

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:02 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	-34925.00				-34925.00	7	2013	25000.00	-59925.00
		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
<b>Treasury Wise Total :</b>				<b>-24146385.00</b>			<b>0.00</b>	<b>-24146385.00</b>			<b>25000.00</b>	<b>-24171385.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	43667940.00				43667940.00				43667940.00
		502	DIV. FOREST OFFICER ANUPPUR	728742.00				728742.00				728742.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7322890.00				-7322890.00				-7322890.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	0.00	7	2013	2605000.00	2605000.00				2605000.00
		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
<b>Treasury Wise Total :</b>				<b>37196679.00</b>			<b>2605000.00</b>	<b>39801679.00</b>			<b>0.00</b>	<b>39801679.00</b>
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
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-460385.00				-460385.00				-460385.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	0.00	7	2013	3966600.00	3966600.00				3966600.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
<b>Treasury Wise Total :</b>				<b>519814781.00</b>			<b>3966600.00</b>	<b>523781381.00</b>			<b>0.00</b>	<b>523781381.00</b>
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI 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

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					Mth	Year	Amount		Mth	Year	Amount	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00				-53485835.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00				-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	68247.00			68247.00				68247.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	22310750.00			22310750.00	7	2013	1596578.00	20714172.00	
		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	168531545.00			168531545.00				168531545.00	
		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	
<b>Treasury Wise Total :</b>				<b>314048554.00</b>			<b>0.00</b>			<b>1596578.00</b>	<b>312451976.00</b>	
<b>BAL</b>	<b>BALAGHAT</b>	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00			-19857.00				-19857.00	
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00			-537.00				-537.00	
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00			-3390.00				-3390.00	
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00			-1000568.00				-1000568.00	
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00			-3376.00				-3376.00	
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00			-123609.00				-123609.00	
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00			-9887.00				-9887.00	
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00			-2064.00				-2064.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	191416025.00	7	2013	8550000.00	199966025.00	7	2013	1461991.00	198504034.00
		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	
		513	SUPDT SUB JAIL BAL BALAGHAT	159138.00			159138.00				159138.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00			500.00				500.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	54016.00	7	2013	5825.00	59841.00				59841.00
		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	7	2013	2700000.00	2631000.00				2631000.00
		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
<b>Treasury Wise Total :</b>				<b>224828237.00</b>			<b>11255825.00</b>	<b>236084062.00</b>			<b>1461991.00</b>	<b>234622071.00</b>
<b>BET</b>	<b>BETUL</b>	1	NBHS KOTHI BAZAR BETUL	-11152.00				-11152.00				-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	360190828.00				360190828.00	7	2013	7421759.00	352769069.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00				-2574240.00				-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00				4939749.00				4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	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	7	2013	7250.00	100750.00				100750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-19750.00	7	2013	17250.00	-2500.00	7	2013	28000.00	-30500.00
		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	7	2013	7861000.00	-8883230.00				-8883230.00
		519	COLLECTOR FOOD BRANCH BETUL	254230.00				254230.00				254230.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
<b>Treasury Wise Total :</b>				<b>360395847.00</b>			<b>7885500.00</b>	<b>368281347.00</b>			<b>7449759.00</b>	<b>360831588.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	459575.00			459575.00				459575.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00			-1111790.00				-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00			11243876.00				11243876.00	
		509	DPO AND COLLECTOR BHIND	2970963.00			2970963.00				2970963.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND									
		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	15111.00			15111.00				15111.00	
			ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND									
		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.	-5444366.00			-5444366.00				-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	PRIMERY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMERY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMERY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMERY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMERY 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	PRIMERY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMERY SCHOOL KAREELA BHIND	-1477.00			-1477.00				-1477.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND									
		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
<b>Treasury Wise Total :</b>				<b>-4938283.73</b>			<b>0.00</b>	<b>-4938283.73</b>			<b>0.00</b>	<b>-4938283.73</b>
<b>BPL</b>	<b>BHOPAL</b>	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	7	2013	2500.00	-33340.00				-33340.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	572324446.00	7	2013	11655000.00	583979446.00				583979446.00
		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	15675160.00				15675160.00	7	2013	2403009.00	13272151.00
		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 SHIVIJI NAGAR BHOPAL	155866.00				155866.00				155866.00
<b>Treasury Wise Total :</b>				<b>659722656.00</b>			<b>11657500.00</b>	<b>671380156.00</b>			<b>2403009.00</b>	<b>668977147.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	54744162.00				54744162.00				54744162.00
		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	52088647.00	7	2013	3800000.00	55888647.00	7	2013	31419693.00	24468954.00
		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
<b>Treasury Wise Total :</b>				<b>109302380.00</b>			<b>3800000.00</b>	<b>113102380.00</b>			<b>31419693.00</b>	<b>81682687.00</b>
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	408758.00				408758.00				408758.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00				-5748001.00				-5748001.00
		504	LAO CHHATARPUR CHHATARPUR	591647553.00	7	2013	187754.00	591835307.00	7	2013	37592074.00	554243233.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-157151.00				-157151.00				-157151.00



