

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:06 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	11	2013	6319.00	18285201.00	11	2013	11876782.00	6408419.00
Treasury Wise Total :				18278882.00			6319.00	18285201.00			11876782.00	6408419.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	-106550.00	8	2011	4471.00	44714.00				44714.00
					3	2011	97768.00					
					11	2013	38325.00					
					12	2010	10700.00					
	505		A.C.T.D ALIRAJPUR	-23053801.00	3	2011	652013.00	-22401788.00	3	2011	36248309.00	-58650097.00
	506		COLL. JANGANNA ALIRAJPUR	-2298600.00	10	2010	3720800.00	15915570.00	12	2010	3691473.00	3257980.00
					3	2011	7639820.00		10	2010	962650.00	
					8	2011	6853550.00		3	2011	7657147.00	
					8	2011			8	2011	346320.00	
	507		SUPT. JAIL JOBAT ALIRAJPUR	34577.00	3	2011	9629.00	46706.00				46706.00
					10	2010	2500.00					
	508		COLLECTOR I.T.D.P ALIRAJPUR	1191364.00	3	2011	1191364.00	2450866.00				2450866.00
					8	2011	68138.00					
	509		DY DIR AGRICULTER ALIRAJPUR	801800.00	3	2011	4771000.00	10343800.00	3	2011	4771000.00	5572800.00
					8	2011	4771000.00					
	510		D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-23416210.00			29831078.00	6414868.00			53676899.00	-47262031.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	20718944.00				20718944.00				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 ANUPPER ANUPPER	-47863.00				-47863.00				-47863.00
		511	SUPT. IT I KOTMA ANUPPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				16230406.00			0.00	16230406.00			0.00	16230406.00
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
Treasury Wise Total :				527153596.00			0.00	527153596.00			0.00	527153596.00

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					Mth	Year	Amount		Mth	Year	Amount	
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 BADWANI	574996.00			574996.00	11	2013	20000.00	554996.00	
		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	27726934.00	11	2013	41877983.00	69604917.00	11	2013	9618750.00	59986167.00
		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	114066729.00			114066729.00	11	2013	253150.00	113813579.00	
		525	D. D. AGRICULTURE BARWANI	2049555.00			2049555.00				2049555.00	
		526	DY. COLLECTOR FOOD BADWANI	3383037.00			3383037.00	11	2013	3281095.00	101942.00	
		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	
Treasury Wise Total :				292591336.00			41877983.00	334469319.00			13172995.00	321296324.00
BAL	BALAGHAT	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,	-9887.00			-9887.00				-9887.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BAIHAR BALAGHAT									
		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	198433593.00			198433593.00	11	2013	3157372.00	195276221.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	197138.00			197138.00				197138.00	
		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	76316.00			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	2315410.00			2315410.00				2315410.00	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	26344.00			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	
Treasury Wise Total :				214014407.00			0.00			3157372.00	210857035.00	
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00				-11152.00	
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISITION OFFICER BETUL	324776377.00	11	2013	43770345.00	368546722.00	11	2013	60314509.00	308232213.00
		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	18000000.00			18000000.00				18000000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			OFICER BETUL									
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	121750.00	11	2013	5000.00	126750.00				126750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-8000.00	11	2013	3000.00	-5000.00				-5000.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00				-8410166.00				-8410166.00
		516	A.S.C.O BETUL	-61900.00				-61900.00				-61900.00
		517	COLLECTOR CENSUS BETUL BETUL	-360685.00				-360685.00				-360685.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-14166030.00				-14166030.00				-14166030.00
		519	COLLECTOR FOOD BRANCH BETUL	214585.00				214585.00				214585.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	79669.00				79669.00				79669.00
		521	A . S . C . O . BHAINSADEHI	2361900.00				2361900.00				2361900.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	95500.00				95500.00				95500.00
Treasury Wise Total :				330084531.00			43778345.00	373862876.00			60314509.00	313548367.00
BHI	BHIND	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.IT 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
Treasury Wise Total :				-1671385.00			0.00	-1671385.00			0.00	-1671385.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY	543696.00				543696.00				543696.00

