

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

19-DEC-2017 04:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	-1331276.00	9	2013	32493436.00	31162160.00	10	2013	14677282.00	14752443.00
									1	2014	1732435.00	
		502	COLLECTOR SUPD.T. SUB JAIL AGAR AGAR MALWA	12850.00	9	2013	109074.00	142849.00				142849.00
									1	2014	20925.00	
Treasury Wise Total :				-1318426.00			32623435.00	31305009.00			16409717.00	14895292.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	44714.00	1	2014	64025.00	108739.00				108739.00
		505	A.C.T.D ALIRAJPUR	-58650097.00				-58650097.00				-58650097.00
		506	COLL. JANGANNA ALIRAJPUR	3257980.00	1	2014	15000.00	3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	67106.00				67106.00				67106.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	2450866.00				2450866.00				2450866.00
		509	DY DIR AGRICULTER ALIRAJPUR	4772800.00				4772800.00				4772800.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-48041631.00			79025.00	-47962606.00			0.00	-47962606.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	20718944.00				20718944.00				20718944.00
		502	DIV. FOREST OFFICER ANUPPUR	728742.00				728742.00				728742.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7322890.00				-7322890.00				-7322890.00
		506	PRINCIPAL I. T. I. ANUPPUR	0.00	1	2014	78500.00	78500.00				78500.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	2009223.00				2009223.00	1	2014	945980.00	1063243.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	-47863.00				-47863.00				-47863.00
		511	SUPT. I T I KOTMA ANUPPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				16259156.00			78500.00	16337656.00			945980.00	15391676.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	504921710.00				504921710.00	1	2014	546693.00	504375017.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	123738.00	1	2014	70175.00	193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-270385.00				-270385.00				-270385.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	3118640.00				3118640.00				3118640.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				509197918.00			70175.00	509268093.00			546693.00	508721400.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	543646.00	1	2014	36050.00	579696.00	1	2014	10000.00	569696.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	33125922.00				33125922.00	1	2014	4514849.00	28611073.00
		509	COLLECTOR BADWANI BADWANI	19847623.00				19847623.00				19847623.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		512	COLLECTOR 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	1	2014	15650.00	83897.00				83897.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	59724975.00				59724975.00	1	2014	536383.00	59188592.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-11311835.00				-11311835.00	11	2010	10000.00	-11321835.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	113813579.00				113813579.00	1	2014	84364064.00	29449515.00
		525	D. D. AGRICULTURE BARWANI	1403605.00				1403605.00	1	2014	179800.00	1223805.00
		526	DY. COLLECTOR FOOD BADWANI	901942.00				901942.00	1	2014	273815.00	628127.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-1029950.00				-1029950.00				-1029950.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	0.00	1	2014	84364064.00	84364064.00				84364064.00
Treasury Wise Total :				318442828.00			84415764.00	402858592.00			89888911.00	312969681.00
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00				-19857.00				-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00				-537.00				-537.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00				-3390.00				-3390.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00				-1000568.00				-1000568.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00				-3376.00				-3376.00
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00				-123609.00				-123609.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00				-9887.00				-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00				-2064.00				-2064.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER	195071140.00	1	2014	620800.00	195691940.00	1	2014	158931.00	195533009.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BALAGHAT									
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	197138.00			197138.00					197138.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	97641.00			97641.00					97641.00
			SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT									
		519	DISST.CENSUS OFICER BALAHAT	577775.00			577775.00					577775.00
			DISST. CENSUS OFICER BAL.									