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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	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	7	2013	5628400.00	25204584.00			25204584.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	131582.00			131582.00				131582.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-94322739.00			-94322739.00				-94322739.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	365286894.00	7	2013	7611141.00	372898035.00	7	2013	50935540.00	321962495.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-116578883.00			-116578883.00	-116578883.00	7	2013	284450.00	-116863333.00
		520	L A O LODI CHA CHA	4059497.00	7	2013	38458119.00	42517616.00	7	2013	5622665.00	36894951.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-895312.00			-895312.00				-895312.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	19092401.00			19092401.00	19092401.00	7	2013	2796714.00	16295687.00
		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	
<b>Treasury Wise Total :</b>				<b>788742985.00</b>			<b>51885414.00</b>	<b>840628399.00</b>			<b>97231443.00</b>	<b>743396956.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-673600.00	7	2013	244099.00	-429501.00	7	2013	244099.00	-673600.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00				626360.00				626360.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4011917.00				-4011917.00				-4011917.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162035.00				-162035.00				-162035.00
		48	PRI. ITI CHHINDWARA	838500.00				838500.00				838500.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00				105973.00				105973.00
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	680861222.00				680861222.00				680861222.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	6272131.00				6272131.00				6272131.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN	3000.00				3000.00	7	2013	8000.00	-5000.00



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					Mth	Year	Amount		Mth	Year	Amount	
			T.PR.NO CHI.									
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00			-8474468.00					-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	574556546.00			574556546.00	7	2013	2726092.00		571830454.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	885937359.00			885937359.00	7	2013	880890.00		885056469.00
		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	69718.00	7	2013	169840.00					239558.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-2106209.00	7	2013	1733000.00					-373209.00
		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	9285491.00			9285491.00					9285491.00
		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	7	2013	80000.00		2206800.00
		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.	1936603.00			1936603.00					1936603.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00			-1717369.00					-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	404681.00	7	2013	4653600.00					5058281.00
		530	ITI PANDHURNA CHHINDWARA	64750.00	7	2013	15500.00					80250.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00					50000.00
		532	A.S.C.O AMARWARA	-846805.00			-846805.00					-846805.00
		533	LAO CHOURAI CHHINDWARA	11082000.00	7	2013	10144000.00					21226000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00					-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
<b>Treasury Wise Total :</b>				<b>2232588274.00</b>			<b>16960039.00</b>			<b>2249548313.00</b>	<b>3939081.00</b>	<b>2245609232.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00					4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25					37763.25
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00			-97333.00					-97333.00

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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	-323797.00				-323797.00	5	2013	-3337773.00	3013976.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	201163.00				201163.00				201163.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		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
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	0.00	7	2013	3405000.00	3405000.00				3405000.00
		511	COLLECTOR FOOD DAMOH	18080.00				18080.00				18080.00
<b>Treasury Wise Total :</b>				<b>-21358576.75</b>			<b>3405000.00</b>	<b>-17953576.75</b>			<b>-3337773.00</b>	<b>-14615803.75</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	78852128.00				78852128.00	7	2013	69402.00	78782726.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	115484996.00				115484996.00	7	2013	678954.00	114806042.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	757895.00				757895.00				757895.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-5262125.00				-5262125.00				-5262125.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	32250.00				32250.00				32250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	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	4745095.00				4745095.00	7	2013	943782.00	3801313.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	26250.00				26250.00				26250.00
<b>Treasury Wise Total :</b>				<b>323711757.00</b>			<b>0.00</b>	<b>323711757.00</b>			<b>1692138.00</b>	<b>322019619.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	42054.00	7	2013	10.00	42064.00				42064.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	109882908.00	7	2013	1000000.00	110882908.00	7	2013	4559593.00	106323315.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00				74478.00				74478.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	37720.00	7	2013	10525.00	48245.00				48245.00
		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
		518	DY. DIR.AGRI.OFFICER. DEWAS	0.00	7	2013	3355000.00	3355000.00				3355000.00
		519	COLLECTOR FOOD DEWAS	392909.00			392909.00					392909.00
<b>Treasury Wise Total :</b>				<b>103882074.00</b>			<b>4365535.00</b>	<b>108247609.00</b>			<b>4559593.00</b>	<b>103688016.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00					1000.00
		502	LAO DHAR DHAR	1091350640.00	7	2013	133027240.00	1224377880.00	7	2013	596577362.00	627800518.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00			59597025.00					59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22515942.00			22515942.00	7	2013	201253.00		22314689.00
		505	LAO (REHABILITATION)MANAWAR DHAR	50083541.00			50083541.00	7	2013	5800941.00		44282600.00
		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	7	2013	41850.00	480525.00				480525.00
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00					1326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00					81077.00
		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	22302831.00			22302831.00	7	2013	2762002.00		19540829.00
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	0.00	7	2013	4050000.00	4050000.00				4050000.00
		534	COLLECTOR FOOD DHAR	1978.00			1978.00					1978.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00					1500000.00
<b>Treasury Wise Total :</b>				<b>1220442599.00</b>			<b>137119090.00</b>	<b>1357561689.00</b>			<b>605341558.00</b>	<b>752220131.00</b>
<b>DIN</b>	<b>DINDORI</b>	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	184716685.00			184716685.00	7	2013	156629.00		184560056.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00				5128400.00				5128400.00
		512	DY.DIR.AGRI. DINDORI	2210772.00				2210772.00				2210772.00
		513	A. S. C. O. DINDORI	4133597.00				4133597.00				4133597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	81200.00				81200.00				81200.00
<b>Treasury Wise Total :</b>				<b>197742940.00</b>			<b>0.00</b>	<b>197742940.00</b>			<b>156629.00</b>	<b>197586311.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00				-34998.00				-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00				-117664.00				-117664.00
		5	JAIN MIDDLE SCHOOL GUNA	24.00				24.00				24.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISION OFFICER GUNA GUNA	53132402.00	7	2013	376872.00	53509274.00	7	2013	2509957.00	50999317.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	253372.00				253372.00				253372.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1998652.00				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	163596.00	7	2013	12000.00	175596.00				175596.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
<b>Treasury Wise Total :</b>				<b>49665597.00</b>			<b>388872.00</b>	<b>50054469.00</b>			<b>2509957.00</b>	<b>47544512.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2240956.00	7	2013	8840.00	2249796.00				2249796.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	362330.00				362330.00				362330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	197512.00	7	2013	15800.00	213312.00				213312.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	506541232.00	7	2013	2162892.00	508704124.00	7	2013	16465659.00	492238465.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	14229599.00	7	2013	430875.00	14660474.00				14660474.00
		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
<b>Treasury Wise Total :</b>				<b>524535331.00</b>			<b>2618407.00</b>	<b>527153738.00</b>			<b>16465659.00</b>	<b>510688079.00</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	49996690.00	4	2013	550000.00	50546690.00	7	2013	3022461.00	47524229.00
		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	7	2013	5712000.00	7008482.00				7008482.00
<b>Treasury Wise Total :</b>				<b>57810491.00</b>			<b>6262000.00</b>	<b>64072491.00</b>			<b>3022461.00</b>	<b>61050030.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	435718.00				435718.00				435718.00
		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	13937502.00				13937502.00				13937502.00
		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	3150965.00				3150965.00				3150965.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7	2013	10105600.00	10809225.00				10809225.00
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	121394902.00				121394902.00	7	2013	17100000.00	104294902.00
		526	LAO HOSHANGABAD HOS	2754586.00				2754586.00				2754586.00
<b>Treasury Wise Total :</b>				<b>158674131.00</b>			<b>10105600.00</b>	<b>168779731.00</b>			<b>17100000.00</b>	<b>151679731.00</b>
<b>INC</b>	<b>INDORE CITY</b>	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
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90				-91379.90				-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95				-46547.95				-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90				-12283.90				-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97				-163386.97				-163386.97