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			HANDICAPPED BHOPAL									
		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
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00					26518.00
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	13232.00			13232.00	11	2013	13232.00		0.00
		503	AGRICULTURE ENGINEER BHOPAL	166141.00			166141.00					166141.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00					82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	509418555.00	11	2013	-27499170.00	481919385.00				481919385.00
		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	11	2013	55102800.00		0.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12677119.00			12677119.00					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	11625117.00			11625117.00	11	2013	379003.00		11246114.00
		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
Treasury Wise Total :				603017374.00			-27499170.00	575518204.00			55495035.00	520023169.00
BUR	BURHANPUR	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	57794162.00			57794162.00					57794162.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	3477627.00			3477627.00					3477627.00

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		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-13106263.00				-13106263.00	11	2013	31043.00	-13137306.00
		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 BURHANPUR	-3652841.00				-3652841.00				-3652841.00
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	2405000.00				2405000.00	11	2013	1978180.00	426820.00
		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
Treasury Wise Total :				49562470.00			0.00	49562470.00			2009223.00	47553247.00
CHA	CHHATARPUR	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	310030.00				310030.00	11	2013	69765.00	240265.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00				-5748001.00				-5748001.00
		504	LAO CHHATARPUR CHHATARPUR	469556969.00	11	2013	83219513.00	552776482.00				552776482.00
		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	889604.00				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	19576744.00				19576744.00				19576744.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	140832.00				140832.00				140832.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-93689120.00				-93689120.00				-93689120.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	L.A.O. RAJNAGAR CHHATARPUR	264746289.00	11	2013	420336.00	265166625.00	11	2013	435290.00	264731335.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-120391280.00				-120391280.00	11	2013	82459.00	-120473739.00
		520	L A O LODI CHA CHA	7970902.00	11	2013	52045014.00	60015916.00	11	2013	5682127.00	54333789.00
		521	COLLECTOR CENSUS 2011 CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-895312.00				-895312.00				-895312.00
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	14643252.00	11	2013	877994.00	15521246.00	11	2013	226841.00	15294405.00
		523	SUPTD. ITI CHATARPUR	60000.00				60000.00				60000.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	196284.00				196284.00	11	2013	58800.00	137484.00
		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
Treasury Wise Total :				562880802.00			136562857.00	699443659.00			6555282.00	692888377.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-427114.00				-427114.00	11	2013	246486.00	-673600.00
		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 SAUNSAR 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 SAUNSAR CHHINDWARA	680339672.00				680339672.00				680339672.00
		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.	19250.00				19250.00				19250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00				-8474468.00				-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	514212012.00				514212012.00	11	2013	1612854.00	512599158.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	866759739.00				866759739.00	11	2013	306906316.00	559853423.00
		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	-2499463.00				-2499463.00				-2499463.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	8598337.00			8598337.00				8598337.00	
		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	11	2013	20000.00	2166800.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	2843018.00			2843018.00				2843018.00	
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	24248.00			24248.00				24248.00	
		527	ASST.SOIL CONERVATION OFF. SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	1690603.00			1690603.00				1690603.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00			-1717369.00				-1717369.00	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	3973281.00			3973281.00	11	2013	105000.00	3868281.00	
		530	ITI PANDHURNA CHHINDWARA	117750.00			117750.00				117750.00	
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00				50000.00	
		532	A.S.C.O AMARWARA	-752055.00			-752055.00				-752055.00	
		533	LAO CHOURAI CHHINDWARA	41745396.00	11	2013	321392393.00	363137789.00			363137789.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				2187431428.00			321392393.00	2508823821.00			308890656.00	2199933165.00
DAM	DAMOH	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	16880541.00			16880541.00				16880541.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00				329719.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	305238.00			305238.00				305238.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	55844.00			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	

