

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:58 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	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	135075.00			135075.00				135075.00	
		505	A.C.T.D ALIRAJPUR	-23053801.00			-23053801.00				-23053801.00	
		506	COLL. JANGANNA ALIRAJPUR	-2298600.00			-2298600.00				-2298600.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	34577.00			34577.00				34577.00	
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00			1191364.00				1191364.00	
		510	D.F.O. ALIRAJPUR	15000.00			15000.00				15000.00	
Treasury Wise Total :				-23976385.00		0.00	-23976385.00		0.00		-23976385.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	29677925.00			29677925.00				29677925.00	
		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 OFFICER ANUPPUR COLECTER & CHEIF CENSUS OFFICER ANUPPUR	-7322890.00			-7322890.00				-7322890.00	
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00			50000.00				50000.00	
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	46750.00			46750.00				46750.00	
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	-47863.00			-47863.00				-47863.00	
		511	SUPT. ITI KOTMA ANUPPUR	50000.00			50000.00				50000.00	
Treasury Wise Total :				23206664.00		0.00	23206664.00		0.00		23206664.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	518847213.00			518847213.00				518847213.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	123738.00			123738.00				123738.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00			21325879.00	7	2009	21325879.00	0.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-460385.00			-460385.00				-460385.00	
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00			3472.00				3472.00	
Treasury Wise Total :				541140660.00		0.00	541140660.00		21325879.00		519814781.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-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	642496.00			642496.00				642496.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	56847.00			56847.00				56847.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	26384950.00			26384950.00				26384950.00	
		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	203795176.00			203795176.00	4	2013	5824385.00	197970791.00	
		525	D. D. AGRICULTURE BARWANI	925.00			925.00				925.00	
		526	DY. COLLECTOR FOOD BADWANI	3398689.00			3398689.00				3398689.00	
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-869211.00			-869211.00				-869211.00	
Treasury Wise Total :				353374985.00			0.00			353374985.00	5824385.00	347550600.00
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, BAIHAR BALAGHAT	-9887.00			-9887.00				-9887.00	
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00			-2064.00				-2064.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	237507678.00	4	2013	11719623.00	249227301.00	4	2013	50266311.00	198960990.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20282158.00			20282158.00				20282158.00	
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	159138.00			159138.00				159138.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	1000.00			1000.00				1000.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	523098.00			523098.00				523098.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL	5324095.00			5324095.00				5324095.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			DEVOLEPMENT) BALAGHAT									
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	54016.00			54016.00				54016.00	
		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	-69000.00			-69000.00				-69000.00	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	19794.00			19794.00				19794.00	
		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 :				271483988.00			11719623.00			283203611.00	50266311.00	232937300.00
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 AQUISION OFFICER BETUL	378710676.00	4	2013	7022305.00	385732981.00	4	2013	10996566.00	374736415.00
		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	151765.00			151765.00				151765.00	
		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	389686.00			389686.00				389686.00	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	93500.00			93500.00				93500.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-19750.00			-19750.00				-19750.00	
		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	-16744230.00			-16744230.00				-16744230.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH BETUL	557220.00			557220.00	4	2013	302990.00	254230.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	79669.00			79669.00				79669.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	2250.00			2250.00				2250.00	
Treasury Wise Total :				378899161.00			7022305.00			11299556.00	374621910.00	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRADEO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	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	

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		509	DPO AND COLLECTOR BHIND BHIND	2970963.00			2970963.00				2970963.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	59069.00			59069.00				59069.00	
		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	42105.00			42105.00				42105.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00			15111.00				15111.00	
		518	SUPTD.I T I ATER. SUPTD. I T I ATER DISST. BHIND	74000.00			74000.00				74000.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-4764677.00			-4764677.00	4	2013	679689.00	-5444366.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	424382.00			424382.00				424382.00	
		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	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	

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		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				-4258594.73		0.00	-4258594.73		679689.00		-4938283.73	
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	120.00			120.00				120.00	
		16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	456640.00			456640.00				456640.00	
		503	AGRICULTURE ENGINEER BHOPAL	-35840.00			-35840.00				-35840.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	505045087.00			505045087.00	4	2013	40885755.00	464159332.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00			-44698.00				-44698.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00				55102800.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	8563269.00			8563269.00				8563269.00	
		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	2184920.00			2184920.00				2184920.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				585331406.00			0.00	585331406.00			40885755.00	544445651.00
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	42612146.00				42612146.00				42612146.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	3477627.00				3477627.00				3477627.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	49009878.00	4	2013	43661000.00	92670878.00	4	2013	38439.00	92632439.00
		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
		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 :				94091595.00			43661000.00	137752595.00			38439.00	137714156.00
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	493338.00				493338.00	4	2013	51170.00	442168.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00				-5748001.00				-5748001.00
		504	LAO CHHATARPUR CHHATARPUR	310547223.00	4	2013	3914332.00	314461555.00	4	2013	27796635.00	286664920.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00				3500100.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-157151.00			-157151.00				-157151.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	793529.00			793529.00				793529.00	