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					Mth	Year	Amount		Mth	Year	Amount	
		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	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		502	RENT CONTROLLING OFFICER INDORE	4076320.00	7	2013	185724.00	4262044.00	7	2013	144581.00	4117463.00
		503	ITI INDORE INDORE	2381514.00				2381514.00				2381514.00
		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	18215291.00				18215291.00				18215291.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	518399.00	7	2013	1230.00	519629.00				519629.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00				1266526.00				1266526.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00



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					Mth	Year	Amount		Mth	Year	Amount	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	524282.00			524282.00				524282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	14675709.00	7	2013	1366568.00	16042277.00	7	2013	1370000.00	14672277.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	3302212.00				3302212.00				3302212.00
		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	7	2013	4825708.00	10620033.00	7	2013	751421.00	9868612.00
		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.	1847601.00	7	2013	1219091.00	3066692.00				3066692.00
		535	WOMEN I.T.I. INDORE	14750.00	7	2013	11500.00	26250.00				26250.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16362.90				-16362.90				-16362.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71

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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	
		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
<b>Treasury Wise Total :</b>				<b>1567354675.70</b>			<b>7609821.00</b>	<b>1574964496.70</b>			<b>2266002.00</b>	<b>1572698494.70</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5131797.00	7	2013	12525.00	5144322.00				5144322.00
		504	SUPDT. SUB JAIL SANWER INDORE	14009263.00				14009263.00				14009263.00
		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	176084393.00	7	2013	525943.00	176610336.00				176610336.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	507654175.00				507654175.00	7	2013	201833.00	507452342.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	3458736.00	7	2013	10382000.00	13840736.00				13840736.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00				5888.00				5888.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00				118789130.00				118789130.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>1347205146.00</b>			<b>10920468.00</b>	<b>1358125614.00</b>			<b>201833.00</b>	<b>1357923781.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N.1 JABALPUR	466724.00				466724.00				466724.00
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-8214316.00				-8214316.00				-8214316.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	-208.00	7	2013	54000.00	53792.00				53792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00				357098.00				357098.00
		507	MODEL I.T.I. JBC JABALPUR	1534624.00				1534624.00				1534624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	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
<b>Treasury Wise Total :</b>				<b>-118988760.00</b>			<b>54000.00</b>	<b>-118934760.00</b>			<b>0.00</b>	<b>-118934760.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		4	VIDYA M. S. PATORI JABALPUR	349.00				349.00				349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1079370.00				-1079370.00				-1079370.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	121247583.00				121247583.00				121247583.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1947272.00				1947272.00				1947272.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	53116213.00				53116213.00				53116213.00
		507	SDO. JABALPUR JABALPUR	-23655032.00				-23655032.00	7	2013	1221139.00	-24876171.00
		509	SUPDT.CENTRAL JAIL JABALPUR	24645691.00	7	2013	670508.00	25316199.00				25316199.00
		510	I.T.I. , MAJHOLI JABALPUR	157339.00				157339.00				157339.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00	7	2013	31024.00	0.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	133913.00				133913.00				133913.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2397515.00				2397515.00				2397515.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	0.00	7	2013	11579400.00	11579400.00				11579400.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	COLLECTOR FOOD 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	SUPRINTENDENT SUB JAIL PATAN JBP	20435.00	7	2013	3025.00	23460.00				23460.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	30500.00	7	2013	6500.00	37000.00				37000.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	0.00	7	2013	237633.00	237633.00				237633.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
<b>Treasury Wise Total :</b>				<b>178603550.00</b>			<b>12497066.00</b>	<b>191100616.00</b>			<b>1252163.00</b>	<b>189848453.00</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00				-2782460.00				-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	19573800.00				19573800.00				19573800.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00				164824.00				164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00				97500.00				97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	243668.00				243668.00				243668.00
		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	-13059065.00	7	2013	240000.00	-12819065.00				-12819065.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	14259846.00				14259846.00	7	2013	1065498.00	13194348.00
		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	2399633.00				2399633.00				2399633.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF.	13100765.00				13100765.00				13100765.00