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00					1166000.00
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	2315410.00			2315410.00	1	2014	1816666.00		498744.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	48644.00			48644.00					48644.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00					-304527.00
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00			-2847.00					-2847.00
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00			-156289.00					-156289.00
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00					-24241.00
Treasury Wise Total :				210695579.00			620800.00			211316379.00	1975597.00	209340782.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00					-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISION OFFICER BETUL	264562300.00			264562300.00	1	2014	10562074.00		254000226.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00					120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00			471289.00					471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00			-2574240.00					-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00			4939749.00					4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00					2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00					483033.00
		510	TREASURY OFFICER BETUL	275850.00			275850.00					275850.00
		511	SUPDT. DIS JAIL BETUL	421016.00			421016.00					421016.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00					18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	126750.00			126750.00					126750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-5000.00			-5000.00					-5000.00

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		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00				-8410166.00				-8410166.00
		516	A.S.C.O BETUL	738100.00				738100.00	1	2014	374300.00	363800.00
		517	COLLECTOR CENSUS BETUL BETUL	-360685.00				-360685.00				-360685.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16743270.00				-16743270.00				-16743270.00
		519	COLLECTOR FOOD BRANCH BETUL	191070.00				191070.00				191070.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	79669.00				79669.00				79669.00
		521	A . S. C. O. BHAINSADEHI	2661900.00				2661900.00				2661900.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	95500.00				95500.00				95500.00
Treasury Wise Total :				268377699.00			0.00	268377699.00			10936374.00	257441325.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	459575.00	1	2014	84000.00	543575.00				543575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00				-1111790.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00				11243876.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		510	SUPDT SUB JAIL BHIND BHIND	109565.00	1	2014	10851.00	120416.00				120416.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	47606.00				47606.00				47606.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00				55466.00
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00				15111.00				15111.00
		518	SUPTD.IT I ATER. SUPTD. IT I ATER DISST. BHIND	49250.00				49250.00				49250.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5444366.00				-5444366.00				-5444366.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	424382.00				424382.00				424382.00
		521	DY. DIR. OF AGRI. BHIND	947834.00				947834.00	1	2014	137436.00	810398.00
		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	-927494.00				-927494.00				-927494.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-2095970.00			94851.00	-2001119.00			137436.00	-2138555.00
BPL	BHOPAL	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	658.00				658.00				658.00

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			SEWA SAMITI BHOPAL									
		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
		503	AGRICULTURE ENGINEER BHOPAL	-148340.00	1	2014	15570.00	-132770.00	1	2014	40000.00	-172770.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	386235324.00				386235324.00	1	2014	37649476.00	348585848.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00				-44698.00				-44698.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	54304623.00				54304623.00	1	2014	3092597.00	51212026.00
		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	10829554.00				10829554.00	1	2014	1498705.00	9330849.00
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00				28669.00				28669.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00				417304.00				417304.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00				155866.00				155866.00
Treasury Wise Total :				465235571.00			15570.00	465251141.00			42280778.00	422970363.00
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00				-41892.00				-41892.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00				-1490.00				-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	57794162.00				57794162.00	9	2011	694271.00	57099891.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	3477627.00				3477627.00	11	2010	5689665.00	-2212038.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-13137306.00				-13137306.00	9	2011	15073681.00	-29787349.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00				-4119720.00	11	2010	1576362.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	7435146.00	9	2011	365000.00	7800146.00	11	2010	3596810.00	0.00
		506	COLLECTER FOOD BRANCH BURHANPUR	-3652841.00				-3652841.00	9	2011	4203336.00	
									1	2014	185495.00	-3838336.00

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		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	277960.00	9	2011	8879900.00	9157860.00	9	2011	2387080.00	6770780.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
Treasury Wise Total :				47404387.00			9244900.00	56649287.00			33406700.00	23242587.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00				-194146.00				-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00				57294.00				57294.00
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00				-3112.00				-3112.00
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00				-2492.00				-2492.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	240265.00				240265.00				240265.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00				-5748001.00				-5748001.00
		504	LAO CHHATARPUR CHHATARPUR	521568399.00	1	2014	59423485.00	580991884.00	1	2014	19382847.00	561609037.00
		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	1	2014	18050.00	-139101.00				-139101.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	889604.00	1	2014	70625.00	960229.00				960229.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1174267.00				1174267.00				1174267.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00				185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		513	DIS. ORG. T.W. CHHATARPUR	20237.00				20237.00				20237.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	19576744.00				19576744.00				19576744.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	140832.00				140832.00				140832.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-93689120.00				-93689120.00				-93689120.00
