	4	2006	243000.00	5225769.00				5225769.00
		513	SUPDT. CENTRAL JAIL SAGAR	2062378.00	4	2006	148240.00	2210618.00				2210618.00

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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	
			SAGAR									
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-864585.00			-864585.00	4	2006	153170.00		-1017755.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00			100518.00					100518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	992971.00	4	2006	623536.00					1616507.00
Treasury Wise Total :				11726825.16			1091865.00			12818690.16	153170.00	12665520.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	9613757.00			9613757.00	4	2006	2201092.00		7412665.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00			1208728.00					1208728.00
		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	17425517.00			17425517.00					17425517.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00					950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-135000.00			-135000.00					-135000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	524868.00			524868.00					524868.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1798505.00			1798505.00					1798505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	59506.00			59506.00					59506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	140000.00			140000.00					140000.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1612894.00			1612894.00					1612894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	16120.00			16120.00					16120.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-3984433.00			-3984433.00					-3984433.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	16642.00			16642.00					16642.00
Treasury Wise Total :				30158055.00			0.00			30158055.00	2201092.00	27956963.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00					1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00					-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	3029767.00			3029767.00					3029767.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00			7348370.00					7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2570132.00	4	2006	82964.00	4	2006	10000.00		2643096.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	21752.00			21752.00					21752.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00			28064.00					28064.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	5824111.00	4	2006	19046375.00	4	2006	288671.00		24581815.00

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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	
		507	E.E. PWD SATNA SATNA	100.00			100.00				100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	1720855.00			1720855.00	4	2006	251938.00	1468917.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00				149995.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
Treasury Wise Total :				20493403.00			19129339.00			550609.00	39072133.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50			2619679.50				2619679.50	
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00			440905.00				440905.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	7729248.00	4	2006	6000000.00	67729248.00			67729248.00	
		510	DSSO SEHORE SEHORE	2615083.00			2615083.00	4	2006	21756.00	2593327.00	
		511	TRESURY OFFICER SEHORE SEHORE	41440.00			41440.00				41440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00			35926.00				35926.00	
		513	S.D.O. BUDHANI SEHORE	802211.00			802211.00				802211.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	16400699.00			16400699.00				16400699.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	17893654.00			17893654.00				17893654.00	
Treasury Wise Total :				48707528.50			6000000.00	108707528.50		21756.00	108685772.50	
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	17420770.00			17420770.00				17420770.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3478898.00			3478898.00				3478898.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00			1000682.00				1000682.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	1006599.00			1006599.00				1006599.00	
		511	DFO (T) NORTH SEONI SEONI	7948654.00			7948654.00				7948654.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	3266267.00			3266267.00	4	2006	1051770.00	2214497.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	103710.00			103710.00				103710.00	
		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	30940.00			30940.00				30940.00	

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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	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00				-14293.00	
Treasury Wise Total :				58113095.00			58113095.00			1051770.00	57061325.00	
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00			-105000.00				-105000.00	
		501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	52075298.30			52075298.30				52075298.30	
		504	DDVS SHAHDOL SHAHDOL	119065.00			119065.00				119065.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	2450819.00			2450819.00				2450819.00	
		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 SHAHDOL	-64232.00			-64232.00	4	2006	268000.00	-332232.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1400700.00			1400700.00				1400700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00			23228.00				23228.00	
Treasury Wise Total :				79111502.80			79111502.80			268000.00	78843502.80	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	3612950.00			3612950.00	4	2006	589526.00	3023424.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	11457692.00			11457692.00				11457692.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	682766.00			682766.00				682766.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00				27896.00	
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	33380.00			33380.00				33380.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1454793.00			1454793.00	4	2006	31307.00	1423486.00	
Treasury Wise Total :				17341139.40			17341139.40			620833.00	16720306.40	
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1165988.00			1165988.00				1165988.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	236595821.00			236595821.00				236595821.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	2902527.00	4	2006	200.00	2902727.00	4	2006	55378.00	2847349.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	109232114.00	4	2006	130596000.00	239828114.00			239828114.00	
		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	73876.00	4	2006	548.00	74424.00			74424.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		510	SUPDT. SUB JAIL KARERA SHIVPURI	19920.00	4	2006	204.00	20124.00				20124.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	62090724.00				62090724.00				62090724.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	45346000.00				45346000.00	4	2006	9454162.00	35891838.00
Treasury Wise Total :				472878703.00			130596952.00	603475655.00			9509540.00	593966115.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141930693.00				141930693.00				141930693.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00				859672.00				859672.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	5543075.00				5543075.00	4	2006	28448.00	5514627.00
		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	-87879.00				-87879.00				-87879.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				150034171.00			0.00	150034171.00			28448.00	150005723.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00				-77146.00				-77146.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	255282.00				255282.00	4	2006	161351.00	93931.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-6000.00				-6000.00				-6000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	51868.00	4	2006	2608.00	54476.00				54476.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-3365705.00				-3365705.00				-3365705.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	5435619.00				5435619.00				5435619.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00