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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	
			JHA.									
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00			1876060.00					1876060.00
		539	DY. DIR AGRICULTURE JHABUA	11422606.00	7	2013	2119600.00	13542206.00				13542206.00
		540	A. S. C. O. JHABUA	-21000.00				-21000.00				-21000.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
<b>Treasury Wise Total :</b>				<b>173204633.00</b>			<b>2359600.00</b>	<b>175564233.00</b>			<b>1065498.00</b>	<b>174498735.00</b>
<b>KAR</b>	<b>KHARGONE</b>	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1583327.00				1583327.00				1583327.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105469698.00				105469698.00				105469698.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	135574.00				135574.00				135574.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	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	108915463.00	7	2013	13250000.00	122165463.00	7	2013	28795.00	122136668.00
		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	248361672.00				248361672.00	7	2013	25850.00	248335822.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-11606569.00				-11606569.00				-11606569.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	66179602.00				66179602.00				66179602.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	76421.00	7	2013	3950.00	80371.00				80371.00
		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	70252056.00				70252056.00				70252056.00
		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.	-28748776.00				-28748776.00				-28748776.00

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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	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	27597033.00			27597033.00	7	2013	148099.00	27448934.00	
		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	-20501416.00	7	2013	37321000.00				16819584.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	41503.00			41503.00				41503.00	
<b>Treasury Wise Total :</b>				<b>745583032.35</b>			<b>50574950.00</b>			<b>202744.00</b>	<b>795955238.35</b>	
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	83379027.00			83379027.00	7	2013	10000000.00	73379027.00	
		502	SUPDT. I.T.I. KATNI KATNI	296500.00			296500.00				296500.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	22069491.00			22069491.00				22069491.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI 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	7	2013	2405000.00				-8041370.00	
		511	COLLECTOR FOOD KATNI	510749.00			510749.00				510749.00	
<b>Treasury Wise Total :</b>				<b>65534363.00</b>			<b>2405000.00</b>			<b>10000000.00</b>	<b>57939363.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00			124900738.00				124900738.00	
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00			-20511.00				-20511.00	
		13	ST. THOMUS HSS KHANDWA	-16840.00			-16840.00				-16840.00	
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00			-5115.00				-5115.00	
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00			-10945.00				-10945.00	
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00			-44584.00				-44584.00	
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00			-4371.00				-4371.00	
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00			-87026.00				-87026.00	
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00			-1251.00				-1251.00	
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00			-523.00				-523.00	
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00			-1885.00				-1885.00	
		26	GURU NANAK PRI. SCHOOL	-4446.00			-4446.00				-4446.00	

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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	
			KHANDWA KHANDWA									
		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 DEVLIKALA KHA. KHANDWA	-105402.00			-105402.00					-105402.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00			-49864.00					-49864.00
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00			-48481.00					-48481.00
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00			-83938.00					-83938.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00			-105115.00					-105115.00
		5	JANTA HSS KHANDWA KHANDWA	-158140.00			-158140.00					-158140.00
		501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-18856228.00			-18856228.00					-18856228.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00			38009486.00					38009486.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00					-113693.00
		511	SDO HARSUD KHANDWA	18287779.00			18287779.00	7	2013	495767.00		17792012.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	375607510.00	7	2013	15246752.00	390854262.00	7	2013	8997452.00	381856810.00
		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	205285.00	7	2013	8240.00	213525.00				213525.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
		519	DEPUTY DIRECTOR AGRICULTURE	0.00	7	2013	3505000.00	3505000.00				3505000.00



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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	
			KHANDWA									
		520	COLLECTOR FOOD KHANDWA	1827899.00			1827899.00	7	2013	273433.00		1554466.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00			-138950.00					-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00			-23799.00					-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00			-55520.00					-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00			-17423.00					-17423.00
<b>Treasury Wise Total :</b>				<b>529892629.00</b>			<b>18759992.00</b>			<b>548652621.00</b>	<b>9766652.00</b>	<b>538885969.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00
		502	COLLECTOR MANDLA MANDLA	85227222.00	7	2013	800000.00	86027222.00	5	2013	-310860.00	86338082.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00	7	2013	2669600.00	3524535.00				3524535.00
		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	-2002553.00				-2002553.00				-2002553.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00				-73528.00				-73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8455621.00				-8455621.00				-8455621.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00				252868.00
<b>Treasury Wise Total :</b>				<b>83193825.00</b>			<b>3469600.00</b>	<b>86663425.00</b>			<b>-310860.00</b>	<b>86974285.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00				1664222.00				1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00				244177.00				244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00				344088.00				344088.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4372737.00	7	2013	592229.00	4964966.00	7	2013	103835.00	4861131.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	191543.00				191543.00				191543.00
		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	783200.00				783200.00	7	2013	573701.00	209499.00