		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	19576184.00			19576184.00				19576184.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	124557.00			124557.00				124557.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-89614814.00			-89614814.00	4	2013	907162.00	-90521976.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	660841677.00	4	2013	8748646.00	669590323.00	4	2013	231296515.00	438293808.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-106128201.00			-106128201.00	4	2013	1988777.00	-108116978.00	
		520	L A O LODI CHA CHA	8589737.00	4	2013	15723235.00	24312972.00	4	2013	5515056.00	18797916.00
		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.	16308438.00	4	2013	2090341.00	18398779.00				18398779.00
		523	SUPTD. ITI CHATARPUR	16750.00			16750.00				16750.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	-43716.00			-43716.00				-43716.00	
		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 :				820179877.00			30476554.00	850656431.00			267555315.00	583101116.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	35701.00			35701.00	4	2013	709301.00	-673600.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00			626360.00				626360.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3839730.00			-3839730.00	4	2013	172187.00	-4011917.00	
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162035.00			-162035.00				-162035.00	
		48	PRI. ITI CHHINDWARA	807000.00	4	2013	31500.00	838500.00				838500.00
		502	COLL. CHI CHI	98000.00			98000.00				98000.00	
		503	A.C.T.W CHHINDWARA	72570489.00	4	2013	98000.00	72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00			105973.00				105973.00	
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	158860886.00			158860886.00	4	2013	2377039.00	156483847.00	
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	3214523.00			3214523.00	4	2013	2057567.00	1156956.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	3000.00			3000.00				3000.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00			-8474468.00				-8474468.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	598885455.00	4	2013	3419619.00	602305074.00	4	2013	2428952.00	599876122.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	890300245.00	4	2013	34326356.00	924626601.00	4	2013	17796310.00	906830291.00
		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	169718.00				169718.00				169718.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	2783226.00				2783226.00	4	2013	4585076.00	-1801850.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-737661.00				-737661.00				-737661.00
		518	DIS TREASURY OFFICER CHINDWARA	11379.00				11379.00				11379.00
		519	DIS PLANNING OFFICER CHINDWARA	-89940.00				-89940.00				-89940.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8297929.00				8297929.00				8297929.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	2286800.00				2286800.00				2286800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	2077682.00				2077682.00				2077682.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	17138.00				17138.00				17138.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	3231603.00				3231603.00	4	2013	865000.00	2366603.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00				-1717369.00				-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	404681.00				404681.00				404681.00
		530	ITI PANDHURNA CHHINDWARA	64750.00				64750.00				64750.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00				50000.00				50000.00
		532	A.S.C.O AMARWARA	-479230.00				-479230.00				-479230.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1731556561.00			37875475.00	1769432036.00			30991432.00	1738440604.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00				-4207087.00				-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-9820112.00				-9820112.00	4	2013	3484651.00	-13304763.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	199063.00				199063.00				199063.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00				729104.00	8	2004	729104.00	0.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	47894.00				47894.00				47894.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	-17839754.00				-17839754.00				-17839754.00
		511	COLLECTOR FOOD DAMOH	18080.00				18080.00				18080.00
Treasury Wise Total :				-30127887.75			0.00	-30127887.75			4213755.00	-34341642.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	78723305.00	4	2013	1950000.00	80673305.00	4	2013	808589.00	79864716.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113393243.00				113393243.00				113393243.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	119312084.00				119312084.00	4	2013	1260974.00	118051110.00
		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	-5261535.00				-5261535.00				-5261535.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	32250.00				32250.00				32250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	230000.00				230000.00				230000.00
		521	A. S. C. O. DATIA	-1845584.00				-1845584.00				-1845584.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	5674073.00				5674073.00	4	2013	202114.00	5471959.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	26250.00				26250.00				26250.00
Treasury Wise Total :				329305041.00			1950000.00	331255041.00			2271677.00	328983364.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42024.00	4	2013	10.00	42034.00				42034.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	266911605.00	4	2013	471303.00	267382908.00				267382908.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00				74478.00				74478.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	37720.00				37720.00				37720.00
		509	DIS. SMALL SAVING SAVING	-1161692.00				-1161692.00				-1161692.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER DEWAS									
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	359221.00			359221.00				359221.00	
		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	
		519	COLLECTOR FOOD DEWAS	392909.00			392909.00				392909.00	
Treasury Wise Total :				260910741.00			471313.00	261382054.00		0.00	261382054.00	
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	401065329.00	4	2013	417476.00	401482805.00	4	2013	21373536.00	380109269.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22641572.00				22641572.00	4	2013	4536.00	22637036.00
		505	LAO (REHABILITATION)MANAWAR DHAR	76728919.00				76728919.00	4	2013	346764.00	76382155.00
		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	438675.00				438675.00				438675.00
		514	COLLECTOR DHAR DHAR	1326695.00				1326695.00				1326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	28770.00				28770.00				28770.00
		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	-728395.00				-728395.00				-728395.00
		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 :				535738658.00			417476.00	536156134.00		21724836.00	514431298.00	
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	152674.00				152674.00				152674.00
		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	192470376.00				192470376.00				192470376.00
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00				5128400.00				5128400.00
		512	DY.DIR.AGRI. DINDORI	2210772.00				2210772.00				2210772.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	A. S. C. O. DINDORI	4133597.00				4133597.00				4133597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	470310.00				470310.00				470310.00
Treasury Wise Total :				205885741.00			0.00	205885741.00			0.00	205885741.00
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	58116829.00	4	2013	31531446.00	89648275.00	4	2013	42582885.00	47065390.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	253372.00				253372.00				253372.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00	4	2013	1600.00	0.00