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR FOOD DAMOH	18080.00			18080.00				18080.00	
Treasury Wise Total :				-3802773.75			0.00	-3802773.75			0.00	-3802773.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	77632770.00			77632770.00	11	2013	3034175.00	74598595.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00			112427792.00				112427792.00	
		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	11	2013	49690.00	112128238.00	
		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	11	2013	14500.00	46750.00			46750.00	
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	2585000.00			2585000.00	11	2013	1995230.00	589770.00	
		521	A. S. C. O. DATIA	-1845584.00			-1845584.00				-1845584.00	
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	2423458.00			2423458.00	11	2013	77672.00	2345786.00	
		523	SUPDT. IT I BHANDHER DATIA DATIA	26250.00			26250.00				26250.00	
Treasury Wise Total :				319218694.00			14500.00	319233194.00			5156767.00	314076427.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42094.00	11	2013	10.00	42104.00			42104.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00			-124950.00				-124950.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	101953923.00	11	2013	154143274.00	256097197.00	11	2013	38656302.00	217440895.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00			74478.00				74478.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	62820.00			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	394360.00			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	100600.00			100600.00				100600.00	
		519	COLLECTOR FOOD DEWAS	392909.00			392909.00	11	2013	392909.00	0.00	
Treasury Wise Total :				96113968.00			154143284.00	250257252.00			39049211.00	211208041.00
DHA	DHAR	502	LAO DHAR DHAR	581486698.00	11	2013	330249105.00	911735803.00	11	2013	2856789.00	908879014.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00			59597025.00				59597025.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00			22190917.00				22190917.00	

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		505	LAO (REHABILITATION)MANAWAR DHAR	43536963.00			43536963.00	11	2013	62021.00	43474942.00	
		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	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	480525.00	11	2013	42550.00				523075.00	
		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	19161205.00			19161205.00				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	
Treasury Wise Total :				703116628.00			330291655.00			1033408283.00	2918810.00	1030489473.00
DIN	DINDORI	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	184452503.00			184452503.00	11	2013	39534.00	184412969.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00			5128400.00				5128400.00	
		512	DY.DIR.AGRI. DINDORI	2210772.00			2210772.00	11	2013	1833727.00	377045.00	
		513	A. S. C. O. DINDORI	4133597.00			4133597.00				4133597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	74996.00			74996.00				74996.00	
Treasury Wise Total :				197499802.00			0.00			197499802.00	1873261.00	195626541.00
GUN	GUNA	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 AQUISITION OFFICER GUNA GUNA	50999317.00			50999317.00				50999317.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	286547.00	11	2013	39825.00				326372.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3300284.00				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	-3306560.00				-3306560.00				-3306560.00
		519	COLLECTOR FOOD OFFICER GUNA	215646.00				215646.00	11	2013	50000.00	165646.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
Treasury Wise Total :				51949809.00			39825.00	51989634.00			50000.00	51939634.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2262026.00	11	2013	200.00	2262226.00				2262226.00
		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	444095459.00				444095459.00	11	2013	4244748.00	439850711.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15319599.00				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
Treasury Wise Total :				463155996.00			200.00	463156196.00			4244748.00	458911448.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	43227237.00	11	2013	1911000.00	45138237.00				45138237.00
		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	SUPRENTENDENT SUB JAIL HARDA HARDA	105502.00				105502.00				105502.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV.	-533976.00				-533976.00				-533976.00

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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	
			HARDA									
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00					-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	52787.00			52787.00	11	2013	192520.00		-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	6882282.00			6882282.00	11	2013	1648220.00		5234062.00
Treasury Wise Total :				56926838.00			58837838.00			1840740.00		56997098.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	498368.00			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	4159432.00			4159432.00					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	-17670232.00			-17670232.00	11	2013	5103821.00		-22774053.00
		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	10482429.00			10482429.00					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
Treasury Wise Total :				136232231.00			136232231.00			5103821.00		131128410.00
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	-570139.47			-570139.47					-570139.47