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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	COMMISSIONER LAND RECORD AND SETTALMENT MP GWL DY. DIR. AGRI. GWALIOR	3549.00			3549.00				3549.00	
<b>Treasury Wise Total :</b>				<b>8456280.00</b>			<b>9048509.00</b>			<b>677536.00</b>	<b>8370973.00</b>	
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	715794.00			715794.00				715794.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	29477988.00	7	2013	840000.00	30317988.00			30317988.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00			2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00			2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	36877.00	7	2013	49345000.00	49381877.00			49381877.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	110170425.00	7	2013	90000.00	110260425.00			110260425.00	
		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	97368.00				97368.00			97368.00	
		519	SUPT SUB JAIL MND MND	147829.00	7	2013	9250.00	157079.00			157079.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	3580949.00				3580949.00			3580949.00	
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	375352.00				375352.00			375352.00	
		522	DY. DIR.AGRI. MANDSAUR	-12671387.00	7	2013	3836600.00	-8834787.00			-8834787.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-363311.00				-363311.00			-363311.00	
<b>Treasury Wise Total :</b>				<b>130883432.00</b>			<b>54120850.00</b>	<b>185004282.00</b>		<b>0.00</b>	<b>185004282.00</b>	
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	303975.00				303975.00			303975.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00			8615212.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00			-2467499.00	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00				50000.00			50000.00	
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00			-878210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00				3200.00			3200.00	
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00			2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	218610.00				218610.00			218610.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	101095.00	7	2013	2982.00	104077.00			104077.00	
		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	
		515	TREASURY OFFICER MORENA	-93160.00				-93160.00			-93160.00	

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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	
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00				23304.00				23304.00
		517	SUPDT. SUB JAIL AMBAH MORENA	8086.00	7	2013	2275.00	10361.00				10361.00
		519	COLLECTOR JANGADA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6933444.00				-6933444.00				-6933444.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00				52907220.00				52907220.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00				-2356142.00				-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
<b>Treasury Wise Total :</b>				<b>52030345.00</b>			<b>5257.00</b>	<b>52035602.00</b>			<b>0.00</b>	<b>52035602.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	248622.55				248622.55				248622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32				16032743.32				16032743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-509674560.00				-509674560.00				-509674560.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-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	14142438.00				14142438.00	7	2013	2386052.00	11756386.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	112604.00				112604.00				112604.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	27600.00				27600.00				27600.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	79200.00				79200.00				79200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1769842.00				-1769842.00				-1769842.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	46750.00	7	2013	16000.00	62750.00				62750.00
		530	DY. DIR. AGRI. NARSINGHPUR	0.00	7	2013	3062000.00	3062000.00				3062000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		531	I.T.I GADARWARA	100750.00				100750.00				100750.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
<b>Treasury Wise Total :</b>				<b>109759467.87</b>			<b>3078000.00</b>	<b>112837467.87</b>			<b>2386052.00</b>	<b>110451415.87</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	399250.00	7	2013	41250.00	440500.00				440500.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	248731.00				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	-23500.00				-23500.00				-23500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	194234.00				194234.00				194234.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	262183.00	7	2013	19625.00	281808.00				281808.00
		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	23808199.00	7	2013	22904000.00	46712199.00	7	2013	16409.00	46695790.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00				345527818.00				345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	178365591.00	7	2013	19049000.00	197414591.00	7	2013	5712911.00	191701680.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	560000.00				560000.00				560000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4396452.00				-4396452.00				-4396452.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	5518388.00	7	2013	2855000.00	8373388.00				8373388.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
<b>Treasury Wise Total :</b>				<b>553627420.00</b>			<b>44868875.00</b>	<b>598496295.00</b>			<b>5729320.00</b>	<b>592766975.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	4050785.77	7	2013	710646.00	4761431.77	7	2013	154785.00	4606646.77
		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	1011730019.00				1011730019.00	7	2013	30902956.00	980827063.00

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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	
<b>Treasury Wise Total :</b>				<b>1024271195.77</b>			<b>710646.00</b>	<b>1024981841.77</b>			<b>31057741.00</b>	<b>993924100.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	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	428485860.00	7	2013	3630000.00	432115860.00	7	2013	10818503.00	421297357.00
		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	70000.00				70000.00				70000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	56473.00				56473.00				56473.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	36657.00				36657.00				36657.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	194054.00				194054.00				194054.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	24220.00				24220.00				24220.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	14497501.00				14497501.00				14497501.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00	7	2013	3115000.00	-700000.00				-700000.00
		519	COLLECTOR FOOD RAJGARH	14262.00				14262.00				14262.00
<b>Treasury Wise Total :</b>				<b>428855202.00</b>			<b>6745000.00</b>	<b>435600202.00</b>			<b>10818503.00</b>	<b>424781699.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	17427.00				17427.00				17427.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	492396.00				492396.00				492396.00
		13	MGM URDU PRI. SCHOOL RATLAM	-77186.00				-77186.00				-77186.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	126995.20				126995.20				126995.20
		15	GUJRATI BHAGINI BAL MANDIR RATLAM	192145.00				192145.00				192145.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30				-5115.30				-5115.30
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	46036.00				46036.00				46036.00
		18	JAIN GIRLS HSS RAT. RATLAM	305255.19				305255.19				305255.19
		19	JAIN BOYS HSS RAT. RATLAM	356621.00				356621.00				356621.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	557354.00				557354.00				557354.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1897022.52				1897022.52				1897022.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34				-940.34				-940.34