		513	PO,ICDS RAGHOGARH GUNA	180000.00				180000.00	4	2013	180000.00	0.00
		514	PO,ICDS CHACHODA GUNA	-180000.00	4	2013	180000.00	0.00				0.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1848652.00	4	2013	150000.00	1998652.00				1998652.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	21360.00				21360.00				21360.00
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-6337000.00				-6337000.00				-6337000.00
		519	COLLECTOR FOOD OFFICER GUNA	158096.00				158096.00				158096.00
		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 :				54496124.00			31861446.00	86357570.00			42764485.00	43593085.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2226896.00	4	2013	11940.00	2238836.00				2238836.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	322330.00				322330.00				322330.00
		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	197512.00				197512.00				197512.00
		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	512208702.00	4	2013	26000000.00	538208702.00	4	2013	14736382.00	523472320.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	14253899.00				14253899.00	4	2013	25000.00	14228899.00
		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	1616837.00				1616837.00				1616837.00
		518	COLLECTOR GWALIOR SENSUS	-576987.00				-576987.00				-576987.00

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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	
			OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL									
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	100000.00			100000.00					100000.00
Treasury Wise Total :				530173041.00			26011940.00	556184981.00			14761382.00	541423599.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00	4	2013	167687.00	0.00				0.00
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00	4	2013	67473.00	0.00				0.00
		3	RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA	-11875.00	4	2013	11875.00	0.00				0.00
		4	ADARSH BAL MANDIR HARDA	-17593.00	4	2013	17593.00	0.00				0.00
		5	VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA	-40000.00	4	2013	40000.00	0.00				0.00
		501	LAND AQUISITION OFFICER HARDA HARDA	44004303.00				44004303.00				44004303.00
		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. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	52787.00				52787.00				52787.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	1296482.00				1296482.00				1296482.00
Treasury Wise Total :				51513476.00			304628.00	51818104.00			0.00	51818104.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	400393.00				400393.00				400393.00
		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	13989009.00				13989009.00				13989009.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	1850673.00				1850673.00				1850673.00
		509	LAO & SDO ITARSI HOSHANGABAD	12835771.00				12835771.00				12835771.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3190737.00				3190737.00				3190737.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	703625.00			703625.00				703625.00	
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	150000000.00			150000000.00				150000000.00	
Treasury Wise Total :				184580597.00			0.00	184580597.00			0.00	184580597.00
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 INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-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	

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					Mth	Year	Amount		Mth	Year	Amount	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANSRAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97			-163386.97				-163386.97	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		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	VAJHIYA 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	3997451.00	4	2013	72182.00	4069633.00	4	2013	35500.00	4034133.00
		503	ITI INDORE INDORE	2407014.00			2407014.00				2407014.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	1710951.00			1710951.00				1710951.00	
		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	18237941.00	4	2013	386860.00	18624801.00	4	2013	1102692.00	17522109.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	510335.00			510335.00				510335.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	493537.00	4	2013	30745.00	524282.00				524282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	15175709.00				15175709.00				15175709.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	3236707.00	4	2013	115505.00	3352212.00				3352212.00
		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	5794325.00				5794325.00				5794325.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00				-352684.00				-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00				63773140.00				63773140.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1846898.00				1846898.00				1846898.00
		535	WOMEN I.T.I. INDORE	14750.00				14750.00				14750.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		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 :				1567718939.70			605292.00	1568324231.70			1138192.00	1567186039.70
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	5131797.00			5131797.00				5131797.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14003337.00			14003337.00				14003337.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	101095.00			101095.00				101095.00	
		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	171310665.00	4	2013	8606623.00	179917288.00	4	2013	1364149.00	178553139.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O.	483810608.00	4	2013	23250000.00	507060608.00	4	2013	203754.00	506856854.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	3458736.00			3458736.00					3458736.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00			5888.00					5888.00
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	-11250000.00	4	2013	130039130.00	118789130.00				118789130.00
Treasury Wise Total :				1188542795.00			161895753.00	1350438548.00			1567903.00	1348870645.00
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	21792.00			21792.00					21792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00					82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00			357098.00					357098.00
		507	MODEL I.T.I. JBC JABALPUR	1534624.00			1534624.00					1534624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	437102.00			437102.00					437102.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00					-3777258.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00					730884.00
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00					36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00			-112761881.00					-112761881.00
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00					1242812.00
		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 :				-118966760.00			0.00	-118966760.00			0.00	-118966760.00
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	-1179370.00	4	2013	100000.00	-1079370.00				-1079370.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00					71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	120141943.00			120141943.00					120141943.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1947272.00			1947272.00					1947272.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	51826131.00			51826131.00					51826131.00
		507	SDO. JABALPUR JABALPUR	-20186736.00			-20186736.00		4	2013	1781619.00	-21968355.00
		509	SUPDT.CENTRAL JAIL JABALPUR	24134906.00			24134906.00					24134906.00
		510	I.T.I. , MAJHOLI JABALPUR	157339.00			157339.00					157339.00