		518	L.A.O. RAJNAGAR CHHATARPUR	248370828.00	1	2014	19382847.00	267753675.00	1	2014	32941698.00	234811977.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-120524445.00				-120524445.00	1	2014	131988.00	-120656433.00
		520	L A O LODI CHA CHA	36308905.00	1	2014	30736728.00	67045633.00	1	2014	13238654.00	53806979.00
		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.	14911455.00	1	2014	15383.00	14926838.00	1	2014	73310.00	14853528.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	SUPTD. ITI CHATARPUR	60000.00			60000.00				60000.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	171835.00			171835.00				171835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00				1793575.00	
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00			153415.00				153415.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				628494052.00			109647118.00	738141170.00			65768497.00	672372673.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-673600.00	1	2014	246486.00	-427114.00	1	2014	246486.00	-673600.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00				626360.00				626360.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4011917.00				-4011917.00				-4011917.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162035.00				-162035.00				-162035.00
		48	PRI. ITI CHHINDWARA	1021750.00				1021750.00				1021750.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00				105973.00				105973.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	680339672.00				680339672.00	1	2014	1682879.00	678656793.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	6810089.00				6810089.00				6810089.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	22250.00				22250.00				22250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00				-8474468.00				-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	142348719.00	1	2014	3100000.00	173348719.00	1	2014	2101691.00	171247028.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	153805284.00	1	2014	2100000.00	155905284.00	1	2014	109808627.00	46096657.00
		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	431788.00				431788.00				431788.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-2583629.00				-2583629.00	1	2014	187114.00	-2770743.00
		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	8598337.00	1	2014	602060.00	9200397.00				9200397.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	2726800.00			2726800.00	1	2014	98700.00	2628100.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	2693018.00	1	2014	269000.00				2962018.00	
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	24248.00			24248.00				24248.00	
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	1690603.00			1690603.00	1	2014	310000.00	1380603.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00			-1717369.00				-1717369.00	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	3868281.00			3868281.00	1	2014	704050.00	3164231.00	
		530	ITI PANDHURNA CHHINDWARA	119250.00			119250.00				119250.00	
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00				50000.00	
		532	A.S.C.O AMARWARA	-320555.00			-320555.00	1	2014	125465.00	-446020.00	
		533	LAO CHOURAI CHHINDWARA	428680825.00	1	2014	80000000.00	1	2014	402128883.00	106551942.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				1490124397.00			114217546.00			1604341943.00	517393895.00	1086948048.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	19873.00			19873.00				19873.00	
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00			-4207087.00				-4207087.00	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	18491268.00	1	2014	55818351.00	1	2014	2073662.00	72235957.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00				329719.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	305238.00			305238.00				305238.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	58944.00			58944.00				58944.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	-17839754.00			-17839754.00				-17839754.00	
		511	COLLECTOR FOOD DAMOH	18080.00			18080.00				18080.00	
Treasury Wise Total :				-2311180.75			55818351.00			53507170.25	2073662.00	51433508.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	73953696.00			73953696.00	10	2013	314642.00	55010702.00	
								7	2011	10090205.00		
								1	2014	496152.00		
								4	2012	4059868.00		
								2	2012	3982127.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		505	LAND AQUISION 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	111864596.00	2	2012	20000000.00	131871566.00	4	2012	4531372.00	83573851.00
					7	2011	6970.00		1	2014	364377.00	
									2	2012	43163267.00	
									7	2011	43134.00	
									10	2013	195565.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	757895.00	4	2012	29039.00	786934.00				786934.00
		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	2	2012	16900.00	-5225795.00	2	2012	804345.00	-6060140.00
					7	2011	19430.00		7	2011	30000.00	
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	46750.00				46750.00				46750.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	589770.00	7	2011	10000.00	599770.00	10	2013	359770.00	240000.00
		521	A. S. C. O. DATIA	-1845584.00	2	2012	1853000.00	7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	2323595.00				2323595.00	10	2013	512154.00	1811441.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	26250.00	10	2013	5335.00	31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	0.00	2	2012	50000.00	50000.00	4	2012	45868.00	4132.00
Treasury Wise Total :				313145695.00			21990674.00	335136369.00			68992846.00	266143523.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42114.00	1	2014	10.00	42124.00				42124.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	33165923.00	1	2014	949000.00	34114923.00	1	2014	7022304.00	27092619.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00				74478.00				74478.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	74120.00				74120.00				74120.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	394360.00				394360.00				394360.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-5710250.00				-5710250.00	3	2011	-294500.00	-5353900.00
									12	2010	-61850.00	
Treasury Wise Total :				26843779.00			949010.00	27792789.00			6665954.00	21126835.00
DHA	DHAR	502	LAO DHAR DHAR	611700487.00	1	2014	23794000.00	635494487.00	1	2014	142008955.00	491984557.00
									10	2010	1500975.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00				59597025.00				59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00				22190917.00				22190917.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	LAO (REHABILITATION)MANAWAR DHAR	43474942.00			43474942.00	1	2014	45560.00	43429382.00	