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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	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-154921.21				-154921.21				-154921.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	1087979.20				1087979.20				1087979.20
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	158378.00				158378.00				158378.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	96362.15				96362.15				96362.15
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	772745.00				772745.00				772745.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	1180205.00				1180205.00				1180205.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	1236682.00				1236682.00				1236682.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	88622.55				88622.55				88622.55
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	248234932.00	7	2013	196789.00	248431721.00				248431721.00
		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	1118083.34	7	2013	4260.00	1122343.34				1122343.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-277458.44				-277458.44				-277458.44
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	325087.00	7	2013	32250.00	357337.00				357337.00
		509	WOMEN ITI RATLAM RATLAM	61350.00	7	2013	14250.00	75600.00				75600.00
		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 RATLAM RATLAM	17050.00				17050.00				17050.00
		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	7	2013	3355000.00	3514975.00				3514975.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		524	COLLECTOR FOOD RATLAM	2356449.00				2356449.00				2356449.00
		525	I.T.I SELANA RATLAM	17750.00				17750.00				17750.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	267158.15				267158.15				267158.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	194506.00				194506.00				194506.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-117262.00				-117262.00				-117262.00
<b>Treasury Wise Total :</b>				<b>263242789.74</b>				<b>3602549.00</b>				<b>266845338.74</b>
<b>REW</b>	<b>REWA</b>	11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62				-1008.62
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00				-19827.00				-19827.00
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00				-7948.00				-7948.00
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90				-4243.90				-4243.90
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95				-71595.95				-71595.95
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00				3482098.00
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40				-640.40				-640.40
		23	BAL VIKAS MANDIR REWA	-636.04				-636.04				-636.04
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90				-2183.90				-2183.90
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06				-27179.06				-27179.06
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20				-19549.20				-19549.20
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00				-1243741.00				-1243741.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84				2201816.84				2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16				1069390.16
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00				-20128.00				-20128.00
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63				-22828.63				-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80				10313.80				10313.80
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00				-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00				-671682.00				-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00				-96210.00				-96210.00
		37	JANTA HSS JAWA REWA	-46646.00				-46646.00				-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00				-685.00				-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00				-717170.00				-717170.00



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					Mth	Year	Amount		Mth	Year	Amount	
		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	10248166.00	7	2013	570532.00	10818698.00				10818698.00
		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	2047921.00	7	2013	76292.00	2124213.00				2124213.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	-20000.00				-20000.00				-20000.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	-1989.00				-1989.00				-1989.00
		516	COLLECTOR FOOD REWA	991.00				991.00				991.00
		6	JANTA HSS MANGI REWA	-141003.36				-141003.36				-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50				-511.50				-511.50
		9	JANTA HSS PANTI REWA	-29840.94				-29840.94				-29840.94
<b>Treasury Wise Total :</b>				<b>5611564.30</b>			<b>646824.00</b>	<b>6258388.30</b>			<b>0.00</b>	<b>6258388.30</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	2971523.00				2971523.00				2971523.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123434418.00	7	2013	250000.00	123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	156990.00				156990.00				156990.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00				31470.00				31470.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-9063800.00				-9063800.00				-9063800.00
		520	D.M.RAISEN S.D.M.RAISEN	10531168.00				10531168.00	7	2013	649802.00	9881366.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	230164424.00				230164424.00	7	2013	24536.00	230139888.00
		522	S.D.M. BARELI RAISEN	15314217.00				15314217.00	7	2013	52682.00	15261535.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	217157513.00				217157513.00	7	2013	42916.00	217114597.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	11331.00				11331.00				11331.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	123625.00	7	2013	16337.00	139962.00				139962.00

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					Mth	Year	Amount		Mth	Year	Amount	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	60500.00			60500.00				60500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	6443692.00			6443692.00				6443692.00	
		529	I.T.I. MANDIDEEP RAISEN	83500.00			83500.00				83500.00	
		530	SUPERINTEDEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	74770.00			74770.00				74770.00	
		531	DY.DIR. AGRI. RAISEN	9045795.00	7	2013	4897000.00	13942795.00			13942795.00	
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00			-450000.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	4554.00				4554.00			4554.00	
<b>Treasury Wise Total :</b>				<b>471524433.00</b>			<b>5163337.00</b>	<b>476687770.00</b>			<b>769936.00</b>	<b>475917834.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	489759.00	7	2013	1269135.00	1758894.00	7	2013	1631719.00	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
		506	ASS. LABOUR COMM. SAGAR SAGAR	82332.00				82332.00				82332.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-200072.00				-200072.00				-200072.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	404984695.00	7	2013	215729325.00	620714020.00	7	2013	43777206.00	576936814.00
		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	8130029.00				8130029.00	7	2013	260000.00	7870029.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00				-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	672354046.00				672354046.00				672354046.00
		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	559251.00				559251.00	7	2013	297666.00	261585.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2287897.00				2287897.00	7	2013	86100.00	2201797.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	673.00	7	2013	16242000.00	16242673.00				16242673.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
<b>Treasury Wise Total :</b>				<b>1139639414.16</b>			<b>233240460.00</b>	<b>1372879874.16</b>			<b>46052691.00</b>	<b>1326827183.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	134500.00				134500.00				134500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00				2477722.00				2477722.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-304955779.00				-304955779.00				-304955779.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	22400323.00	7	2013	17283121.00	39683444.00				39683444.00
		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	-287854.00				-287854.00				-287854.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	359503213.00				359503213.00				359503213.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00				-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18500.00				18500.00				18500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	6953.00	7	2013	5821.00	12774.00				12774.00
		522	DY. DIR. FARMER WEL. & AGRI. DEV. SHAJAPUR	0.00	7	2013	3355000.00	3355000.00				3355000.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	320273.00				320273.00				320273.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	1283542.00				1283542.00	7	2013	733767.00	549775.00
<b>Treasury Wise Total :</b>				<b>85659434.00</b>			<b>20643942.00</b>	<b>106303376.00</b>			<b>733767.00</b>	<b>105569609.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA	-176747.00				-176747.00				-176747.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OLD LANKA CHITRAKOOT SATNA									
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2116593.00			2116593.00					2116593.00
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00			-2171576.00					-2171576.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4238821.00	7	2013	9970.00	4248791.00				4248791.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	126758.00				126758.00				126758.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	83200.00	7	2013	5150.00	88350.00				88350.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	207067082.00	7	2013	59299071.00	266366153.00	7	2013	10395205.00	255970948.00
		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	7	2013	1801.00	956437.00
		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
<b>Treasury Wise Total :</b>				<b>212593142.00</b>			<b>59314191.00</b>	<b>271907333.00</b>			<b>10397006.00</b>	<b>261510327.00</b>
<b>SEH SEHORE</b>		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	2592991.50				2592991.50				2592991.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	-565745.00				-565745.00				-565745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	31409645.00				31409645.00				31409645.00
		511	TREASURY 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	125068287.00				125068287.00				125068287.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	13744832.00	7	2013	64558.00	13809390.00	7	2013	10955661.00	2853729.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	41464422.00	7	2013	600000.00	42064422.00				42064422.00
		516	S.D.O.NASRULAGANJ SEHORE	-60086428.00				-60086428.00				-60086428.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	19896009.00				19896009.00				19896009.00
		518	S.D.O. ASHTA SEHORE	23953446.00				23953446.00				23953446.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00				369144.00				369144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00				598583.00				598583.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	77750.00	7	2013	12250.00	90000.00				90000.00