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-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	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		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	4216777.00	11	2013	47502.00	4264279.00				4264279.00
		503	ITI INDORE INDORE	2088881.00				2088881.00				2088881.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2259651.00				-2259651.00	11	2013	343699.00	-2603350.00
		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	11	2013	205.00	519834.00				519834.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	2729050.00			2729050.00				2729050.00	
		535	WOMEN I.T.I. INDORE	70400.00			70400.00				70400.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-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 INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	CHHOTEYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
Treasury Wise Total :				1569654429.70			47707.00	1569702136.70			343699.00	1569358437.70
IND	INDORE	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	11	2013	6600.00	114045.00				114045.00
		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	174002514.00				174002514.00	11	2013	132500000.00	41502514.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	498335616.00				498335616.00	11	2013	766890.00	497568726.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	11612893.00				11612893.00	11	2013	712380.00	10900513.00
		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
Treasury Wise Total :				1343980090.00			6600.00	1343986690.00			133979270.00	1210007420.00
JBC	JABALPUR CITY	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	11	2013	253000.00	1787624.00				1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	347209.00				347209.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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
Treasury Wise Total :				-119024653.00			253000.00	-118771653.00			0.00	-118771653.00
JBP	JABALPUR	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	11	2013	1735.00	-1096800.00				-1096800.00
		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	-26994189.00	11	2013	8706560.00	-18287629.00	11	2013	923631.00	-19211260.00
		509	SUPDT.CENTRAL JAIL JABALPUR	26144075.00				26144075.00				26144075.00
		510	I.T.I. , MAJHOLI JABALPUR	177339.00				177339.00				177339.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	133913.00	11	2013	12987.00	146900.00				146900.00
		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	11	2013	3350.00	26810.00				26810.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	37000.00				37000.00				37000.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	239567.00				239567.00				239567.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				179351604.00			8724632.00	188076236.00			923631.00	187152605.00
JHA	JHABUA	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	-2782460.00				-2782460.00				-2782460.00

