

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

19-DEC-2017 05:04 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	18278882.00				18278882.00				18278882.00
<b>Treasury Wise Total :</b>				<b>18278882.00</b>			<b>0.00</b>	<b>18278882.00</b>			<b>0.00</b>	<b>18278882.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	-106550.00				-106550.00				-106550.00
		505	A.C.T.D ALIRAJPUR	-23053801.00				-23053801.00				-23053801.00
		506	COLL. JANGANNA ALIRAJPUR	-2298600.00				-2298600.00				-2298600.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	34577.00				34577.00				34577.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00				1191364.00				1191364.00
		509	DY DIR AGRICULTER ALIRAJPUR	801800.00				801800.00				801800.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
<b>Treasury Wise Total :</b>				<b>-23416210.00</b>			<b>0.00</b>	<b>-23416210.00</b>			<b>0.00</b>	<b>-23416210.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	32791141.00				32791141.00	10	2013	12072197.00	20718944.00
		502	DIV. FOREST OFFICER ANUPPUR	728742.00				728742.00				728742.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7322890.00				-7322890.00				-7322890.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	2009223.00				2009223.00				2009223.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	20250.00				20250.00				20250.00
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	-47863.00				-47863.00				-47863.00
		511	SUPT. I T I KOTMA ANUPPUR	50000.00				50000.00				50000.00
<b>Treasury Wise Total :</b>				<b>28302603.00</b>			<b>0.00</b>	<b>28302603.00</b>			<b>12072197.00</b>	<b>16230406.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	522831028.00				522831028.00				522831028.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	123738.00				123738.00				123738.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-460385.00				-460385.00				-460385.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	3355000.00				3355000.00				3355000.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
<b>Treasury Wise Total :</b>				<b>527153596.00</b>			<b>0.00</b>	<b>527153596.00</b>			<b>0.00</b>	<b>527153596.00</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	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI	694996.00				694996.00	10	2013	120000.00	574996.00

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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	
			BADWANI									
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10074251.00			10074251.00					10074251.00
		509	COLLECTOR BADWANI BADWANI	19847623.00			19847623.00					19847623.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00					-53485835.00
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00					2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00					9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00					-2755001.00
		521	SUB JAIL SENDHWA SENDHWA	68247.00			68247.00					68247.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	45969354.00			45969354.00	10	2013	18242420.00		27726934.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-11311835.00			-11311835.00					-11311835.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	115085977.00			115085977.00	10	2013	1019248.00		114066729.00
		525	D. D. AGRICULTURE BARWANI	2164555.00			2164555.00	10	2013	115000.00		2049555.00
		526	DY. COLLECTOR FOOD BADWANI	3383037.00			3383037.00					3383037.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-1029950.00			-1029950.00					-1029950.00
		528	ASSIST S C O BARWANI BARWANI	25786675.00			25786675.00					25786675.00
<b>Treasury Wise Total :</b>				<b>312088004.00</b>			<b>0.00</b>			<b>19496668.00</b>		<b>292591336.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00			-19857.00					-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00			-537.00					-537.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00			-3390.00					-3390.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00			-1000568.00					-1000568.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00			-3376.00					-3376.00
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00			-123609.00					-123609.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00			-9887.00					-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00			-2064.00					-2064.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	198504034.00	10	2013	1328859.00	199832893.00	10	2013	21209.00	198433593.00
									9	2013	151504.00	
									8	2013	1226587.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	159138.00	10	2013	38000.00	197138.00				197138.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	59841.00	9	2013	16475.00	76316.00				76316.00
		519	DISST. CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00				577775.00				577775.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	2631000.00				2631000.00	10	2013	315590.00	2315410.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	19794.00	9	2013	3675.00	26344.00				26344.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00				-304527.00				-304527.00
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00				-2847.00				-2847.00
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00				-156289.00				-156289.00
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00				-24241.00				-24241.00
<b>Treasury Wise Total :</b>				<b>214339413.00</b>			<b>1389884.00</b>	<b>215729297.00</b>			<b>1714890.00</b>	<b>214014407.00</b>
<b>BET</b>	<b>BETUL</b>	1	NBHS KOTHI BAZAR BETUL	-11152.00				-11152.00				-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	367539442.00				367539442.00	10	2013	42763065.00	324776377.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00				-2574240.00				-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00				4939749.00				4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	421016.00				421016.00				421016.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET.	117000.00	10	2013	4750.00	121750.00				121750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-14250.00	10	2013	6250.00	-8000.00				-8000.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00				-8410166.00				-8410166.00
		516	A.S.C.O BETUL	-61900.00				-61900.00				-61900.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR CENSUS BETUL BETUL	-360685.00				-360685.00				-360685.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-10924230.00				-10924230.00	10	2013	3241800.00	-14166030.00
		519	COLLECTOR FOOD BRANCH BETUL	254230.00				254230.00	10	2013	39645.00	214585.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	79669.00				79669.00				79669.00
		521	A . S. C. O. BHAINSADEHI	-38100.00	10	2013	2400000.00	2361900.00				2361900.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	66250.00	10	2013	29250.00	95500.00				95500.00
<b>Treasury Wise Total :</b>				<b>373688791.00</b>			<b>2440250.00</b>	<b>376129041.00</b>			<b>46044510.00</b>	<b>330084531.00</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	459575.00				459575.00				459575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00				-1111790.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00				11243876.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		510	SUPDT SUB JAIL BHIND BHIND	109565.00				109565.00				109565.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	47606.00				47606.00				47606.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00				55466.00
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00				15111.00				15111.00
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	49250.00				49250.00				49250.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5444366.00				-5444366.00				-5444366.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	424382.00				424382.00				424382.00
		521	DY. DIR. OF AGRI. BHIND	1750000.00				1750000.00				1750000.00
		522	FOOD OFFICER BHIND	50000.00				50000.00				50000.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00				16250.00				16250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-1305075.00				-1305075.00				-1305075.00
				-43761.00				-43761.00				-43761.00
<b>Treasury Wise Total :</b>				<b>-1671385.00</b>			<b>0.00</b>	<b>-1671385.00</b>			<b>0.00</b>	<b>-1671385.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00				543696.00				543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00				-760727.00				-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00				-318920.00				-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00				658.00				658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00				314.00				314.00