		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	523075.00	1	2014	57350.00				605247.00	
					10	2010	24822.00					
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00				1326695.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00				81077.00	
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	54620.00	1	2014	7700.00				62320.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-4866356.00	10	2010	11073872.00	3	2012	-2500050.00	1189978.00	
								11	2010	-4000.00		
								3	2011	-1065.00		
								10	2010	7522653.00		
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	19161205.00			19161205.00				19161205.00	
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	1529478.00			1529478.00	1	2014	1140304.00	389174.00	
		534	COLLECTOR FOOD DHAR	1978.00			1978.00				1978.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00				1500000.00	
Treasury Wise Total :				749963268.00			34957744.00			784921012.00	149713332.00	635207680.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	271360.00			271360.00				271360.00	
		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	142373642.00			142373642.00	1	2014	9147623.00	133226019.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00			5128400.00				5128400.00	
		512	DY.DIR.AGRI. DINDORI	6290.00			6290.00	1	2014	1563469.00	-1557179.00	
		513	A. S. C. O. DINDORI	4133597.00			4133597.00				4133597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	74996.00			74996.00				74996.00	
Treasury Wise Total :				153307897.00			0.00			10711092.00	142596805.00	
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00				-117664.00	
		5	JAIN MIDDLE SCHOOL GUNA	24.00			24.00				24.00	
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00				279808.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00			373854.00				373854.00	
		506	LAND AQUISITION OFFICER GUNA	50999317.00			50999317.00	1	2014	1629622.00	49369695.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			GUNA									
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	326372.00			326372.00					326372.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3470284.00			3470284.00					3470284.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	21360.00			21360.00					21360.00
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-4775360.00			-4775360.00	1	2014		89760.00	-4865120.00
		519	COLLECTOR FOOD OFFICER GUNA	263684.00			263684.00	1	2014		134000.00	129684.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00			-5257.00					-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00			-62552.00					-62552.00
Treasury Wise Total :				50738872.00			0.00				1853382.00	48885490.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2262226.00	1	2014	7130.00					2269356.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	382330.00								382330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00								-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00								-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	248762.00	1	2014	5775.00					254537.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00								92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00								35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	429518125.00					12	2013	-1194002.00	399534280.00
									1	2014	31177847.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15546999.00								15546999.00
		515	TREASURY OFFICER GWALIOR	44785.00								44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00								78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1604137.00	1	2014	16380.00		1	2014	192274.00	1428243.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-576987.00								-576987.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	100000.00								100000.00
Treasury Wise Total :				448909444.00			29285.00				30176119.00	418762610.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	45016580.00								45016580.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00								376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00								2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00								3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00								3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00								866561.00
		507	SUPRENTENDENT SUB JAIL HARDA	105502.00								105502.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			HARDA									
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-485976.00			-485976.00					-485976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00					-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00					-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	1296482.00			1296482.00					1296482.00
Treasury Wise Total :				52973861.00			0.00	52973861.00			0.00	52973861.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	569368.00			569368.00					569368.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	600915.00	1	2014	36225.00	637140.00				637140.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00					-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00					816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	13328477.00			13328477.00	1	2014	38064.00		13290413.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00					4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	13686443.00	1	2014		13686443.00		173165.00		13513278.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3087437.00			3087437.00					3087437.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00					982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00			2879740.00					2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00					13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00					-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00					5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	-25901828.00	1	2014		-25901828.00		7832182.00		-33734010.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00			-22047245.00					-22047245.00
		520	ACTD HOS HOS	21609387.00			21609387.00					21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	910204.00			910204.00					910204.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00			-12500.00					-12500.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	10482429.00			10482429.00					10482429.00
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	104294902.00			104294902.00					104294902.00
		526	LAO HOSHANGABAD HOS	2754586.00	1	2014	14369000.00	17123586.00				17123586.00
Treasury Wise Total :				127847642.00			14405225.00	142252867.00			8043411.00	134209456.00

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					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	20	BISA NIMA PRI. SCHOOL INDORE	-0.85			-0.85				-0.85	
		50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80				128127.80	