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00					31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA	133913.00			133913.00					133913.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2397515.00			2397515.00					2397515.00
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00					9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	277666.00			277666.00					277666.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00					-840715.00
		521	SUPRENTENDENT SUB JAIL PATAN JBP	20435.00			20435.00					20435.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00					203.00
Treasury Wise Total :				179034839.00			100000.00	179134839.00			1781619.00	177353220.00
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 JHABUA JHABUA	-2782460.00			-2782460.00					-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00					23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00					387787.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00					29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	19695772.00			19695772.00	4	2013	121972.00		19573800.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00					15707597.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00			164824.00					164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00			834622.00					834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00			20150.00					20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00			550949.00					550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00			52550.00					52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00			97500.00					97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00					414895.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	250968.00	4	2013	6000.00	256968.00				256968.00
		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	-11912360.00			-11912360.00	4	2013	436241.00		-12348601.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	23070249.00			23070249.00	4	2013	5811714.00		17258535.00
		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	2290508.00			2290508.00					2290508.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00			13100765.00					13100765.00

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					Mth	Year	Amount		Mth	Year	Amount	
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00			1876060.00				1876060.00	
		539	DY. DIR AGRICULTURE JHABUA	11422606.00			11422606.00				11422606.00	
		540	A. S. C. O. JHABUA	-21000.00			-21000.00				-21000.00	
		541	A. S. C. O. THANDLA	100.00			100.00				100.00	
Treasury Wise Total :				183181888.00			6000.00	183187888.00			6369927.00	176817961.00
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 ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	108040277.00			108040277.00				108040277.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00				-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	135574.00			135574.00				135574.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	74527.00			74527.00				74527.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00			113392263.00				113392263.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	119873938.00			119873938.00	4	2013	4320583.00	115553355.00	
		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	277131686.00			277131686.00	4	2013	15166977.00	261964709.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7848077.00			-7848077.00	4	2013	3215208.00	-11063285.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	67542954.00			67542954.00	4	2013	2150198.00	65392756.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	73721.00	4	2013	2700.00	76421.00			76421.00	
		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	70638245.00			70638245.00				70638245.00	
		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.	-25764408.00			-25764408.00	4	2013	2904911.00	-28669319.00	
		524	L.A.O. S.S.P.OMKARESWER	64301461.00			64301461.00	4	2013	33773192.00	30528269.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			KHARONE									
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00					1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-287712.00			-287712.00					-287712.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	106308662.00			106308662.00	4	2013	20637327.00		85671335.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	33053.00	4	2013	8450.00					41503.00
Treasury Wise Total :				959877857.35			11150.00			959889007.35	82168396.00	877720611.35
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	83379027.00			83379027.00					83379027.00
		502	SUPDT. I.T.I. KATNI KATNI	405250.00			405250.00	4	2013	108750.00		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	381526.00			381526.00					381526.00
		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 OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-11583280.00			-11583280.00					-11583280.00
		510	DY. DIR. AGRI. KATNI	-10446370.00			-10446370.00					-10446370.00
		511	COLLECTOR FOOD KATNI	516154.00			516154.00					516154.00
Treasury Wise Total :				65648518.00			0.00			65648518.00	108750.00	65539768.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00			-27727.00				-27727.00	
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00			-14049.00				-14049.00	
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00			-3454.00				-3454.00	
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00			-63312.00				-63312.00	
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00			-1584.00				-1584.00	
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00			-23220.00				-23220.00	
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00			-89898.00				-89898.00	
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00			-33070.00				-33070.00	
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00			-48351.00				-48351.00	
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00			-444.00				-444.00	
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00			-26412.00				-26412.00	
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00			-17660.00				-17660.00	
		40	RC MISSION DEVLKALA KHA. KHANDWA	-105402.00			-105402.00				-105402.00	
		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	-4529459.00			-4529459.00	4	2013	11630147.00	-16159606.00	
		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	19076592.00			19076592.00	4	2013	272324.00	18804268.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	360156605.00	4	2013	424000.00	360580605.00	4	2013	10874252.00	349706353.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	836570.00			836570.00				836570.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	230805.00			230805.00	4	2013	42000.00	188805.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	-562050.00			-562050.00				-562050.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	COLLECTOR FOOD KHANDWA	1827899.00			1827899.00				1827899.00	
		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 :				529020776.00			424000.00	529444776.00			22818723.00	506626053.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	89013798.00	4	2013	11214.00	89025012.00	4	2013	505433.00	88519579.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	205414.00				205414.00				205414.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00				739979.00				739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00				523872.00				523872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00	8	2012	4097387.00	-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	8	2012	147056.00	-73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8452777.00				-8452777.00				-8452777.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00				252868.00