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		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	13232.00			13232.00				13232.00	
		503	AGRICULTURE ENGINEER BHOPAL	85030.00	8	2013	81111.00	166141.00			166141.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	491342332.00	10	2013	18076223.00	509418555.00			509418555.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00			-44698.00				-44698.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00				55102800.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12973151.00			12973151.00	8	2013	296032.00	12677119.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	-632755.00			-632755.00				-632755.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2019350.00	8	2013	10826200.00	12845550.00	8	2013	1117920.00	11625117.00
									10	2013	102513.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00				417304.00	
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00			155866.00				155866.00	
<b>Treasury Wise Total :</b>				<b>575550305.00</b>			<b>28983534.00</b>	<b>604533839.00</b>			<b>1516465.00</b>	<b>603017374.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00			-473532.00				-473532.00	
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00			-691.00				-691.00	
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00			-101352.00				-101352.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00			-41892.00				-41892.00	
		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	-1490.00			-1490.00				-1490.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00			-160451.00				-160451.00	
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00				5151.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	54744162.00	10	2013	3050000.00	57794162.00			57794162.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	3477627.00			3477627.00				3477627.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-16981044.00	10	2013	4900000.00	-12081044.00	10	2013	1025219.00	-13106263.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	7435146.00			7435146.00				7435146.00	
		506	COLLECTER FOOD BRANCH	-3652841.00			-3652841.00				-3652841.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			BURHANPUR										
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	2405000.00			2405000.00					2405000.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00					-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00					4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00					-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00	
<b>Treasury Wise Total :</b>				<b>42637689.00</b>			<b>7950000.00</b>				<b>50587689.00</b>	<b>1025219.00</b>	<b>49562470.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00					-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00					57294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00					-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00					-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	330030.00			330030.00	10	2013		20000.00	310030.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00			-5748001.00					-5748001.00	
		504	LAO CHHATARPUR CHHATARPUR	558353463.00	10	2013	284701.00	558638164.00	10	2013	89081195.00	469556969.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00					3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-157151.00			-157151.00					-157151.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	845954.00	10	2013	43650.00	889604.00				889604.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1174267.00			1174267.00					1174267.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00					185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00					58242.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00			20237.00					20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	19585744.00			19585744.00	10	2013		9000.00	19576744.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00					159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	131582.00	10	2013	9250.00	140832.00				140832.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-93689120.00			-93689120.00					-93689120.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	248871138.00	10	2013	35593170.00	284464308.00	10	2013	19718019.00	264746289.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-120043485.00	10	2013	549634.00	-119493851.00	10	2013	897429.00	-120391280.00	
		520	L A O LODI CHA CHA	18705367.00			18705367.00	10	2013		10734465.00	7970902.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-895312.00			-895312.00					-895312.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O.	16229804.00			16229804.00	10	2013		1586552.00	14643252.00	

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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	
			VIJABAR CHA.									
		523	SUPTD. ITI CHATARPUR	16750.00	10	2013	43250.00	60000.00				60000.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	196284.00				196284.00				196284.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	195121.00				195121.00				195121.00
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00				153415.00				153415.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
<b>Treasury Wise Total :</b>				<b>648403807.00</b>			<b>36523655.00</b>	<b>684927462.00</b>			<b>122046660.00</b>	<b>562880802.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-673600.00	10	2013	492972.00	-180628.00	10	2013	246486.00	-427114.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00				626360.00				626360.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4011917.00				-4011917.00				-4011917.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162035.00				-162035.00				-162035.00
		48	PRI. ITI CHHINDWARA	963250.00				963250.00				963250.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00				105973.00				105973.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	680396009.00				680396009.00	10	2013	56337.00	68039672.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	6810089.00				6810089.00				6810089.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	-5000.00	10	2013	24250.00	19250.00				19250.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00				-8474468.00				-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	523386129.00				523386129.00	10	2013	9174117.00	514212012.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	869714893.00				869714893.00	10	2013	2955154.00	866759739.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	271096.00				271096.00				271096.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	305348.00				305348.00				305348.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-1424960.00				-1424960.00	10	2013	1074503.00	-2499463.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-737661.00				-737661.00				-737661.00
		518	DIS TREASURY OFFICER CHINDWARA	11379.00				11379.00				11379.00
		519	DIS PLANNING OFFICER CHINDWARA	-89940.00				-89940.00				-89940.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8617073.00				8617073.00	10	2013	18736.00	8598337.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	2186800.00				2186800.00				2186800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	3082262.00				3082262.00	10	2013	239244.00	2843018.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	17138.00	10	2013	7110.00	24248.00				24248.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	1730603.00				1730603.00	10	2013	40000.00	1690603.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00				-1717369.00				-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	4708281.00				4708281.00	10	2013	735000.00	3973281.00
		530	ITI PANDHURNA CHHINDWARA	105750.00	10	2013	12000.00	117750.00				117750.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00				50000.00				50000.00
		532	A.S.C.O AMARWARA	-712055.00				-712055.00	10	2013	40000.00	-752055.00
		533	LAO CHOURAI CHHINDWARA	15431714.00	10	2013	27016000.00	42447714.00	10	2013	702318.00	41745396.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>2175160991.00</b>			<b>27552332.00</b>	<b>2202713323.00</b>			<b>15281895.00</b>	<b>2187431428.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00				4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25				37763.25				37763.25
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00				-97333.00				-97333.00
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00				-4207087.00				-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-2848413.00	10	2013	19900454.00	17052041.00	10	2013	171500.00	16880541.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	201163.00	10	2013	104075.00	305238.00				305238.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	52619.00	10	2013	3225.00	55844.00				55844.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	-17839754.00				-17839754.00				-17839754.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	239440.00				239440.00				239440.00
		511	COLLECTOR FOOD DAMOH	18080.00				18080.00				18080.00
<b>Treasury Wise Total :</b>				<b>-23639027.75</b>			<b>20007754.00</b>	<b>-3631273.75</b>			<b>171500.00</b>	<b>-3802773.75</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	77632770.00				77632770.00				77632770.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00