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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	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
Treasury Wise Total :				2017520.00			2608.00	2020128.00			161351.00	1858777.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		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	TAYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-1855.00	4	2006	3500.00	1645.00				1645.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	377506.00	4	2006	121232.00	498738.00				498738.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	1000.00				1000.00				1000.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	4695749.00	4	2006	1055830.00	5751579.00	4	2006	120446.00	5631133.00
		507	LAND ACQUISITION KHACHROD UJJAIN	11426.00				11426.00	4	2006	11426.00	0.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1269620.00				1269620.00				1269620.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	1496325.00				1496325.00	4	2006	764155.00	732170.00
		512	DFO UJJAIN UJJAIN	8865039.00				8865039.00	4	2006	375598.00	8489441.00
		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

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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	
		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	
Treasury Wise Total :				16252218.22			1180562.00	17432780.22			1271625.00	16161155.22
UMA	UMARIYA	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	363996.00			363996.00	4	2006	18866.00	345130.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	14102245.00			14102245.00	4	2006	21842.00	14080403.00	
Treasury Wise Total :				17140334.00			0.00	17140334.00			40708.00	17099626.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	92176.00			92176.00				92176.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2696051.00			2696051.00				2696051.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00			50550000.00				50550000.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00			49375.00				49375.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	70000.00			70000.00				70000.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00			-52856744.00				-52856744.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-4742739.00	4	2006	217125.00	-4525614.00			-4525614.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00			-2221585.00				-2221585.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	396000.00	4	2006	22000.00	418000.00			418000.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	173549748.00			173549748.00	4	2006	971449.00	172578299.00	
		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	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00			-1667900000.00				-1667900000.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6064559.00			-6064559.00	4	2006	5489.00	-6070048.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00			35872000.00				35872000.00	

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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	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	4109400.00	4	2006	5612200.00	9721600.00				9721600.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	524007478.00				524007478.00				524007478.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	51805000.00				51805000.00				51805000.00
Treasury Wise Total :				-1664845373.00			5851325.00	-1658994048.00			976938.00	-1659970986.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-5148988.00				-5148988.00				-5148988.00
		505	DFO (T) VIDISHA VIDISHA	372413300.00				372413300.00				372413300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	461858.00				461858.00				461858.00
		507	SUPDT. SUB JAIL VID. VIDISHA	9776.00				9776.00				9776.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4233560.00				4233560.00				4233560.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5210230.00				5210230.00				5210230.00
		511	SUPDT SUB JAIL BASODA VIDISHA	1161.00				1161.00				1161.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00				-3940000.00				-3940000.00
Treasury Wise Total :				373186831.00			0.00	373186831.00			0.00	373186831.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-460207.00				-460207.00				-460207.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	136820.00				136820.00	4	2006	3392537.00	-3255717.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	168107.00				168107.00	4	2006	18400.00	149707.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11788122.00	4	2006	98330.00	-11689792.00				-11689792.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	9999800.00	4	2006	4311000.00	14310800.00	4	2006	527750.00	13783050.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	246665000.00				246665000.00				246665000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00

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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	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	2569288.00	4	2006	504982.00	3074270.00				3074270.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3665044.00				3665044.00				3665044.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2578397.00				2578397.00				2578397.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	20400000.00				20400000.00				20400000.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	0.00				0.00	4	2006	296700000.00	-296700000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	2250090.00				2250090.00				2250090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00				900000000.00				900000000.00
Treasury Wise Total :				-610114568.00			4914312.00	-605200256.00			300638687.00	-905838943.00
Broad Sheet Figure:				5048662405.88			1390481799.00	6439144204.88			460748465.00	5978395739.88
Ledger Figure:				11685887532.67			1392100294.00	13077987826.67			461094878.00	12616892948.67
Difference Figure:				6637225126.79			1618495.00	6638843621.79			346413.00	6638497208.79