Treasury Wise Total :				91227688.00			11214.00	91238902.00			4749876.00	86489026.00
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	264177.00				264177.00				264177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00				344088.00				344088.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	2396344.00	4	2013	444143.00	2840487.00	4	2013	340389.00	2500098.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	188688.00				188688.00				188688.00
		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	783200.00				783200.00				783200.00

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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	
			AND SETTALMENT MP GWL									
		520	DY. DIR. AGRI. GWALIOR	3549.00			3549.00					3549.00
Treasury Wise Total :				6497032.00			444143.00	6941175.00			340389.00	6600786.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	715794.00			715794.00					715794.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	29477988.00			29477988.00					29477988.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	46183830.00			46183830.00					46183830.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	103866617.00			103866617.00					103866617.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00					131000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	92568.00			92568.00					92568.00
		519	SUPT SUB JAIL MND MND	122579.00			122579.00					122579.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	4009701.00			4009701.00	4	2013	428752.00		3580949.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	375352.00			375352.00					375352.00
		522	DY. DIR.AGRI. MANDSAUR	-12671387.00			-12671387.00					-12671387.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-22756.00			-22756.00					-22756.00
Treasury Wise Total :				171465834.00			0.00	171465834.00			428752.00	171037082.00
MOR	MORENA	24	CHORPURA PRIMARY SCHOOL MORENA	-0.30	4	2013	0.30	0.00				0.00
		501	RENT CONTROLLER MORENA MORENA	301935.00			301935.00					301935.00
		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
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00					2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	213270.00			213270.00					213270.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	101095.00			101095.00					101095.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00					13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00					-257897.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER MORENA	93160.00			93160.00	6	2012	186320.00	-93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00			23304.00				23304.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	8086.00			8086.00				8086.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6935194.00	3	2012	1750.00				-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	-2356142.00			-2356142.00				-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
Treasury Wise Total :				52207534.70			1750.30			186320.00	52022965.00	
NAR	NARSINGHPUR	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60			147314.60	4	2013	147314.60	0.00	
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29			13427.29	4	2013	13427.29	0.00	
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77			41053.77	4	2013	41053.77	0.00	
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94			1399.94	4	2013	1399.94	0.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	248622.55			248622.55				248622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32			16032743.32				16032743.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40	4	2013	2309.40	0.00	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-508507739.00			-508507739.00				-508507739.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00	4	2013	50000.00	0.00	
		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	-301527.00			-301527.00				-301527.00	
		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	18184675.00			18184675.00	4	2013	1374841.00	16809834.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00				75400.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	112604.00				112604.00				112604.00
		526	SUPDT. IT I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	27600.00				27600.00				27600.00
		527	SUPDT. IT I NAR. SUPDT. IT I NARSINGHPUR.	79200.00				79200.00				79200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-2071867.00				-2071867.00				-2071867.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	46750.00				46750.00				46750.00
		531	I.T.I GADARWARA	100750.00				100750.00				100750.00
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79				94586.79	4	2013	94586.79	0.00
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30				29427.30	4	2013	29427.30	0.00
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30				10093.30	4	2013	10093.30	0.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				115056113.26			0.00	115056113.26			1764453.39	113291659.87
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	382750.00	8	2010	-30500.00	352250.00	8	2010	-47000.00	399250.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	251631.00	8	2010	-2900.00	248731.00				248731.00
		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	-13000.00	8	2010	-10500.00	-23500.00				-23500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	194234.00				194234.00				194234.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	285640.00	8	2010	-23457.00	262183.00				262183.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	120217.00				120217.00				120217.00
		512	LAO JAWAD NEEMUCH NEEMUCH	24005104.00				24005104.00				24005104.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00				58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	429169388.00				429169388.00	4	2013	230759835.00	198418715.00
									7	2010	-9162.00	
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	160000.00				160000.00	7	2010	-400000.00	560000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4198299.00	7	2010	-388761.00	-7362760.00	3	2011	5000.00	-4396452.00
					8	2010	-2775700.00		8	2010	-2971308.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	5518388.00				5518388.00				5518388.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
Treasury Wise Total :				517446632.00			-3231818.00	514214814.00			227337365.00	286877449.00

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					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4393639.77			4393639.77	4	2013	24007.00	4369632.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00			5722210.00				5722210.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	135885.00			135885.00				135885.00	
		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	-2610640.00			-2610640.00				-2610640.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	12512.00			12512.00				12512.00	
		523	COLLETOR LAO PANNA PANNA	537160109.00	4	2013	449000000.00	986160109.00	4	2013	288806.00	985871303.00
Treasury Wise Total :				550044139.77			449000000.00	999044139.77			312813.00	998731326.77
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	379748254.00			379748254.00	4	2013	1809588.00	377938666.00	
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00				224.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00				432750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00				45065.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-380000.00			-380000.00				-380000.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	48173.00			48173.00				48173.00	
		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	-3815000.00			-3815000.00				-3815000.00	
		519	COLLECTOR FOOD RAJGARH	14262.00			14262.00				14262.00	