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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	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	112177928.00				112177928.00				112177928.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	757895.00				757895.00				757895.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-5262125.00				-5262125.00				-5262125.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	32250.00				32250.00				32250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	2585000.00				2585000.00				2585000.00
		521	A. S. C. O. DATIA	-1845584.00				-1845584.00				-1845584.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	2423458.00				2423458.00				2423458.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	26250.00				26250.00				26250.00
<b>Treasury Wise Total :</b>				<b>319218694.00</b>			<b>0.00</b>	<b>319218694.00</b>			<b>0.00</b>	<b>319218694.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	42074.00	9	2013	10.00	42094.00				42094.00
					10	2013	10.00					
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	102744961.00	9	2013	476016.00	103220977.00	9	2013	1267054.00	101953923.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00				74478.00				74478.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	48245.00	9	2013	14575.00	62820.00				62820.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	359221.00	9	2013	35139.00	394360.00				394360.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-5710250.00				-5710250.00				-5710250.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	305200.00				305200.00	9	2013	204600.00	100600.00
		519	COLLECTOR FOOD DEWAS	392909.00				392909.00				392909.00
<b>Treasury Wise Total :</b>				<b>97059872.00</b>			<b>525750.00</b>	<b>97585622.00</b>			<b>1471654.00</b>	<b>96113968.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	584298442.00	10	2013	9617137.00	593915579.00	10	2013	12428881.00	581486698.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00				59597025.00				59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00				22190917.00				22190917.00
		505	LAO (REHABILITATION)MANAWAR DHAR	44184796.00				44184796.00	10	2013	647833.00	43536963.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	480525.00			480525.00				480525.00	
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00				1326695.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00				81077.00	
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	44120.00			44120.00				44120.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-22483700.00			-22483700.00				-22483700.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	19190838.00			19190838.00	10	2013	29633.00	19161205.00	
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	2505000.00			2505000.00				2505000.00	
		534	COLLECTOR FOOD DHAR	1978.00			1978.00				1978.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00				1500000.00	
<b>Treasury Wise Total :</b>				<b>706605838.00</b>			<b>9617137.00</b>			<b>716222975.00</b>	<b>13106347.00</b>	<b>703116628.00</b>
<b>DIN</b>	<b>DINDORI</b>	503	SUPDT. SUB JAIL DINDORI DINDORI	179922.00			179922.00				179922.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00				-228000.00	
		505	DSSO DINDORI DINDORI	410505.00			410505.00				410505.00	
		506	DIST. TREASURY OFFICER DINDORI	24513.00			24513.00				24513.00	
		508	COLLECTOR DINDORI DINDORI	1182794.00			1182794.00				1182794.00	
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00			-70200.00				-70200.00	
		510	LAO DINDORI DINDORI	184517557.00			184517557.00	10	2013	65054.00	184452503.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00			5128400.00				5128400.00	
		512	DY.DIR.AGRI. DINDORI	2210772.00			2210772.00				2210772.00	
		513	A. S. C. O. DINDORI	4133597.00			4133597.00				4133597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	81200.00			81200.00	10	2013	6204.00	74996.00	
<b>Treasury Wise Total :</b>				<b>197571060.00</b>			<b>0.00</b>			<b>197571060.00</b>	<b>71258.00</b>	<b>197499802.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00				-117664.00	
		5	JAIN MIDDLE SCHOOL GUNA	24.00			24.00				24.00	
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00				279808.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00			373854.00				373854.00	
		506	LAND AQUISION OFFICER GUNA GUNA	50999317.00			50999317.00				50999317.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	286547.00			286547.00				286547.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3263452.00	10	2013	36832.00	3300284.00			3300284.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	21360.00			21360.00				21360.00	
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-2882000.00			-2882000.00	10	2013	424560.00	-3306560.00	
		519	COLLECTOR FOOD OFFICER GUNA	212646.00	10	2013	11500.00	224146.00	10	2013	8500.00	215646.00

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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	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
<b>Treasury Wise Total :</b>				<b>52334537.00</b>			<b>48332.00</b>	<b>52382869.00</b>			<b>433060.00</b>	<b>51949809.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2259086.00	10	2013	2940.00	2262026.00				2262026.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	362330.00				362330.00				362330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	213312.00				213312.00				213312.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	455667324.00				455667324.00	10	2013	11571865.00	444095459.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15108849.00	10	2013	210750.00	15319599.00				15319599.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1556405.00				1556405.00				1556405.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-576987.00				-576987.00				-576987.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	100000.00				100000.00				100000.00
<b>Treasury Wise Total :</b>				<b>474514171.00</b>			<b>213690.00</b>	<b>474727861.00</b>			<b>11571865.00</b>	<b>463155996.00</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	45178859.00				45178859.00	10	2013	1951622.00	43227237.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2733674.00				2733674.00				2733674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00				3704255.00				3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	105502.00				105502.00				105502.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-533976.00				-533976.00				-533976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	52787.00				52787.00				52787.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	6933482.00				6933482.00	10	2013	51200.00	6882282.00
<b>Treasury Wise Total :</b>				<b>58929660.00</b>			<b>0.00</b>	<b>58929660.00</b>			<b>2002822.00</b>	<b>56926838.00</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	
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	435718.00	10	2013	62650.00	498368.00			498368.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	600915.00				600915.00			600915.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00			-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00			816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	13328477.00				13328477.00			13328477.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	4221360.00				4221360.00	10	2013	61928.00	4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	13686443.00				13686443.00				13686443.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3087437.00				3087437.00				3087437.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	-16100355.00				-16100355.00	10	2013	1569877.00	-17670232.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	1134197.00				1134197.00				1134197.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	10809225.00				10809225.00	10	2013	326796.00	10482429.00
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	104294902.00				104294902.00				104294902.00
		526	LAO HOSHANGABAD HOS	2754586.00				2754586.00				2754586.00
<b>Treasury Wise Total :</b>				<b>138128182.00</b>			<b>62650.00</b>	<b>138190832.00</b>			<b>1958601.00</b>	<b>136232231.00</b>
INC	INDORE CITY	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	-74741.00				-74741.00				-74741.00

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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	
			INDORE									
		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	-1080.55			-1080.55				-1080.55	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1081.11			-1081.11				-1081.11	
		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	
		202	M.P. BLIND ASSOCIATION INDORE	-1333315.00			-1333315.00				-1333315.00	
		21	BAL NIKETAN NO. 2 INDORE	-1177.14			-1177.14				-1177.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97			-163386.97				-163386.97	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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
		502	RENT CONTROLLING OFFICER INDORE	4250839.00	10	2013	50238.00	4301077.00	10	2013	84300.00	4216777.00
		503	ITI INDORE INDORE	2088881.00				2088881.00				2088881.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	1710951.00	10	2013	1330170.00	3041121.00	10	2013	5300772.00	-2259651.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00				376065.00				376065.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17469182.00				17469182.00				17469182.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	519629.00				519629.00				519629.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00				1266526.00				1266526.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	524282.00				524282.00				524282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	16304252.00				16304252.00				16304252.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	3407522.00				3407522.00				3407522.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00				-9760230.00				-9760230.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	10290784.00				10290784.00				10290784.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00				-352684.00				-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00				63773140.00				63773140.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2921770.00	10	2013	14380.00	2936150.00	10	2013	207100.00	2729050.00
		535	WOMEN I.T.I. INDORE	70400.00				70400.00				70400.00

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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	
		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	-16362.90			-16362.90				-16362.90	
		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 INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	

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					Mth	Year	Amount		Mth	Year	Amount	
		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>1573851813.70</b>			<b>1394788.00</b>	<b>1575246601.70</b>			<b>5592172.00</b>	<b>1569654429.70</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5144322.00			5144322.00				5144322.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14011613.00			14011613.00				14011613.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	107445.00			107445.00				107445.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	378671.00			378671.00				378671.00	
		507	TREASURY OFFICER IND. INDORE	3487623.00			3487623.00				3487623.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	2690178.00			2690178.00				2690178.00	
		530	L A O DEPALPUR IND IND	25966750.00			25966750.00				25966750.00	
		531	LAO SANWER INDORE INDORE	174277641.00			174277641.00	10	2013	275127.00	174002514.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	501966192.00			501966192.00	10	2013	3630576.00	498335616.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	12072334.00			12072334.00	10	2013	459441.00	11612893.00	
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00			5888.00				5888.00	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00			118789130.00				118789130.00	
<b>Treasury Wise Total :</b>				<b>1348345234.00</b>			<b>0.00</b>	<b>1348345234.00</b>			<b>4365144.00</b>	<b>1343980090.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	466724.00			466724.00				466724.00	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-8214316.00			-8214316.00				-8214316.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00			53792.00				53792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	357098.00			357098.00				357098.00	
		507	MODEL I.T.I. JBC JABALPUR	1534624.00			1534624.00				1534624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	519102.00	10	2013	57816.00	576918.00	10	2013	229709.00	347209.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00				730884.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00			-112761881.00				-112761881.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00				1242812.00	