		502	RENT CONTROLLING OFFICER INDORE	4346852.00	1	2014	75652.00	4422504.00	1	2014	46380.00	4376124.00
		503	ITI INDORE INDORE	2088881.00			2088881.00				2088881.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2603350.00	1	2014	557552.00	-2045798.00	11	2013	-18589.00	-2837554.00
									1	2014	810345.00	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00			376065.00				376065.00	
		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	18110562.00			18110562.00				18110562.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	519834.00			519834.00				519834.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00			1266526.00				1266526.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	
		521	COLLECTOR INDORE INDORE	524282.00			524282.00				524282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	16472447.00			16472447.00				16472447.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	3407522.00	1	2014	939183.00	4346705.00			4346705.00	
		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	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	10290784.00			10290784.00				10290784.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00			-352684.00				-352684.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00			63773140.00				63773140.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2890749.00			2890749.00	1	2014	64574.00	2826175.00	
		535	WOMEN I.T.I. INDORE	76150.00			76150.00	1	2014	16750.00	59400.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-0.60			-0.60				-0.60	
		78	KAMLA NEHRU KANYA HSS INDORE	-36.00			-36.00				-36.00	
Treasury Wise Total :				1579805035.35			1572387.00	1581377422.35			919460.00	1580457962.35
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5144322.00			5144322.00				5144322.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14018988.00			14018988.00				14018988.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	114045.00			114045.00				114045.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	6	2011	-151300.00	941044.00	
								10	2011	1921640.00		
								8	2010	-108206.00		
								12	2011	90000.00		
								12	2010	-3000.00		
		530	L A O DEPALPUR IND IND	25966750.00			25966750.00	10	2011	83295.00	25883455.00	
		531	LAO SANWER INDORE INDORE	41502514.00			41502514.00	10	2011	3808992.00	31698831.00	
								12	2011	5994691.00		
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	515702205.00	1	2014	150800000.00	666502205.00	10	2011	675542.00	661676400.00
									1	2014	4150263.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	10900513.00			10900513.00		12	2011	1010402.00	6159789.00
									10	2011	3465726.00	
									1	2014	264596.00	
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00			5888.00				5888.00	
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	118789130.00			118789130.00				118789130.00	
Treasury Wise Total :				1228148274.00			150800000.00	1378948274.00			21202641.00	1357745633.00
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	466724.00			466724.00				466724.00	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-8214316.00			-8214316.00				-8214316.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00			53792.00				53792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBC JABALPUR	357098.00			357098.00				357098.00	
		507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00				1787624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	347209.00			347209.00				347209.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00				730884.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00			-112761881.00				-112761881.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00				1242812.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
Treasury Wise Total :				-118771653.00			0.00	-118771653.00			0.00	-118771653.00

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00	1	2014	1000.00	91500.00	
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00				349.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1091600.00	1	2014	2000.00	-1089600.00			-1089600.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	113710732.00			113710732.00				113710732.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00				1814522.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	53043251.00			53043251.00	1	2014	10485227.00	42558024.00	
		507	SDO. JABALPUR JABALPUR	-19211260.00			-19211260.00	1	2014	314669.00	-19525929.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	26144075.00	1	2014	1002670.00	27146745.00			27146745.00	
		510	I.T.I. , MAJHOLI JABALPUR	177339.00			177339.00				177339.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	146900.00			146900.00				146900.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2547515.00			2547515.00	1	2014	17250.00	2530265.00	
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	7455052.00			7455052.00	1	2014	312700.00	7142352.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00				9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	402409.00			402409.00				402409.00	
		520	ASSTANT SOIL CONSERVATION OFFICER SUB DN ASSTANT SOIL CONSERVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRENTENDENT SUB JAIL PATAN JBP	26810.00			26810.00				26810.00	
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	37000.00	1	2014	5650.00	42650.00			42650.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	239567.00			239567.00	1	2014	200000.00	39567.00	
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00				203.00	
Treasury Wise Total :				184775113.00			1010320.00	185785433.00		11330846.00	174454587.00	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00				27274774.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00			-2782460.00				-2782460.00	
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00				23401.00	
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00				387787.00	
		507	DFO JHABUA JHABUA	18205525.00			18205525.00				18205525.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	15139120.00			15139120.00	1	2014	14343656.00	795464.00	
		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)	834622.00			834622.00				834622.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA JHABUA									
		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	245768.00	1	2014	6250.00	252018.00				252018.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		527	COLLECTOR I.T.D.P. JHABUA COLLECTOR 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	-13090060.00				-13090060.00				-13090060.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	15422230.00	1	2014	6989000.00	22411230.00	1	2014	385465.00	22025765.00
		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	2481640.00				2481640.00	1	2014	1008000.00	1473640.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00				13100765.00				13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00				1876060.00				1876060.00