Treasury Wise Total :				379659296.00			0.00	379659296.00			1809588.00	377849708.00
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	492396.00			492396.00				492396.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM									
		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	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	-194377.21			-194377.21					-194377.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	1087979.20			1087979.20					1087979.20
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	158378.00			158378.00					158378.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00			23160.00					23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	96362.15			96362.15					96362.15
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	772745.00			772745.00					772745.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	1180205.00			1180205.00					1180205.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	1236682.00			1236682.00					1236682.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	88622.55			88622.55					88622.55
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	11794484.00	4	2013	31194702.00	42989186.00	4	2013	1754944.00	41234242.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	31102.73				31102.73				31102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1099895.34	4	2013	18188.00	1118083.34				1118083.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-217458.44				-217458.44				-217458.44
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	325087.00				325087.00				325087.00
		509	WOMEN ITI RATLAM RATLAM	61350.00				61350.00				61350.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	82801.00				82801.00				82801.00
		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	17050.00				17050.00				17050.00

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					Mth	Year	Amount		Mth	Year	Amount		
			RATLAM RATLAM										
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	354727.00			354727.00					354727.00	
		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	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	79400.00			79400.00					79400.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00			21248.00					21248.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	-34850.00			-34850.00					-34850.00	
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	159975.00			159975.00					159975.00	
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00	
		524	COLLECTOR FOOD RATLAM	2356449.00			2356449.00					2356449.00	
		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	-117262.00			-117262.00					-117262.00	
Treasury Wise Total :				26786947.74			31212890.00			57999837.74		1754944.00	56244893.74
REW	REWA	11	SARSWATI HSS MAUGANJ REWA	-1008.62			-1008.62					-1008.62	
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00			-19827.00					-19827.00	
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00			-7948.00					-7948.00	
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00					-357723.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	10025884.00	12	2010	90000.00	10115884.00				10115884.00
		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	1883193.00	4	2013	134500.00	2017693.00	12	2010	103642.00	1914051.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	-177380.00	12	2010	177380.00	0.00	9	2011	20000.00	-20000.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	-1989.00				-1989.00				-1989.00
		516	COLLECTOR FOOD REWA	991.00				991.00				991.00
		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 :				5067174.30			401880.00	5469054.30			123642.00	5345412.30
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	123434418.00				123434418.00				123434418.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	153840.00				153840.00				153840.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00				31470.00				31470.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	118861766.00				118861766.00	4	2013	75584466.00	43277300.00
		520	D.M.RAISEN S.D.M.RAISEN	18103026.00	4	2013	1766724.00	19869750.00	4	2013	961472.00	18908278.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	230217074.00				230217074.00				230217074.00
		522	S.D.M. BARELI RAISEN	12090506.00	4	2013	3826537.00	15917043.00	4	2013	146766.00	15770277.00
		523	S.D.O.GOHARGANJ RAISEN	-149751850.00				-149751850.00	4	2013	612292.00	-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	167320855.00				167320855.00	4	2013	3930718.00	163390137.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	5231.00	4	2013	2150.00	7381.00				7381.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	123625.00				123625.00				123625.00
		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	108500.00				108500.00				108500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	53020.00				53020.00				53020.00
		531	DY.DIR. AGRI. RAISEN	9045795.00				9045795.00				9045795.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	4554.00				4554.00				4554.00
Treasury Wise Total :				554620430.00			5595411.00	560215841.00			81235714.00	478980127.00
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	-200072.00				-200072.00				-200072.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	-21894378.00				-21894378.00				-21894378.00
		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	6923789.00				6923789.00	4	2013	400000.00	6523789.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER	585468.00				585468.00				585468.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR SAGAR									
		518	P.O. ICDS SAGAR SAGAR	-369932.00			-369932.00					-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	607170664.00	4	2013	65932319.00	673102983.00				673102983.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00			-90515.00					-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1147063.00			1147063.00					1147063.00
		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	27587.00			27587.00					27587.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2359337.00	4	2013	26500.00	2385837.00				2385837.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	673.00			673.00					673.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00			2426.00					2426.00
Treasury Wise Total :				645699577.16			65958819.00	711658396.16			400000.00	711258396.16
	SAJ SHAJAPUR	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00	4	2013	62418.00	0.00				0.00
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00	4	2013	72894.00	0.00				0.00
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00	4	2013	64976.00	0.00				0.00
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00	4	2013	79035.00	0.00				0.00
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	67250.00	4	2013	67250.00	134500.00				134500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00			2477722.00					2477722.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	87460.00			87460.00					87460.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00			877147.00	4	2013	877147.00		0.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-26783698.00			-26783698.00					-26783698.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	8854732.00			8854732.00	4	2013	153782.00		8700950.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2148539.00			2148539.00					2148539.00
		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	-303229.00			-303229.00					-303229.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	359503213.00			359503213.00					359503213.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTOR CHIF CENSUS OFFICER SAJAPUR COLLECTOR CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00				-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18500.00				18500.00				18500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	6953.00				6953.00				6953.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	320273.00				320273.00				320273.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	1645416.00				1645416.00	4	2013	83862.00	1561554.00