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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	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
<b>Treasury Wise Total :</b>				<b>-118852760.00</b>		<b>57816.00</b>	<b>-118794944.00</b>		<b>229709.00</b>		<b>-119024653.00</b>	
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00				349.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1098535.00			-1098535.00				-1098535.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	113710732.00			113710732.00				113710732.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1947272.00			1947272.00				1947272.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	53116213.00			53116213.00				53116213.00	
		507	SDO. JABALPUR JABALPUR	-25106175.00			-25106175.00	10	2013	1888014.00	-26994189.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	25571976.00	10	2013	972099.00	26544075.00	10	2013	400000.00	26144075.00
		510	I.T.I. , MAJHOLI JABALPUR	177339.00			177339.00				177339.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	133913.00			133913.00				133913.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2547515.00			2547515.00				2547515.00	
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	9482032.00			9482032.00				9482032.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00				9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	402409.00			402409.00				402409.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-690715.00			-690715.00				-690715.00	
		521	SUPRINTENDENT SUB JAIL PATAN JBP	23460.00			23460.00				23460.00	
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	37000.00			37000.00				37000.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	237633.00	10	2013	1934.00	239567.00			239567.00	
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00				203.00	
<b>Treasury Wise Total :</b>				<b>180665585.00</b>		<b>974033.00</b>	<b>181639618.00</b>		<b>2288014.00</b>		<b>179351604.00</b>	
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00				27274774.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00			-2782460.00				-2782460.00	
		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	18205525.00			18205525.00				18205525.00	
		508	ASTT. DIRECTOR FISHERIES	29118.00			29118.00				29118.00	

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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	
			JHABUA									
		509	S.D.O. & L.A.O. JHABUA JHABUA	19573800.00			19573800.00					19573800.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00					15707597.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00			164824.00					164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00			834622.00					834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00			20150.00					20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00			550949.00					550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00			52550.00					52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00			97500.00					97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00					414895.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	244918.00			244918.00					244918.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00			27215.00					27215.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00					1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00			29612643.00					29612643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-12869011.00			-12869011.00					-12869011.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	16471123.00			16471123.00					16471123.00
		535	A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA	30135000.00			30135000.00					30135000.00
		536	D D V S JHABUA D D V S JHABUA	2422279.00			2422279.00					2422279.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00			13100765.00					13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00			1876060.00					1876060.00
		539	DY. DIR AGRICULTURE JHABUA	12617011.00			12617011.00					12617011.00
		540	A. S. C. O. JHABUA	339427.00			339427.00					339427.00
		541	A. S. C. O. THANDLA	100.00			100.00					100.00
<b>Treasury Wise Total :</b>				<b>177184692.00</b>			<b>0.00</b>	<b>177184692.00</b>			<b>0.00</b>	<b>177184692.00</b>
<b>KAR</b>	<b>KHARGONE</b>	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00			-58899.00					-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65			-27881.65					-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1583327.00			1583327.00					1583327.00
		502	LAND AQU.I.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105469698.00			105469698.00					105469698.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00					-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	135574.00			135574.00					135574.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	103352.00			103352.00					103352.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00			113392263.00					113392263.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	131749235.00			131749235.00	10	2013	9612567.00		122136668.00

**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	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143005213.00				-143005213.00				-143005213.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	247516167.00				247516167.00	10	2013	4654600.00	242861567.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-3974164.00				-3974164.00				-3974164.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	63386819.00	10	2013	776521.00	64163340.00	10	2013	348861.00	63814479.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	89721.00				89721.00				89721.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-9853468.00				-9853468.00				-9853468.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	55658733.00				55658733.00				55658733.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112654036.00				112654036.00				112654036.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	70059135.00				70059135.00	10	2013	5000.00	70054135.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12216431.00				-12216431.00				-12216431.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-29188673.00				-29188673.00				-29188673.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	25852070.00				25852070.00	10	2013	2666333.00	23185737.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-287428.00				-287428.00				-287428.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	67206421.00	10	2013	50000000.00	117206421.00	10	2013	19695745.00	97510676.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	51778.00	10	2013	12725.00	64503.00				64503.00
<b>Treasury Wise Total :</b>				<b>857793661.35</b>			<b>50789246.00</b>	<b>908582907.35</b>			<b>36983106.00</b>	<b>871599801.35</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	73379027.00				73379027.00				73379027.00
		502	SUPDT. I.T.I. KATNI KATNI	296500.00				296500.00				296500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	22069491.00				22069491.00				22069491.00
		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	424076.00				424076.00				424076.00

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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	
			KATNI									
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00					-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-11583280.00			-11583280.00					-11583280.00
		510	DY. DIR. AGRI. KATNI	-8146370.00			-8146370.00	10	2013	736010.00		-8882380.00
		511	COLLECTOR FOOD KATNI	510749.00			510749.00					510749.00
<b>Treasury Wise Total :</b>				<b>57876913.00</b>			<b>57876913.00</b>			<b>736010.00</b>		<b>57140903.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00			124900738.00					124900738.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00			-20511.00					-20511.00
		13	ST. THOMUS HSS KHANDWA	-16840.00			-16840.00					-16840.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00			-5115.00					-5115.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00			-10945.00					-10945.00
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00			-44584.00					-44584.00
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00			-4371.00					-4371.00
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00			-87026.00					-87026.00
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00			-1251.00					-1251.00
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00			-523.00					-523.00
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00			-1885.00					-1885.00
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00			-4446.00					-4446.00
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00			-27727.00					-27727.00
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00			-14049.00					-14049.00
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00			-3454.00					-3454.00
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00			-63312.00					-63312.00
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00			-1584.00					-1584.00
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00			-23220.00					-23220.00
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00			-89898.00					-89898.00
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00			-33070.00					-33070.00
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00			-48351.00					-48351.00
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00			-444.00					-444.00
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00			-26412.00					-26412.00
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00			-17660.00					-17660.00
		40	RC MISSION DEVLKALA KHA. KHANDWA	-105402.00			-105402.00					-105402.00