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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 JHABUA									
		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 JHABUA	29118.00			29118.00					29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	19573800.00			19573800.00	10	2013	4425577.00		15148223.00
		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	10	2013	9250.00	263268.00	10	2013	25000.00	238268.00
					11	2013	9100.00					
		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	10	2013	155635.00		-13090060.00
								11	2013	65414.00		
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	16471123.00			16471123.00	11	2013	325051.00		15631010.00
								10	2013	515062.00		
		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	11	2013	26075.00	2448354.00				2448354.00
		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	10	2013	32000.00		12585011.00
		540	A. S. C. O. JHABUA	339427.00			339427.00					339427.00
		541	A. S. C. O. THANDLA	100.00			100.00					100.00
Treasury Wise Total :				177184692.00			44425.00	177229117.00			5543739.00	171685378.00
KAR	KHARGONE	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 AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105469698.00			105469698.00					105469698.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	122136668.00			122136668.00	11	2013	1749339.00	120387329.00	
		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	242861567.00			242861567.00	11	2013	2368443.00	240493124.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-3974164.00			-3974164.00				-3974164.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	63814479.00			63814479.00	11	2013	120053.00	63694426.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	89721.00	11	2013	1950.00	91671.00			91671.00	
		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	70054135.00			70054135.00	11	2013	117793.00	69936342.00	
		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	23185737.00			23185737.00	11	2013	18175.00	23167562.00	
		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	97510676.00			97510676.00	11	2013	10844274.00	86666402.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	64503.00			64503.00				64503.00	
Treasury Wise Total :				871599801.35			1950.00	871601751.35		15218077.00	856383674.35	
KAT	KATNI	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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	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 KATNI	424076.00			424076.00				424076.00	
		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 OFFICER KATNI COLL. & CHIF CENSUS OFFICER KAT.	-11583280.00			-11583280.00				-11583280.00	
		510	DY. DIR. AGRI. KATNI	-8882380.00			-8882380.00	11	2013	736010.00	-9618390.00	
		511	COLLECTOR FOOD KATNI	510749.00			510749.00				510749.00	
Treasury Wise Total :				57140903.00			0.00	57140903.00		736010.00	56404893.00	
KHA	KHANDWA	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 DEVLIKALA KHA. KHANDWA	-105402.00			-105402.00				-105402.00	
		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	20831835.00			20831835.00	11	2013	389370.00	20442465.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	404209905.00			404209905.00	11	2013	5965349.00	398244556.00	
		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	232555.00	11	2013	8240.00	240795.00			240795.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	305000.00			305000.00	11	2013	80738.00	224262.00	
		520	COLLECTOR FOOD KHANDWA	1532596.00			1532596.00	11	2013	1532596.00	0.00	
		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	
Treasury Wise Total :				561124722.00			8240.00	561132962.00			7968053.00	553164909.00
	MAN MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	81949936.00	11	2013	2193483.00	84143419.00	11	2013	50025.00	84093394.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		504	DY. DIRECTOR AGRICULTURE	855068.00			855068.00				855068.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDLA									
		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 MANDLA MANDLA	-2002553.00			-2002553.00					-2002553.00
		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
Treasury Wise Total :				79916672.00			2193483.00	82110155.00			50025.00	82060130.00
MML	MOTI MAHAL	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	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00			344088.00					344088.00
		504	COMM'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	9121743.00	11	2013	1720860.00	10842603.00				10842603.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00			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	3131809.00			3131809.00					3131809.00
Treasury Wise Total :				15761595.00			1720860.00	17482455.00			0.00	17482455.00
MND	MANDSAUR	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	17624354.00			17624354.00	11	2013	1193750.00		16430604.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MALHARGARH MANDSAUR									
		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
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	103368.00	11	2013	9000.00	112368.00				112368.00
		519	SUPT SUB JAIL MND MND	206629.00	11	2013	13200.00	219829.00				219829.00
		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	-10650007.00				-10650007.00				-10650007.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-380511.00				-380511.00				-380511.00
Treasury Wise Total :				148565711.00			22200.00	148587911.00			1193750.00	147394161.00
MOR	MORENA	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	239668.00				239668.00				239668.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	104077.00				104077.00				104077.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	15530.00				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
Treasury Wise Total :				61722895.00			0.00	61722895.00			0.00	61722895.00
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		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	11076160.00	11	2013	1016000.00	12092160.00				12092160.00
		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	11	2013	360970.00	-1408872.00				-1408872.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	62750.00	11	2013	11250.00	74000.00				74000.00
		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
Treasury Wise Total :				108275365.87			1388220.00	109663585.87	0.00			109663585.87
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	409750.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	296933.00	11	2013	25675.00	322608.00			322608.00	
		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	66367790.00			66367790.00				66367790.00	
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00			345527818.00				345527818.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	274460301.00			274460301.00	11	2013	12249439.00	262210862.00	
		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	
Treasury Wise Total :				692458001.00			25675.00	692483676.00		12249439.00	680234237.00	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4001626.77			4001626.77				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	
Treasury Wise Total :				995156213.77			0.00	995156213.77		0.00	995156213.77	
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	517319348.00			517319348.00	11	2013	24645440.00	492673908.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	-3064275.00			-3064275.00				-3064275.00	
		519	COLLECTOR FOOD RAJGARH	14262.00			14262.00				14262.00	
		520	A. S. C. O RAJGARH	280000.00			280000.00	11	2013	280000.00	0.00	
Treasury Wise Total :				518269415.00			518269415.00			24925440.00	493343975.00	
RAT	RATLAM	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	88622.55			88622.55				88622.55	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	252906562.00			252906562.00				252906562.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	39022.73			39022.73				39022.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1122397.34	11	2013	13200.00	1135597.34			1135597.34	
		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	367837.00	11	2013	18000.00	385837.00			385837.00	
		509	WOMEN ITI RATLAM RATLAM	61350.00	11	2013	3750.00	65100.00			65100.00	
		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	-98053.00				-98053.00			-98053.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67150.00				67150.00			67150.00	
		519	COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. 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	261055.00				261055.00			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	
		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	
Treasury Wise Total :				265857084.74			34950.00	265892034.74	0.00		265892034.74	
REW	REWA	11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62			-1008.62	
		12	VIDYA PRE MIDDLE SCHOOL	-19827.00				-19827.00			-19827.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BANPAUR REWA									
13	JANTA PRIMARY SCHOOL MATIYARA REWA			-7948.00			-7948.00					-7948.00
14	ARTS DEGREE COLLEGE SEMARIA REWA			-357723.00			-357723.00					-357723.00
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			11369100.00			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			1955504.00	9	2013	14495.00	1969999.00				1969999.00
512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS			-20000.00			-20000.00					-20000.00