Treasury Wise Total :				351162997.00			346573.00	351509570.00			1114791.00	350394779.00
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	2071209.00	4	2013	6225.00	2077434.00				2077434.00
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00				-2171576.00				-2171576.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4238821.00				4238821.00				4238821.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	126758.00				126758.00				126758.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	83200.00				83200.00				83200.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	198817797.00	4	2013	20000000.00	218817797.00				218817797.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	958238.00				958238.00				958238.00
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	-346000.00				-346000.00				-346000.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1148816.00				1148816.00				1148816.00
Treasury Wise Total :				204298473.00			20006225.00	224304698.00			0.00	224304698.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40	4	2013	24091.40	0.00				0.00
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31	4	2013	2738.31	0.00				0.00
		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

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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	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	33333356.00			33333356.00	4	2013	503041.00	32830315.00	
		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	126410032.00	4	2013	4669750.00	4	2013	1586323.00	129493459.00	
		514	LAND AQUISION OFFICER NASRULLAGANG SEHORE	79051956.00			79051956.00				79051956.00	
		515	LAND AQUISION OFFICER AASHTA SEHORE	41464422.00			41464422.00				41464422.00	
		516	S.D.O.NASRULAGANJ SEHORE	32582440.00			32582440.00	4	2013	16791801.00	15790639.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	27146658.00	4	2013	570585.00	4	2013	3911150.00	23806093.00	
		518	S.D.O. ASHTA SEHORE	23953446.00			23953446.00				23953446.00	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00				369144.00	
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00			598583.00				598583.00	
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	77750.00			77750.00				77750.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00			-4486759.00				-4486759.00	
		526	MINI I.T.I. BUDNI SEHORE	75250.00			75250.00				75250.00	
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00			3422.00				3422.00	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	340500.00			340500.00				340500.00	
Treasury Wise Total :				361687608.79			5267164.71			22792315.00	344162458.50	
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 AQUISION OFFICER SEONI SEONI	37086364.00			37086364.00				37086364.00	
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	19267368.00			19267368.00	4	2013	367148.00	18900220.00	
		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	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00	6	2012	218500.00	0.00	
		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	2079146.00			2079146.00	4	2013	403772.00	1675374.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1013708.00			1013708.00				1013708.00	
		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	

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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	
		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	122873.00			122873.00				122873.00	
		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	1859148.00			1859148.00				1859148.00	
		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	
Treasury Wise Total :				68579427.00			68579427.00			989420.00	67590007.00	
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	82496083.30			82496083.30	4	2013	1429430.00	81066653.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	1011872.00			1011872.00				1011872.00	
		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	42576.00			42576.00				42576.00	
		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	1433277.00	4	2013	20388.00	1453665.00			1453665.00	
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	-44388.00			-44388.00				-44388.00	
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00				2356.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00				128000.00	
		518	COLLECTOR FOOD SHAHDOL	521980.00			521980.00				521980.00	
Treasury Wise Total :				107354545.30			20388.00	107374933.30			1429430.00	105945503.30
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 AQUUSUTION SHEOPUR SHEOPUR	332442948.00	4	2013	41600000.00	374042948.00			374042948.00	
		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	49036.00			49036.00				49036.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR									
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00					964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00					2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-2819502.00			-2819502.00					-2819502.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	18994.00			18994.00					18994.00
		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	41474.00			41474.00					41474.00
Treasury Wise Total :				336289066.40			41600000.00			377889066.40	0.00	377889066.40
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 PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86					-23585.86
		501	COLLECTOR SHIVPURI SHIVPURI	-3199542.00			-3199542.00	4	2013	237947.00		-3437489.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	274564093.00			274564093.00					274564093.00
		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			132983.00					132983.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00			61227.00					61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00	6	2012	13500.00		0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400612.00	4	2013	388.00	401000.00				401000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	8131.00				8131.00				8131.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-2896957.00				-2896957.00				-2896957.00
		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 :				359169230.77			388.00	359169618.77			251447.00	358918171.77
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	3762939.00				3762939.00				3762939.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	873155.00				873155.00				873155.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	286755.00				286755.00				286755.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-1006020.00				-1006020.00				-1006020.00
		517	PRINCIPAL ITI SIDHI	90000.00				90000.00				90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
		520	A. S. C. O. SIDHI	140101.00				140101.00				140101.00
Treasury Wise Total :				-27454289.00			0.00	-27454289.00			0.00	-27454289.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	359599.00	4	2013	2600.00	362199.00				362199.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	564424.00				564424.00				564424.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00				-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	104360.00				104360.00				104360.00
Treasury Wise Total :				-5379600.00			2600.00	-5377000.00			0.00	-5377000.00