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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	
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00			-49864.00				-49864.00	
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00			-48481.00				-48481.00	
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00			-83938.00				-83938.00	
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00			-105115.00				-105115.00	
		5	JANTA HSS KHANDWA KHANDWA	-158140.00			-158140.00				-158140.00	
		501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	-18856228.00			-18856228.00				-18856228.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00			38009486.00				38009486.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	25764968.00	10	2013	20000.00	25984968.00	10	2013	4852464.00	20831835.00
					9	2013	200000.00		9	2013	300669.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	393704361.00	10	2013	8226240.00	428691907.00	10	2013	6707211.00	404209905.00
					9	2013	26761306.00		9	2013	17774791.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	885245.00			885245.00				885245.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	224315.00	10	2013	8240.00	232555.00				232555.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	3505000.00			3505000.00	9	2013	3200000.00	305000.00	
		520	COLLECTOR FOOD KHANDWA	1532596.00			1532596.00				1532596.00	
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00			-138950.00				-138950.00	
		60	CRISHYAN B.T.I. KHANDWA	-23799.00			-23799.00				-23799.00	
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00			-55520.00				-55520.00	
		9	NUTAN HSS BEED KHANDWA	-17423.00			-17423.00				-17423.00	
<b>Treasury Wise Total :</b>				<b>558744071.00</b>			<b>35215786.00</b>	<b>593959857.00</b>			<b>32835135.00</b>	<b>561124722.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	82042872.00			82042872.00	10	2013	92936.00	81949936.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		504	DY. DIRECTOR AGRICULTURE MANDLA	2255028.00			2255028.00	10	2013	1399960.00	855068.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00			170330.00				170330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	205414.00			205414.00				205414.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00				739979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00				523872.00	
		511	DIST. SMALL SAVING OFFICER	-2002553.00			-2002553.00				-2002553.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MANDLA MANDLA									
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00					40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00					30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00					30000.00
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00			-73528.00					-73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8455621.00			-8455621.00					-8455621.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00					252868.00
<b>Treasury Wise Total :</b>				<b>81409568.00</b>			<b>0.00</b>	<b>81409568.00</b>			<b>1492896.00</b>	<b>79916672.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00			1664222.00					1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00					244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00			344088.00					344088.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00					317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	5784382.00	9	2013	3050829.00	10075369.00	9	2013	545447.00	9121743.00
					10	2013	1240158.00		10	2013	408179.00	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	191543.00	9	2013	1750.00	193293.00				193293.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00					345194.00
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00					190302.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	209499.00			209499.00					209499.00
		520	DY. DIR. AGRI. GWALIOR	4073549.00			4073549.00		9	2013	316430.00	3131809.00
									10	2013	625310.00	
<b>Treasury Wise Total :</b>				<b>13364224.00</b>			<b>4292737.00</b>	<b>17656961.00</b>			<b>1895366.00</b>	<b>15761595.00</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	715794.00			715794.00					715794.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	195697.00			195697.00					195697.00
		507	COLLECTOR MANDSAUR MANDSAUR	30317988.00			30317988.00					30317988.00
		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	-5774069.00	10	2013	31872000.00	26097931.00	10	2013	8473577.00	17624354.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	107362247.00			107362247.00					107362247.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-75000.00			-75000.00					-75000.00

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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	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	103368.00				103368.00				103368.00
		519	SUPT SUB JAIL MND MND	167454.00	10	2013	39175.00	206629.00				206629.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	3580949.00				3580949.00				3580949.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	375352.00				375352.00				375352.00
		522	DY. DIR.AGRI. MANDSAUR	-10238407.00				-10238407.00	10	2013	411600.00	-10650007.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-380511.00				-380511.00				-380511.00
<b>Treasury Wise Total :</b>				<b>125539713.00</b>			<b>3191175.00</b>	<b>157450888.00</b>			<b>8885177.00</b>	<b>148565711.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	303975.00				303975.00				303975.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00				50000.00				50000.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00				3200.00				3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	218610.00	10	2013	21058.00	239668.00				239668.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	104077.00				104077.00				104077.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00	10	2013	1725.00	15530.00				15530.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	-93160.00				-93160.00				-93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00				23304.00				23304.00
		517	SUPDT. SUB JAIL AMBAH MORENA	10361.00				10361.00				10361.00
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6933444.00				-6933444.00				-6933444.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00				52907220.00				52907220.00
		521	DY. DIR. FARMER. WEL. MORENA	10079858.00				10079858.00				10079858.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
<b>Treasury Wise Total :</b>				<b>61700112.00</b>			<b>22783.00</b>	<b>61722895.00</b>			<b>0.00</b>	<b>61722895.00</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	-0.45				-0.45				-0.45
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32				16032743.32				16032743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-509674560.00				-509674560.00				-509674560.00
		506	CHIEF EXE. OFFICER ZILA	150731.00				150731.00				150731.00

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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	
			PANCHAYAT N'PUR NARSINGHPUR									
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00					-500000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00					541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-202892.00			-202892.00					-202892.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-9832.00			-9832.00					-9832.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	592681891.00			592681891.00					592681891.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	13437544.00			13437544.00	10	2013	2361384.00		11076160.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	175400.00			175400.00					175400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	112604.00			112604.00					112604.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	39600.00			39600.00					39600.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	79200.00			79200.00					79200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1769842.00			-1769842.00					-1769842.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	62750.00			62750.00					62750.00
		530	DY. DIR. AGRI. NARSINGHPUR	1587414.00			1587414.00					1587414.00
		531	I.T.I GADARWARA	117500.00			117500.00					117500.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
<b>Treasury Wise Total :</b>				<b>110636749.87</b>			<b>0.00</b>			<b>110636749.87</b>	<b>2361384.00</b>	<b>108275365.87</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	377750.00	10	2013	32000.00			409750.00		409750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	253071.00						253071.00		253071.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	101117.00						101117.00		101117.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00						56965.00		56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-23500.00						-23500.00		-23500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	194234.00						194234.00		194234.00
		508	DSSO NEEMUCH	1134760.00						1134760.00		1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	296933.00						296933.00		296933.00
		510	TREASURY OFFICER NEEMUCH	-48925.00						-48925.00		-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	133567.00						133567.00		133567.00
		512	LAO JAWAD NEEMUCH NEEMUCH	61695790.00	10	2013	4672000.00			66367790.00		66367790.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00			345527818.00				345527818.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	287597414.00			287597414.00	10	2013	13137113.00	274460301.00	
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	560000.00			560000.00				560000.00	
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4396452.00			-4396452.00				-4396452.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	5631728.00			5631728.00				5631728.00	
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00			1798844.00				1798844.00	
<b>Treasury Wise Total :</b>				<b>700891114.00</b>		<b>4704000.00</b>	<b>705595114.00</b>			<b>13137113.00</b>	<b>692458001.00</b>	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4309527.77			4309527.77	10	2013	307901.00	4001626.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00			5722210.00				5722210.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	164765.00			164765.00				164765.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1506821.00			-1506821.00				-1506821.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	
		514	DSSO PANNA PANNA	13487.00			13487.00				13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00				6687083.00	
		520	COLLECTOR FOOD PANNA	4599.00			4599.00				4599.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2329460.00			-2329460.00				-2329460.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	19762.00			19762.00				19762.00	
		523	COLLETOR LAO PANNA PANNA	982346886.00			982346886.00				982346886.00	
<b>Treasury Wise Total :</b>				<b>995464114.77</b>		<b>0.00</b>	<b>995464114.77</b>			<b>307901.00</b>	<b>995156213.77</b>	
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00			-12083120.00				-12083120.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	509830510.00	10	2013	11010000.00	520840510.00	10	2013	3521162.00	517319348.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00				224.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00				432750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00				45065.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-380000.00			-380000.00				-380000.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	56473.00			56473.00				56473.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	36657.00			36657.00				36657.00	