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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	
			OFF. DISTT. REW									
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	-1989.00	9	2013	200000.00	198011.00				198011.00
		516	COLLECTOR FOOD REWA	991.00				991.00				991.00
		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
Treasury Wise Total :				6640081.30			214495.00	6854576.30			0.00	6854576.30
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		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	284626307.00				284626307.00				284626307.00
		522	S.D.M. BARELI RAISEN	14740095.00				14740095.00				14740095.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	212312868.00				212312868.00	11	2013	202089.00	212110779.00
		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	11	2013	32500.00	166212.00				166212.00
		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	11	2013	52000.00	135500.00				135500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	100995.00				100995.00				100995.00
		531	DY.DIR. AGRI. RAISEN	9338438.00				9338438.00	11	2013	135179.00	9203259.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	9179.00				9179.00				9179.00
Treasury Wise Total :				515237648.00			84500.00	515322148.00			337268.00	514984880.00

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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	
SAG	SAGAR	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
		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	-317798.00				-317798.00				-317798.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	583773705.00				583773705.00				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	8642904.00				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 COLLEGE 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	11	2013	29716.00	2221840.00				2221840.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	4699876.00	11	2013	10391000.00	15090876.00				15090876.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
Treasury Wise Total :				1204391874.16			10420716.00	1214812590.16			0.00	1214812590.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	134500.00	11	2013	37000.00	171500.00	11	2013	153760.00	17740.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00				2477722.00				2477722.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00			87460.00				87460.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-309141910.00	11	2013	15638629.00	-293503281.00			-293503281.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00				32492438.00			32492438.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00			-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2191989.00	11	2013	69750.00	2261739.00			2261739.00	
		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	11	2013	9750.00	8750.00
		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	11	2013	40126.00	280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	849775.00				849775.00			849775.00	
Treasury Wise Total :				91434682.00			15745379.00	107180061.00			203636.00	106976425.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00			1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00			2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00			-1516000.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00			-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2118193.00	11	2013	289825.00	2408018.00			2408018.00	
		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	262238493.00	11	2013	2543516.00	264782009.00	11	2013	2362497.00	262419512.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00			48700.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 KRISHI VIKAS SATNA	1001930.00				1001930.00				1001930.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	2165591.00				2165591.00	11	2013	825000.00	1340591.00
Treasury Wise Total :				270651427.00			2833341.00	273484768.00			3187497.00	270297271.00
SEH	SEHORE	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	20936028.00				20936028.00	11	2013	2058672.00	18877356.00
		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	126627312.00				126627312.00				126627312.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	41804804.00				41804804.00	11	2013	626111.00	41178693.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	34658846.00	11	2013	1427000.00	36085846.00	11	2013	635357.00	35450489.00
		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 SEHORE	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.	105250.00				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	128500.00	11	2013	4750.00	133250.00				133250.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00				3422.00				3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	340500.00				340500.00	11	2013	516744.00	-176244.00
Treasury Wise Total :				205098378.50			1431750.00	206530128.50			3836884.00	202693244.50
SEO	SEONI	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	162201962.00				162201962.00	11	2013	162310.00	162039652.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	18256193.00			18256193.00	11	2013	39159.00	18217034.00	
		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	
		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 AQU. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	996193.00			996193.00				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	1477130.00			1477130.00				1477130.00	
Treasury Wise Total :				193168224.00			0.00			201469.00	192966755.00	
SHA	SHAHDOL	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	77314251.30	11	2013	32703900.00			110018151.30	110018151.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	1274822.00	11	2013	46175.00			1320997.00	1320997.00	
		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	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	49851.00	11	2013	8550.00			58401.00	58401.00	
		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	4026825.00	11	2013	64365.00			4091190.00	4091190.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2081051.00			2081051.00	11	2013	140000.00	1941051.00	
		518	COLLECTOR FOOD SHAHDOL	298780.00			298780.00				298780.00	
Treasury Wise Total :				106768737.30			32822990.00			140000.00	139451727.30	
SHE	SHEOPUR	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 AQUSSION SHEOPUR SHEOPUR	193657551.00			193657551.00				193657551.00	
		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	1268994.00			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	79971.00			79971.00				79971.00	
Treasury Wise Total :				198792166.40			0.00			0.00	198792166.40	
SHI	SHIVPURI	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	-23585.86			-23585.86				-23585.86	