		539	DY. DIR AGRICULTURE JHABUA	12150270.00				12150270.00	1	2014	87600.00	12062670.00
		540	A. S. C. O. JHABUA	439427.00				439427.00	1	2014	40000.00	399427.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
Treasury Wise Total :				171173540.00			6995250.00	178168790.00			15864721.00	162304069.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1583327.00				1583327.00				1583327.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105469698.00				105469698.00				105469698.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	135574.00				135574.00				135574.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	103352.00	1	2014	16125.00	119477.00				119477.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00				113392263.00				113392263.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	120387329.00	1	2014	6850000.00	127237329.00	1	2014	293739.00	126943590.00
		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	239478171.00				239478171.00	1	2014	2347685.00	237130486.00

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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	S.D.O. REVENUE KHARGONE KHARGONE	-3974164.00				-3974164.00	1	2014	191987.00	-4166151.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	63694426.00	1	2014	9301030.00	72995456.00	1	2014	1165563.00	71829893.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	102821.00				102821.00				102821.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-9853468.00	1	2014	1915000.00	-7938468.00				-7938468.00
		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	69936342.00				69936342.00	1	2014	4682.00	69931660.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12216431.00				-12216431.00				-12216431.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-29188673.00				-29188673.00				-29188673.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	22358423.00				22358423.00	1	2014	3222790.00	19135633.00
		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	70333982.00				70333982.00	1	2014	17964304.00	52369678.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	64503.00	1	2014	18900.00	83403.00				83403.00
Treasury Wise Total :				838238028.35			18101055.00	856339083.35			25190750.00	831148333.35
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	73379027.00				73379027.00	7	2012	990667.00	61777481.00
									7	2011	7610000.00	
									8	2011	3000879.00	
		502	SUPDT. I.T.I. KATNI KATNI	296500.00	1	2014	115000.00	458500.00				458500.00
					2	2012	47000.00					
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	22069491.00				22069491.00	7	2012	2893.00	21835568.00
									8	2011	89250.00	
									2	2012	141780.00	
		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	477726.00	7	2012	21693.00	499419.00				499419.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7	2011	405600.00	-802650.00	7	2011	151150.00	-1051800.00
					2	2012	36400.00		10	2011	98000.00	
					8	2011	10319130.00					
					7	2012	19500.00					
		510	DY. DIR. AGRI. KATNI	-10016990.00	8	2011	10671000.00	654010.00	1	2014	1165390.00	-706519.00
									2	2012	195139.00	
		511	COLLECTOR FOOD KATNI	147780.00	1	2014	461293.00	609073.00	1	2014	17384.00	591689.00
Treasury Wise Total :				55696974.00			22096616.00	77793590.00			13462532.00	64331058.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00				124900738.00				124900738.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00				-20511.00				-20511.00
		13	ST. THOMUS HSS KHANDWA	-16840.00				-16840.00				-16840.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00				-5115.00				-5115.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00				-10945.00				-10945.00
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00				-44584.00				-44584.00
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00				-4371.00				-4371.00
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00				-87026.00				-87026.00
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00				-1251.00				-1251.00
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00				-523.00				-523.00
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00				-1885.00				-1885.00
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00				-4446.00				-4446.00
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00				-27727.00				-27727.00
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00				-14049.00				-14049.00
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00				-3454.00				-3454.00
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00				-63312.00				-63312.00
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00				-1584.00				-1584.00
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00				-23220.00				-23220.00
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00				-89898.00				-89898.00
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00				-33070.00				-33070.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		40	RC MISSION DEVLKALA KHA. KHANDWA	-105402.00				-105402.00				-105402.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00				-49864.00				-49864.00
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00				-48481.00				-48481.00
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00				-83938.00				-83938.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00				-105115.00				-105115.00
		5	JANTA HSS KHANDWA KHANDWA	-158140.00				-158140.00				-158140.00
		501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-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	19040862.00				19040862.00	1	2014	356462.00	18684400.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	402386249.00	1	2014	242008.00	402628257.00	1	2014	8298057.00	394330200.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	958320.00				958320.00				958320.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	249035.00	1	2014	8240.00	257275.00				257275.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	37262.00				37262.00	1	2014	37262.00	0.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00				-138950.00				-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00				-23799.00				-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00				-55520.00				-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00				-17423.00				-17423.00
Treasury Wise Total :				555799314.00			250248.00	556049562.00			8691781.00	547357781.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	84247020.00				84247020.00	1	2014	2604956.00	81642064.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	855068.00				855068.00				855068.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	205414.00	1	2014	100700.00	306114.00				306114.00
		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	40000.00				40000.00				40000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDLA									