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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	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	194054.00			194054.00				194054.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	24220.00			24220.00				24220.00	
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	14497501.00			14497501.00				14497501.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-1683675.00			-1683675.00	10	2013	1380600.00	-3064275.00	
		519	COLLECTOR FOOD RAJGARH	14262.00			14262.00				14262.00	
		520	A. S. C. O RAJGARH	280000.00			280000.00				280000.00	
<b>Treasury Wise Total :</b>				<b>512161177.00</b>			<b>11010000.00</b>			<b>4901762.00</b>	<b>518269415.00</b>	
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	17427.00			17427.00				17427.00	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	492396.00			492396.00				492396.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-77186.00			-77186.00				-77186.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	126995.20			126995.20				126995.20	
		15	GUJRATI BHAGINI BAL MANDIR RATLAM	192145.00			192145.00				192145.00	
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30			-5115.30				-5115.30	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	46036.00			46036.00				46036.00	
		18	JAIN GIRLS HSS RAT. RATLAM	305255.19			305255.19				305255.19	
		19	JAIN BOYS HSS RAT. RATLAM	356621.00			356621.00				356621.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	557354.00			557354.00				557354.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1897022.52			1897022.52				1897022.52	
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-154921.21			-154921.21				-154921.21	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	1087979.20			1087979.20				1087979.20	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	158378.00			158378.00				158378.00	
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00			23160.00				23160.00	
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	96362.15			96362.15				96362.15	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	772745.00			772745.00				772745.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	1180205.00			1180205.00				1180205.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	1236682.00			1236682.00				1236682.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	88622.55			88622.55				88622.55	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	253124674.00			253124674.00	10	2013	218112.00	252906562.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL	31102.73	10	2013	7920.00				39022.73	

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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	
			OFFICER RATLAM RATLAM									
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1122397.34			1122397.34					1122397.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-277458.44			-277458.44					-277458.44
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00					105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	329337.00	10	2013	38500.00	367837.00				367837.00
		509	WOMEN ITI RATLAM RATLAM	58100.00	10	2013	3250.00	61350.00				61350.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	102351.00				102351.00				102351.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00				1360715.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	490477.00				490477.00				490477.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00				15042074.00				15042074.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	0.00				0.00	10	2013	98053.00	-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	79400.00				79400.00	10	2013	12250.00	67150.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00				21248.00				21248.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	-34850.00				-34850.00				-34850.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	366055.00				366055.00	10	2013	105000.00	261055.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		524	COLLECTOR FOOD RATLAM	2356449.00				2356449.00	10	2013	2356449.00	0.00
		525	I.T.I SELANA RATLAM	17750.00				17750.00				17750.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	267158.15				267158.15				267158.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	194506.00				194506.00				194506.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-19209.00				-19209.00				-19209.00
<b>Treasury Wise Total :</b>				<b>268597278.74</b>			<b>49670.00</b>	<b>268646948.74</b>			<b>2789864.00</b>	<b>265857084.74</b>
<b>REW</b>	<b>REWA</b>	11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62				-1008.62
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00				-19827.00				-19827.00
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00				-7948.00				-7948.00
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00

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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	
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90			-4243.90				-4243.90	
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95			-71595.95				-71595.95	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40			-640.40				-640.40	
		23	BAL VIKAS MANDIR REWA	-636.04			-636.04				-636.04	
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90			-2183.90				-2183.90	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06			-27179.06				-27179.06	
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20			-19549.20				-19549.20	
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00			-1243741.00				-1243741.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84			2201816.84				2201816.84	
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16			1069390.16				1069390.16	
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00			-20128.00				-20128.00	
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63			-22828.63				-22828.63	
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80			10313.80				10313.80	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00			-84080.00				-84080.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00			-671682.00				-671682.00	
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00			-96210.00				-96210.00	
		37	JANTA HSS JAWA REWA	-46646.00			-46646.00				-46646.00	
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00			-685.00				-685.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00				-717170.00	
		5	GANDHI HSS BAROLI REWA	2756116.00			2756116.00				2756116.00	
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00			-16840366.00				-16840366.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	10818698.00	10	2013	550402.00	11369100.00			11369100.00	
		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	897535.00			897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	86900.00			86900.00				86900.00	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2129213.00	10	2013	18565.00	2147778.00	10	2013	192274.00	1955504.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	-20000.00			-20000.00				-20000.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	-1989.00			-1989.00				-1989.00	
		516	COLLECTOR FOOD REWA	991.00			991.00				991.00	

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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	
		6	JANTA HSS MANGI REWA	-141003.36				-141003.36				-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50				-511.50				-511.50
		9	JANTA HSS PANTI REWA	-29840.94				-29840.94				-29840.94
<b>Treasury Wise Total :</b>				<b>6263388.30</b>			<b>568967.00</b>	<b>6832355.30</b>			<b>192274.00</b>	<b>6640081.30</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
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	2971523.00				2971523.00				2971523.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	162090.00				162090.00				162090.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00				31470.00				31470.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12916643.00				-12916643.00				-12916643.00
		520	D.M.RAISEN S.D.M.RAISEN	8462080.00				8462080.00				8462080.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	229977243.00	10	2013	54897271.00	284874514.00	10	2013	248207.00	284626307.00
		522	S.D.M. BARELI RAISEN	15009780.00				15009780.00	10	2013	269685.00	14740095.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	212457044.00				212457044.00	10	2013	144176.00	212312868.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	133712.00				133712.00				133712.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	60500.00				60500.00				60500.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	6443692.00				6443692.00				6443692.00
		529	I.T.I. MANDIDEEP RAISEN	83500.00				83500.00				83500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	74770.00	10	2013	26225.00	100995.00				100995.00
		531	DY.DIR. AGRI. RAISEN	9338438.00				9338438.00				9338438.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	4554.00	10	2013	4625.00	9179.00				9179.00
<b>Treasury Wise Total :</b>				<b>460971595.00</b>			<b>54928121.00</b>	<b>515899716.00</b>			<b>662068.00</b>	<b>515237648.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00

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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	
		501	PRI ITI SAGAR SAGAR	369900.00			369900.00				369900.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80				260961.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-94898.00	10	2013	9600.00	-85298.00	10	2013	232500.00	-317798.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	578872563.00	10	2013	8581731.00	587454294.00	10	2013	3680589.00	583773705.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00				9884528.00				9884528.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00				-16000.00				-16000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	7890029.00	10	2013	752875.00	8642904.00				8642904.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00				-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	553901732.00				553901732.00				553901732.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00				-90515.00				-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1163727.00				1163727.00				1163727.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-2735166.00				-2735166.00				-2735166.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00				261585.00				261585.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00				15213243.00				15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	33837.00				33837.00				33837.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2192124.00				2192124.00				2192124.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	4699876.00				4699876.00				4699876.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
<b>Treasury Wise Total :</b>				<b>1198960757.16</b>			<b>9344206.00</b>	<b>1208304963.16</b>			<b>3913089.00</b>	<b>1204391874.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	134500.00				134500.00				134500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00				2477722.00				2477722.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-309141910.00				-309141910.00				-309141910.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00				32492438.00				32492438.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2148539.00	10	2013	43450.00	2191989.00			2191989.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00			2818373.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00			109000.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00			25288.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-287854.00				-287854.00			-287854.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	359503213.00				359503213.00			359503213.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00			42391.00	
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00			-365000.00	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18500.00				18500.00			18500.00	
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00			12774.00	
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	253760.00				253760.00			253760.00	
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	320273.00				320273.00			320273.00	
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	849775.00				849775.00			849775.00	
<b>Treasury Wise Total :</b>				<b>91391232.00</b>			<b>43450.00</b>	<b>91434682.00</b>		<b>0.00</b>	<b>91434682.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00			1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00			2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00			-1516000.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00			-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2118193.00				2118193.00			2118193.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00				-2171576.00			-2171576.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4756041.00				4756041.00			4756041.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	126758.00				126758.00			126758.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	88350.00				88350.00			88350.00	
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	245622712.00	10	2013	16650571.00	262273283.00	10	2013	34790.00	262238493.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00			48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00			-303174.00	
		510	AAE(MTSS) SATNA	2325.00				2325.00			2325.00	
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	956437.00				956437.00			956437.00	
		512	DY. DIRECTOR KISAN KALYAN	1001930.00				1001930.00			1001930.00	