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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	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00				-4486759.00				-4486759.00
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	0.00	7	2013	3355000.00	3355000.00				3355000.00
		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
<b>Treasury Wise Total :</b>				<b>193222341.50</b>			<b>4031808.00</b>	<b>197254149.50</b>			<b>10955661.00</b>	<b>186298488.50</b>
<b>SEO</b>	<b>SEONI</b>	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISION OFFICER SEONI SEONI	36678511.00	7	2013	28849170.00	65527681.00				65527681.00
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	18671657.00	7	2013	40000.00	18711657.00	7	2013	103711.00	18607946.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		510	DFO (T) SOUTH SEONI SEONI	6099373.00				6099373.00				6099373.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1067078.00				1067078.00				1067078.00
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	50000.00				50000.00				50000.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		528	D.S.S.O. SEONI SEONI	73929.00				73929.00				73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	135798.00				135798.00				135798.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1800644.00				1800644.00	7	2013	180400.00	1620244.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	-181700.00				-181700.00				-181700.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	17750.00				17750.00				17750.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	0.00	7	2013	2605000.00	2605000.00				2605000.00
<b>Treasury Wise Total :</b>				<b>66961382.00</b>			<b>31494170.00</b>	<b>98455552.00</b>			<b>284111.00</b>	<b>98171441.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	2	OPMSK AMLAI SHAHDOL	-69210.00				-69210.00				-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAH DOL	-102615.00				-102615.00				-102615.00
		503	LAO SHAHDOL SHAHDOL	104122118.30	7	2013	63382933.00	167505051.30				167505051.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1077572.00				1077572.00				1077572.00

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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	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3505986.00				3505986.00				3505986.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00				44465.00				44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	42576.00	7	2013	7275.00	49851.00				49851.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	1522158.00	7	2013	11768.00	1533926.00				1533926.00
		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	7	2013	6135000.00	6263000.00				6263000.00
		518	COLLECTOR FOOD SHAHDOL	521980.00				521980.00				521980.00
<b>Treasury Wise Total :</b>				<b>129135161.30</b>			<b>69536976.00</b>	<b>198672137.30</b>			<b>0.00</b>	<b>198672137.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	374042948.00	4	2013	100000.00	374142948.00	7	2013	103008.00	374039940.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00				1681123.00				1681123.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00				49036.00				49036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-2819502.00				-2819502.00				-2819502.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	18994.00				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	7	2013	12115.00	53589.00				53589.00
<b>Treasury Wise Total :</b>				<b>377889066.40</b>			<b>112115.00</b>	<b>378001181.40</b>			<b>103008.00</b>	<b>377898173.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	VTP HSS SHIVPURI SHIVPURI	-61172.00				-61172.00				-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70				-22031.70				-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00

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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	
		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	-9377273.00				-9377273.00				-9377273.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	266199861.00				266199861.00				266199861.00
		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	0.00				0.00	7	2013	13500.00	-13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	401000.00				401000.00	7	2013	401000.00	0.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	12081.00	7	2013	1275.00	13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-2896957.00	7	2013	3575000.00	678043.00				678043.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	97862.00				97862.00	5	2013	-2107.00	99969.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	1725.00				1725.00				1725.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00				-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00				-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80				-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00				-37872.00
<b>Treasury Wise Total :</b>				<b>344615998.77</b>			<b>3576275.00</b>	<b>348192273.77</b>			<b>412393.00</b>	<b>347779880.77</b>