		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	-73528.00			-73528.00					-73528.00
			MANDLA									
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8455621.00			-8455621.00					-8455621.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00					252868.00
Treasury Wise Total :				82213756.00			100700.00	82314456.00			2604956.00	79709500.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00			1664222.00					1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00					244177.00
		503	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	11361643.00	1	2014	2130371.00	13492014.00				13492014.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00			193293.00					193293.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00					345194.00
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00					190302.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	209499.00			209499.00					209499.00
		520	DY. DIR. AGRI. GWALIOR	2553785.00			2553785.00	1	2014	288975.00		2264810.00
Treasury Wise Total :				17423471.00			2130371.00	19553842.00			288975.00	19264867.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	715794.00			715794.00					715794.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	30317988.00			30317988.00					30317988.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	70430604.00	1	2014	17296573.00	87727177.00	1	2014	296810.00	87430367.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	107195836.00			107195836.00	1	2014	77538.00		107118298.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-75000.00			-75000.00					-75000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	112368.00			112368.00					112368.00
		519	SUPT SUB JAIL MND MND	237829.00	1	2014	16400.00	254229.00				254229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-10869967.00			-10869967.00	1	2014	1225420.00	-12095387.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	755969.00			755969.00	1	2014	678246.00	77723.00	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	2902780.00			2902780.00	1	2014	25450.00	2877330.00	
Treasury Wise Total :				204865050.00			17312973.00			222178023.00	2303464.00	219874559.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	303975.00	1	2014	840.00			304815.00		304815.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00					8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00					-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00					50000.00
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00					-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00					3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	239668.00			239668.00					239668.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	104077.00			104077.00					104077.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	15530.00			15530.00					15530.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00					-257897.00
		515	TREASURY OFFICER MORENA	-93160.00			-93160.00					-93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00			23304.00					23304.00
		517	SUPDT. SUB JAIL AMBAH MORENA	10361.00			10361.00					10361.00
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6933444.00			-6933444.00					-6933444.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00			52907220.00					52907220.00
		521	DY. DIR. FARMER. WEL. MORENA	7962120.00			7962120.00	1	2014	1128202.00		6833918.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00					-10384.00
Treasury Wise Total :				59605157.00			840.00			59605997.00	1128202.00	58477795.00
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32			16032743.32					16032743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-519351060.00			-519351060.00					-519351060.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-48227.00			-48227.00				-48227.00	
		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	12092160.00			12092160.00				12092160.00	
		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.	39600.00			39600.00				39600.00	
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	79200.00			79200.00				79200.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1408872.00			-1408872.00				-1408872.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	74000.00			74000.00				74000.00	
		530	DY. DIR. AGRI. NARSINGHPUR	181054.00			181054.00				181054.00	
		531	I.T.I GADARWARA	117500.00			117500.00				117500.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
Treasury Wise Total :				98635391.32			0.00	98635391.32			0.00	98635391.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	409750.00	9	2011	78750.00	488500.00			488500.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	257751.00	9	2011	1000.00	258751.00			258751.00	
		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	10	2010	100000.00	294234.00	10	2010	323019.00	-28785.00
		508	DSSO NEEMUCH	1134760.00				1134760.00			1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	322608.00	9	2011	6573.00	356884.00			356884.00	
					10	2010	4578.00					
					1	2014	23125.00					
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00			-48925.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	133567.00	1	2014	12950.00	165732.00			165732.00	
					10	2010	19215.00					
		512	LAO JAWAD NEEMUCH NEEMUCH	66367790.00	1	2014	4031103.00	70398893.00			70398893.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00				345527818.00				345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	262023625.00				262023625.00	10	2010	655425.00	258602780.00
									1	2014	2691788.00	
									9	2011	73632.00	
		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	10	2010	4038756.00	7304.00	10	2010	409365.00	0.00
					9	2011	365000.00		9	2011	17525.00	
									1	2014	-419586.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	5518388.00				5518388.00	9	2011	5518388.00	0.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
Treasury Wise Total :				679938340.00			8681050.00	688619390.00			9269556.00	679349834.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	3922700.77	1	2014	1233844.00	5156544.77	1	2014	36523.00	5120021.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00				5722210.00				5722210.00
		507	COLLECTOR & SUPD.T.SUB JAIL PANNA PANNA	164765.00	1	2014	18850.00	183615.00				183615.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1523525.00				-1523525.00				-1523525.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00				6687083.00				6687083.00
		520	COLLECTOR FOOD PANNA	4599.00				4599.00				4599.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2329460.00				-2329460.00				-2329460.00
		522	COLLECTOR PANNA ASISTANT SUPD.T. JAIL PAWAI	19762.00	1	2014	8850.00	28612.00				28612.00
		523	COLLETOR LAO PANNA PANNA	982346886.00	1	2014	61667000.00	1044013886.00	1	2014	2138032.00	1041875854.00