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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	
			KRISHI VIKAS SATNA									
		513	COLLECTOR FOOD SATNA	2174.00			2174.00					2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	2165591.00			2165591.00					2165591.00
<b>Treasury Wise Total :</b>				<b>254035646.00</b>			<b>16650571.00</b>	<b>270686217.00</b>			<b>34790.00</b>	<b>270651427.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00					128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2592991.50			2592991.50					2592991.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00			3408585.00					3408585.00
		508	DFO SEHORE SEHORE	-565745.00			-565745.00					-565745.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	29076734.00			29076734.00	10	2013	8140706.00		20936028.00
		511	TRESURY OFFICER SEHORE SEHORE	-4897347.00			-4897347.00					-4897347.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	125721.00			125721.00					125721.00
		513	S.D.O. BUDHANI SEHORE	123883204.00	10	2013	5991519.00	129874723.00	10	2013	3247411.00	126627312.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	55058375.00			55058375.00	10	2013	13253571.00		41804804.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	38271892.00			38271892.00	10	2013	3613046.00		34658846.00
		516	S.D.O.NASRULAGANJ SEHORE	-60086428.00			-60086428.00					-60086428.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	19146492.00			19146492.00					19146492.00
		518	S.D.O. ASHTA SEHORE	23953446.00			23953446.00					23953446.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00					1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00					369144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00			598583.00					598583.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	103250.00	10	2013	2000.00	105250.00				105250.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00			-4486759.00					-4486759.00
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	205000.00			205000.00					205000.00
		526	MINI I.T.I. BUDNI SEHORE	111250.00	10	2013	17250.00	128500.00				128500.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00			3422.00					3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	340500.00			340500.00					340500.00
<b>Treasury Wise Total :</b>				<b>227342343.50</b>			<b>6010769.00</b>	<b>233353112.50</b>			<b>28254734.00</b>	<b>205098378.50</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	22460.00			22460.00					22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	97039013.00	10	2013	65413790.00	162452803.00	10	2013	250841.00	162201962.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	18375814.00			18375814.00	10	2013	119621.00		18256193.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00					790439.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00					392400.00



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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	DFO (T) SOUTH SEONI SEONI	6099373.00			6099373.00				6099373.00	
		511	DFO (T)NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	967078.00	10	2013	54115.00	1021193.00	10	2013	25000.00	996193.00
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	50000.00				50000.00				50000.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		528	D.S.S.O. SEONI SEONI	73929.00				73929.00				73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	135798.00				135798.00				135798.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00				1493254.00				1493254.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	-181700.00				-181700.00				-181700.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	17750.00				17750.00				17750.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	2605000.00				2605000.00	10	2013	1127870.00	1477130.00
<b>Treasury Wise Total :</b>				<b>129223651.00</b>			<b>65467905.00</b>	<b>194691556.00</b>			<b>1523332.00</b>	<b>193168224.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	2	OPMSK AMLAI SHAHDOL	-69210.00				-69210.00				-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00				-102615.00				-102615.00
		503	LAO SHAHDOL SHAHDOL	67920317.30	10	2013	18948900.00	86869217.30	10	2013	9554966.00	77314251.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1274822.00				1274822.00				1274822.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3505986.00				3505986.00				3505986.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	44465.00				44465.00				44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	49851.00				49851.00				49851.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	3978744.00	10	2013	48081.00	4026825.00				4026825.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	-44388.00				-44388.00				-44388.00
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	4756.00				4756.00				4756.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	2191051.00				2191051.00	10	2013	110000.00	2081051.00

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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	
		518	COLLECTOR FOOD SHAHDOL	298780.00			298780.00				298780.00	
<b>Treasury Wise Total :</b>				<b>97436722.30</b>			<b>18996981.00</b>	<b>116433703.30</b>			<b>9664966.00</b>	<b>106768737.30</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	1026302.00			1026302.00				1026302.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	220791833.00			220791833.00	10	2013	1114564.00	193657551.00	
								9	2013	26019718.00		
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00				1681123.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00			27898.00				27898.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00			49036.00				49036.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-2819502.00			-2819502.00				-2819502.00	
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	18994.00	10	2013	1250000.00	1268994.00			1268994.00	
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00				1698.00	
		516	A. S. C. O. RRS SHEOPUR	102.00			102.00				102.00	
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	74619.00	9	2013	4014.00	79971.00			79971.00	
					10	2013	1338.00					
<b>Treasury Wise Total :</b>				<b>224671096.40</b>			<b>1255352.00</b>	<b>225926448.40</b>			<b>27134282.00</b>	<b>198792166.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		501	COLLECTOR SHIVPURI SHIVPURI	-14332585.00			-14332585.00	10	2013	7067245.00	-21399830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	266199861.00	10	2013	13083000.00	279282861.00			279282861.00	