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	7	2013	2500000.00	6371754.00			6371754.00	
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00				-3764593.00	
		520	A. S. C. O. SIDHI	140101.00			140101.00				140101.00	
<b>Treasury Wise Total :</b>				<b>-27454289.00</b>			<b>2500000.00</b>	<b>-24954289.00</b>		<b>0.00</b>	<b>-24954289.00</b>	
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	362199.00			362199.00				362199.00	
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	564424.00	7	2013	460751.00	1025175.00			1025175.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00			-4116024.00				-4116024.00	
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00			368540.00				368540.00	
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00			-2662451.00				-2662451.00	
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00				1952.00	
		507	PRI. GOVT. COLLAGE SINGRAULI	104360.00	7	2013	252691.00	357051.00			357051.00	
<b>Treasury Wise Total :</b>				<b>-5377000.00</b>			<b>713442.00</b>	<b>-4663558.00</b>		<b>0.00</b>	<b>-4663558.00</b>	
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	745119.00			745119.00				745119.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	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	28102421.00				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
<b>Treasury Wise Total :</b>				<b>37091771.00</b>			<b>0.00</b>	<b>37091771.00</b>			<b>0.00</b>	<b>37091771.00</b>
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	143047.00	7	2013	1200.00	144247.00				144247.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	12223.00				12223.00				12223.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	638110071.00	7	2013	2703498.00	640813569.00	7	2013	286596.00	640526973.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9154812.00				9154812.00				9154812.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4857145.00	7	2013	564878.00	5422023.00	7	2013	1125000.00	4297023.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	DIST. SMALL SAVING 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	COLLECTOR CENSUS UJJAIN COLLECTOR 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	7	2013	14216000.00	12220065.00				12220065.00
		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
<b>Treasury Wise Total :</b>				<b>657749481.61</b>			<b>17485576.00</b>	<b>675235057.61</b>			<b>1411596.00</b>	<b>673823461.61</b>
<b>UMA</b>	<b>UMARIYA</b>	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	36049715.00				36049715.00				36049715.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00				-1748307.00				-1748307.00
		508	PRINCIPAL I.T.I. UMARIA	52278.00				52278.00				52278.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-5251484.00				-5251484.00				-5251484.00
		510	COLLECTOR FOOD OFFICER UMARIA	1151.00				1151.00				1151.00
		511	COLLECTOR UMARIA	-658903.00				-658903.00				-658903.00
<b>Treasury Wise Total :</b>				<b>23502255.00</b>			<b>0.00</b>	<b>23502255.00</b>			<b>0.00</b>	<b>23502255.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	291026.00				291026.00				291026.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	200374420.00				200374420.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7	2013	147119451.00	-144081426.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00			-6218098.00				-6218098.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	161582359.00	7	2013	200000.00	161782359.00	7	2013	201151.00	161581208.00
		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 BHAVAN	1115076.00	7	2013	1000000.00	2115076.00	7	2013	636886.00	1478190.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	13359701.00			13359701.00	7	2013	1504000.00	11855701.00	
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00				-183087.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00				401964818.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00			180704509.00				180704509.00	
		546	DIR. INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00				4807779.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	5807497.00	7	2013	748901.00	6556398.00			6556398.00	
		549	SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL	130154.00			130154.00	7	2013	12040.00	118114.00	
<b>Treasury Wise Total :</b>				<b>-1704172818.00</b>			<b>1948901.00</b>	<b>-1702223917.00</b>			<b>149473528.00</b>	<b>-1851697445.00</b>
	<b>VID VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	92810486.00			92810486.00				92810486.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	37214515.00			37214515.00	7	2013	8498.00	37206017.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		504	LAND AQUISION 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	7	2013	174963.00	54011.00			54011.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	54492.00			54492.00				54492.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00	7	2013	45810.00	704.00			704.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	18259248.00	7	2013	8740000.00	26999248.00	7	2013	301932.00	26697316.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2508628.00				-2508628.00			-2508628.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	196539.00				196539.00			196539.00	
		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 AQUISION OFFICER SIRONJ VIDISHA	19181687.00				19181687.00			19181687.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-37805225.00				-37805225.00	7	2013	693096.00	-38498321.00
		516	L.A.O.VIDISHA VIDISHA	47613887.00				47613887.00			47613887.00	
		517	SUB JAIL LATERI VID VID	48160.00				48160.00			48160.00	
		518	D O T VIDISA VID	-8022228.00				-8022228.00			-8022228.00	
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00				-22000.00			-22000.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	348366.00				348366.00			348366.00	
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	-8420.00				-8420.00			-8420.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00			121000.00	
		523	I.T.I. BASODA I.T.I. BASODA	-805025.00	7	2013	5250.00	-799775.00			-799775.00	
		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	74969212.00				74969212.00	7	2013	1017920.00	73951292.00
<b>Treasury Wise Total :</b>				<b>229098959.00</b>			<b>8966023.00</b>	<b>238064982.00</b>			<b>2021446.00</b>	<b>236043536.00</b>
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00			-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	41911963.00				41911963.00			41911963.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00			160785000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	19864860.00	7	2013	2116145.00	21981005.00	7	2013	305708.00	21675297.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00			-12991000.00	
		511	COMM. HANDLOOM VIN.	-67893087.00	7	2013	25041516.00	-42851571.00			-42851571.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
		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	7	2013	529972.00		0.00
		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	20959933.00	7	2013	1198358.00	22158291.00				22158291.00
		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	7	2013	232408.00		0.00
		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	7	2013	3308775.00		0.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	28533226.00			28533226.00					28533226.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00			718978750.00					718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	514842689.00			514842689.00	7	2013	59195.00		514783494.00
		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	2819219.00	7	2013	1920360.00	4739579.00	7	2013	2084962.00	2654617.00
<b>Treasury Wise Total :</b>				<b>-1732919457.00</b>			<b>30276379.00</b>	<b>-1702643078.00</b>			<b>6521020.00</b>	<b>-1709164098.00</b>
<b>Broad Sheet Figure:</b>				<b>15479742133.99</b>			<b>986304704.00</b>	<b>16466046837.99</b>			<b>1097286123.00</b>	<b>15368760714.99</b>

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Ledger Figure:</b>				17640006813.21			1027037932.00	18667044745.21			1097247863.00	17569796882.21
<b>Difference Figure:</b>				2160264679.22			40733228.00	2200997907.22			-38260.00	2201036167.22