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	-87047.00				-87047.00				-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	44309.00				44309.00				44309.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	608431.00				608431.00				608431.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	31986786.00				31986786.00				31986786.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	25008568.00	4	2013	3093853.00	28102421.00				28102421.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	41278.00				41278.00				41278.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-148977.00				-148977.00				-148977.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	25825.00				25825.00				25825.00
		513	DY. DIR. AGRI. TIKAMGARH	-16175556.00				-16175556.00				-16175556.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
Treasury Wise Total :				33861230.00			3093853.00	36955083.00			0.00	36955083.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	116877.00	4	2013	5220.00	122097.00				122097.00
		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	-135754.00				-135754.00				-135754.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	576513967.00	4	2013	38361063.00	614875030.00	4	2013	7465613.00	607409417.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9154812.00				9154812.00				9154812.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4882145.00				4882145.00				4882145.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-20915.00				-20915.00				-20915.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-76157.00				-76157.00				-76157.00
		519	DY. DIR. AGRI. UJJAIN	-1995935.00				-1995935.00				-1995935.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
Treasury Wise Total :				596004230.61			38366283.00	634370513.61			7465613.00	626904900.61
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	125244383.00				125244383.00	4	2013	12250444.00	112993939.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	52278.00			52278.00				52278.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-5226316.00			-5226316.00				-5226316.00	
		510	COLLECTOR FOOD OFFICER UMARIA	50000.00			50000.00				50000.00	
		511	COLLECTOR UMARIA	-658903.00			-658903.00				-658903.00	
Treasury Wise Total :				112770940.00		0.00	112770940.00		12250444.00		100520496.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	290448.00			290448.00				290448.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	200374420.00			200374420.00				200374420.00	
		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	3038025.00			3038025.00				3038025.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00			-6218098.00				-6218098.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	161582359.00			161582359.00				161582359.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242016916.00			-242016916.00				-242016916.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00				-1641054326.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00				50000.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00			-347215465.00				-347215465.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) 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	679675.00			679675.00	4	2013	216000.00	463675.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND	13099585.00			13099585.00	4	2013	50000.00	13049585.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			DIGRE VAL VAL									
		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	5270868.00			5270868.00					5270868.00
		549	SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL	1520712.00			1520712.00					1520712.00
Treasury Wise Total :				-1704014984.00			0.00	-1704014984.00			266000.00	-1704280984.00
VID	VIDISHA	501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00	7	2008	56765.00	0.00				0.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	95370167.00			95370167.00	4	2013	25097.00		95345070.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	37647391.00			37647391.00	4	2013	293940.00		37353451.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00			-6053101.00					-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10707210.00			-10707210.00					-10707210.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00					-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	30717.00	4	2013	8475.00	39192.00				39192.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00					-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-1310052.00			-1310052.00					-1310052.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2508628.00			-2508628.00					-2508628.00
		511	SUPDT SUB JAIL BASODA VIDISHA	179089.00	4	2013	8900.00	187989.00				187989.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00			4451660.00					4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	65760.00			65760.00					65760.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	19284168.00			19284168.00	4	2013	102481.00		19181687.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-3562574.00	3	2013	-28786530.00	-31728104.00	3	2013	-1326519.00	-33686588.00
					4	2013	621000.00		4	2013	3285003.00	
		516	L.A.O.VIDISHA VIDISHA	51961140.00			51961140.00	4	2013	3710634.00		48250506.00
		517	SUB JAIL LATERI VID VID	34010.00	4	2013	5350.00	39360.00				39360.00
		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	348366.00			348366.00					348366.00
		521	COLLECTOR JANGANANA OFF.	-8420.00			-8420.00					-8420.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA COLL. JANGANANA OFF. VID									
		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	-308308.00			-308308.00					-308308.00
		526	I.T.I VIDISHA VIDISHA	-58750.00			-58750.00					-58750.00
		527	LAO SHAMSHHABAD VIDISHA VID	0.00	3	2013	28786530.00	75885753.00	3	2013	1326519.00	72037855.00
					4	2013	47099223.00		4	2013	2521379.00	
Treasury Wise Total :				176133249.00			47799713.00	223932962.00			9938534.00	213994428.00
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				41911963.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	18952530.00	4	2013	10000.00	18962530.00				18962530.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-67893087.00				-67893087.00				-67893087.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-27592451.00				-27592451.00				-27592451.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		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	20599077.00				20599077.00				20599077.00
		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
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		532	MP POLICE HOUSING CORPN. BPL VINDHYACHAL	-461320200.00				-461320200.00				-461320200.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3308775.00				3308775.00				3308775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	24922626.00	4	2013	3610600.00	28533226.00				28533226.00

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					Mth	Year	Amount		Mth	Year	Amount	
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	514074057.00	4	2013	1990000.00	516064057.00	4	2013	56311.00	516007746.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	508258.00				508258.00				508258.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00				5922.00				5922.00
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00				42064.00				42064.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	0.00	4	2013	8238032.00	8238032.00	4	2013	6127672.00	2110360.00
Treasury Wise Total :				-1741391094.00			13848632.00	-1727542462.00			6183983.00	-1733726445.00
Broad Sheet Figure:				13792413731.37			1074560064.01	14866973795.38			1013682239.39	13853291555.99
Ledger Figure:				16190097134.21			905420438.00	17095517572.21			977217534.00	16118300038.21
Difference Figure:				2397683402.84			-169139626.01	2228543776.83			-36464705.39	2265008482.22