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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	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00			171130.00				171130.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	28281.00			28281.00				28281.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	132983.00			132983.00				132983.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00			61227.00				61227.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00			-13500.00				-13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00			6186967.00				6186967.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00			13356.00				13356.00	
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00			66962641.00				66962641.00	
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	678043.00			678043.00	10	2013	1775064.00	-1097021.00	
		518	COLLECTOR FOOD BRANCH SHIVPURI	99969.00			99969.00				99969.00	
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	1725.00			1725.00				1725.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00				-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00			-15611.00				-15611.00	
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80				-300201.80	
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00				-37872.00	
<b>Treasury Wise Total :</b>				<b>342824568.77</b>			<b>13083000.00</b>			<b>355907568.77</b>	<b>8842309.00</b>	<b>347065259.77</b>
	<b>SID SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00				609786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00				-47946147.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	16047269.00			16047269.00				16047269.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	1503184.00			1503184.00				1503184.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	873155.00			873155.00				873155.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00				297825.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00			-748040.00				-748040.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	286755.00			286755.00				286755.00	
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-1006020.00			-1006020.00				-1006020.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		517	PRINCIPAL ITI SIDHI	90000.00				90000.00				90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	6371754.00				6371754.00				6371754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
		520	A. S. C. O. SIDHI	101.00				101.00				101.00
<b>Treasury Wise Total :</b>				<b>-27354044.00</b>			<b>0.00</b>	<b>-27354044.00</b>			<b>0.00</b>	<b>-27354044.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	3	PRI GDC WAIDHAN SINGROLI	362199.00				362199.00				362199.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI	1090073.00				1090073.00				1090073.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00	10	2013	1850000.00	-812451.00				-812451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	662116.00	10	2013	32615.00	694731.00				694731.00
<b>Treasury Wise Total :</b>				<b>-4293595.00</b>			<b>1882615.00</b>	<b>-2410980.00</b>			<b>0.00</b>	<b>-2410980.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	72083.00				72083.00				72083.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	476026.00				476026.00				476026.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	859943.00				859943.00				859943.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	34680641.00	10	2013	21771000.00	56451641.00	10	2013	5000.00	56446641.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	44000.00	10	2013	5200.00	49200.00				49200.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-210727.00				-210727.00				-210727.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	44095.00				44095.00				44095.00
		513	DY. DIR. AGRI. TIKAMGARH	569366.00				569366.00				569366.00
		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>372366337.00</b>			<b>21776200.00</b>	<b>394142537.00</b>			<b>5000.00</b>	<b>394137537.00</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	
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
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	151027.00	10	2013	7700.00	158727.00				158727.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	12223.00				12223.00				12223.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	638558460.00	10	2013	113756.00	638672216.00	10	2013	118338.00	638553878.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9139907.00				9139907.00				9139907.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3797023.00				3797023.00				3797023.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-20915.00				-20915.00				-20915.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-76157.00				-76157.00				-76157.00
		519	DY. DIR. AGRI. UJJAIN	12195065.00				12195065.00				12195065.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		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
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70

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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	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00				-4222.00	
<b>Treasury Wise Total :</b>				<b>671321823.61</b>			<b>671443279.61</b>			<b>118338.00</b>	<b>671324941.61</b>	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4986775.00			-4986775.00				-4986775.00	
		502	SUPDT. JAIL UMARIA UMARIA	46868.00			46868.00				46868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00				-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	16745163.00			16745163.00				16745163.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	52278.00			52278.00				52278.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-2177484.00			-2177484.00				-2177484.00	
		510	COLLECTOR FOOD OFFICER UMARIA	1151.00			1151.00				1151.00	
		511	COLLECTOR UMARIA	-658903.00			-658903.00				-658903.00	
<b>Treasury Wise Total :</b>				<b>7271703.00</b>			<b>7271703.00</b>			<b>0.00</b>	<b>7271703.00</b>	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	291026.00			291026.00				291026.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	200374420.00			200374420.00	10	2013	10000000.00	190374420.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00			-461113.00				-461113.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00			-9695044.00				-9695044.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200899071.00			-200899071.00				-200899071.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00				-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-144081426.00			-144081426.00				-144081426.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00			-6218098.00				-6218098.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163623410.00			163623410.00	10	2013	268903.00	163354507.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242016916.00			-242016916.00				-242016916.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00				-1641054326.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00				50000.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00			-347215465.00				-347215465.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.)	-505646184.00			-505646184.00				-505646184.00	

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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	
			BHOPAL									
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00			387341935.00					387341935.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	314289.00	10	2013	3700000.00	4014289.00	10	2013	4193186.00	-178897.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	40435701.00			40435701.00					40435701.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00					-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00					401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00			180704509.00					180704509.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00					4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	8460151.00	10	2013	189472.00	8649623.00				8649623.00
		549	SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL	16827.00			16827.00	10	2013	10700.00		6127.00
<b>Treasury Wise Total :</b>				<b>-1820436678.00</b>			<b>3889472.00</b>	<b>-1816547206.00</b>			<b>14472789.00</b>	<b>-1831019995.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	74256100.00			74256100.00					74256100.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	41515222.00			41515222.00	10	2013	3306.00		41511916.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00			-6053101.00					-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10707210.00			-10707210.00					-10707210.00
		507	SUPDT. SUB JAIL VID. VIDISHA	62092.00			62092.00					62092.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	26288570.00	10	2013	1200000.00	27488570.00	10	2013	623664.00	26864906.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2580403.00			-2580403.00	10	2013	161152.00		-2741555.00
		511	SUPDT SUB JAIL BASODA VIDISHA	205939.00	10	2013	7100.00	213039.00				213039.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00			4451660.00					4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00			50108.00					50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	21173687.00			21173687.00					21173687.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-26039741.00	10	2013	4501599.00	-21538142.00	10	2013	884785.00	-22422927.00
		516	L.A.O.VIDISHA VIDISHA	47613887.00			47613887.00					47613887.00
		517	SUB JAIL LATERI VID VID	48160.00			48160.00					48160.00
		518	D O T VIDISA VID	-8022228.00			-8022228.00					-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00			-22000.00					-22000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	578006.00				578006.00				578006.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	-8420.00				-8420.00				-8420.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00				121000.00
		523	I.T.I. BASODA I.T.I. BASODA	-809525.00	10	2013	4500.00	-805025.00				-805025.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00				228900.00				228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	-146488.00				-146488.00				-146488.00
		526	I.T.I VIDISHA VIDISHA	-111750.00				-111750.00				-111750.00
		527	LAO SHAMSHHABAD VIDISHA VID	81546011.00	10	2013	10000000.00	91546011.00	10	2013	4880542.00	86665469.00
<b>Treasury Wise Total :</b>				<b>243638476.00</b>			<b>15713199.00</b>	<b>259351675.00</b>			<b>6553449.00</b>	<b>252798226.00</b>
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	41911963.00				41911963.00				41911963.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	21988017.00	10	2013	14922372.00	36910389.00				36910389.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-66814569.00	10	2013	74877.00	-66739692.00	10	2013	1691458.00	-68431150.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-27592451.00				-27592451.00	10	2013	829931.00	-28422382.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2749952500.00				-2749952500.00				-2749952500.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	63000.00				63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	22970569.00	10	2013	380233.00	23350802.00				23350802.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	61667226.00	10	2013	58881750.00	120548976.00				120548976.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	512859042.00				512859042.00	10	2013	63017.00	512796025.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00



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					Mth	Year	Amount		Mth	Year	Amount	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	508258.00			508258.00				508258.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00			5922.00				5922.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	25823557.00	10	2013	31057314.00	56880871.00	10	2013	47040367.00	9840504.00
<b>Treasury Wise Total :</b>				<b>-967299410.00</b>			<b>105316546.00</b>	<b>-861982864.00</b>			<b>49624773.00</b>	<b>-911607637.00</b>
<b>Broad Sheet Figure:</b>				<b>15924948346.72</b>			<b>610785812.00</b>	<b>16535734158.72</b>			<b>519782557.00</b>	<b>16015951601.72</b>
<b>Ledger Figure:</b>				<b>17445860966.21</b>			<b>569425497.00</b>	<b>18015286463.21</b>			<b>488411191.00</b>	<b>17526875272.21</b>
<b>Difference Figure:</b>				<b>1520912619.49</b>			<b>-41360315.00</b>	<b>1479552304.49</b>			<b>-31371366.00</b>	<b>1510923670.49</b>