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					Mth	Year	Amount		Mth	Year	Amount	
			PRACHAR SAMITI SHIVPURI SHIVPURI									
		501	COLLECTOR SHIVPURI SHIVPURI	-21399830.00			-21399830.00					-21399830.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	279282861.00			279282861.00					279282861.00
		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	11	2013	21800.00	154783.00				154783.00
		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	-1097021.00			-1097021.00	11	2013	198060.00		-1295081.00
		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
Treasury Wise Total :				347065259.77			21800.00	347087059.77			198060.00	346888999.77
SID	SIDHI	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	11	2013	1503184.00		0.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	
Treasury Wise Total :				-27354044.00		0.00	-27354044.00			1503184.00	-28857228.00	
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	362199.00			362199.00	9	2013	333500.00	28699.00	
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1090073.00			1090073.00	9	2013	35100.00	1054973.00	
		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	-812451.00			-812451.00				-812451.00	
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00				1952.00	
		507	PRI. GOVT. COLLAGE SINGRAULI	694731.00	9	2013	143763.00				838494.00	
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	0.00	9	2013	33326.00	9	2013	31500.00	1826.00	
Treasury Wise Total :				-2410980.00		177089.00	-2233891.00			400100.00	-2633991.00	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	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	56446641.00			56446641.00				56446641.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00			-6924546.00				-6924546.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	49200.00			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	11	2013	5500.00				49595.00	
		513	DY. DIR. AGRI. TIKAMGARH	569366.00			569366.00				569366.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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
Treasury Wise Total :				394137537.00			5500.00	394143037.00			0.00	394143037.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	158727.00	11	2013	1200.00	159927.00				159927.00
		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	638553878.00	11	2013	50000000.00	688553878.00				688553878.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9139907.00				9139907.00				9139907.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3797023.00	11	2013	754744.00	4551767.00				4551767.00
		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	11	2013	5493.00	-70664.00				-70664.00
		519	DY. DIR. AGRI. UJJAIN	12195065.00				12195065.00	11	2013	563850.00	11631215.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
Treasury Wise Total :				671324941.61			50761437.00	722086378.61			563850.00	721522528.61
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	11	2013	348400.00	16396763.00
		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	11	2013	31500.00	83778.00				83778.00
		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
Treasury Wise Total :				7271703.00			31500.00	7303203.00			348400.00	6954803.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	291026.00				291026.00				291026.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	190374420.00				190374420.00				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	163354507.00				163354507.00	11	2013	730342.00	162624165.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	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.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		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 BHAWAN	-178897.00				-178897.00	11	2013	315968.00	-494865.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	40435701.00				40435701.00	11	2013	17786000.00	22649701.00
		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	8649623.00	11	2013	131512.00	8781135.00				8781135.00
		549	SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL	6127.00				6127.00	11	2013	6127.00	0.00
Treasury Wise Total :				-1831019995.00			131512.00	-1830888483.00			18838437.00	-1849726920.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	74256100.00	11	2013	87047.00	74343147.00				74343147.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	41511916.00				41511916.00				41511916.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10707210.00	11	2013	350000.00	-10357210.00				-10357210.00
		507	SUPDT. SUB JAIL VID. VIDISHA	62092.00				62092.00				62092.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	26864906.00				26864906.00				26864906.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2741555.00				-2741555.00				-2741555.00
		511	SUPDT SUB JAIL BASODA VIDISHA	213039.00				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

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

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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	L.A.O.NATERAN.VIDISHA VIDISHA	-22422927.00				-22422927.00				-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
		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	-805025.00				-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	11	2013	6500.00	-105250.00				-105250.00
		527	LAO SHAMSHHABAD VIDISHA VID	86665469.00				86665469.00				86665469.00
Treasury Wise Total :				252798226.00			443547.00	253241773.00			0.00	253241773.00
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	11	2013	5778000.00	36133963.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	36910389.00				36910389.00				36910389.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-68431150.00	11	2013	927475.00	-67503675.00				-67503675.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-28422382.00				-28422382.00	11	2013	48000.00	-28470382.00
		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	23350802.00				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	120548976.00				120548976.00				120548976.00