Treasury Wise Total :				995060583.77			62928544.00	1057989127.77			2174555.00	1055814572.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00				-12083120.00				-12083120.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	581706503.00	1	2014	6978662.00	588685165.00	1	2014	51412471.00	537272694.00
		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	-280000.00				-280000.00				-280000.00
		513	SUPD.T. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	56473.00				56473.00				56473.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00				44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	194054.00			194054.00				194054.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	24220.00			24220.00				24220.00	
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	14497501.00			14497501.00				14497501.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3064275.00			-3064275.00	1	2014	750725.00	-3815000.00	
		519	COLLECTOR FOOD RAJGARH	14262.00			14262.00				14262.00	
		520	A. S. C. O RAJGARH	664736.00			664736.00	1	2014	664736.00	0.00	
Treasury Wise Total :				583148806.00			6978662.00			590127468.00	52827932.00	537299536.00
RAT	RATLAM	30	MGM URDU PRIMARY SCHOOL RATLAM	1180205.00			1180205.00				1180205.00	
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	252906562.00	1	2014	2881717.00	255788279.00	1	2014	89814819.00	165973460.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	40982.73	1	2014	3120.00	44102.73			44102.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1123897.34			1123897.34				1123897.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-277458.44			-277458.44				-277458.44	
		507	COLLECTOR KOTWAR RATLAM RATLAM	122061.00			122061.00	1	2014	122061.00	0.00	
		508	PRINCIPAL ITI RATLAM RATLAM	426837.00			426837.00				426837.00	
		509	WOMEN ITI RATLAM RATLAM	65100.00			65100.00				65100.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	124101.00	1	2014	27100.00	151201.00			151201.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	490477.00			490477.00	1	2014	25000.00	465477.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00				-21423540.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00			15042074.00				15042074.00	
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00				-98053.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67150.00			67150.00				67150.00	
		519	COLLECTER AND 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	162055.00			162055.00				162055.00	
		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
		525	I.T.I SELANA RATLAM	36500.00				36500.00				36500.00
Treasury Wise Total :				258136042.63			2911937.00	261047979.63			89961880.00	171086099.63
REW	REWA	11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62				-1008.62
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00				-19827.00				-19827.00
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00				-7948.00				-7948.00
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90				-4243.90				-4243.90
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95				-71595.95				-71595.95
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00				3482098.00
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40				-640.40				-640.40
		23	BAL VIKAS MANDIR REWA	-636.04				-636.04				-636.04
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90				-2183.90				-2183.90
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06				-27179.06				-27179.06
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20				-19549.20				-19549.20
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00				-1243741.00				-1243741.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84				2201816.84				2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16				1069390.16
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00				-20128.00				-20128.00
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63				-22828.63				-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80				10313.80				10313.80
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00				-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00				-671682.00				-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00				-96210.00				-96210.00
		37	JANTA HSS JAWA REWA	-46646.00				-46646.00				-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00				-685.00				-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00				-717170.00				-717170.00
		5	GANDHI HSS BAROLI REWA	2756116.00				2756116.00				2756116.00
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00				-16840366.00				-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	11369100.00	1	2014	735440.00	12104540.00	1	2014	250000.00	11854540.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	1995882.00	1	2014	818631.00	2814513.00				2814513.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL. AND HEAD CENSUS OFF. DISTT. REW	-20000.00				-20000.00	2	2012	-10000.00	0.00
									11	2011	-10000.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		516	COLLECTOR FOOD REWA	991.00				991.00				991.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	0.00	1	2014	12600.00	12600.00				12600.00
		6	JANTA HSS MANGI REWA	-141003.36				-141003.36				-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50				-511.50				-511.50
		9	JANTA HSS PANTI REWA	-29840.94				-29840.94				-29840.94
Treasury Wise Total :				6880459.30			1566671.00	8447130.30			230000.00	8217130.30
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	2971523.00				2971523.00				2971523.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	162090.00				162090.00				162090.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00				31470.00				31470.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12916643.00				-12916643.00				-12916643.00
		520	D.M.RAISEN S.D.M.RAISEN	8352779.00				8352779.00				8352779.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	284650843.00				284650843.00				284650843.00
		522	S.D.M. BARELI RAISEN	14692737.00				14692737.00				14692737.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	209180356.00				209180356.00				209180356.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	156212.00				156212.00				156212.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	90000.00				90000.00				90000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	6443692.00				6443692.00				6443692.00
		529	I.T.I. MANDIDEEP RAISEN	135500.00				135500.00				135500.00
		530	SUPERINTEDEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL	117020.00				117020.00				117020.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAISEN									
		531	DY.DIR. AGRI. RAISEN	9045795.00			9045795.00					9045795.00
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00					-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	15304.00			15304.00					15304.00
Treasury Wise Total :				511806520.00			0.00	511806520.00			0.00	511806520.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00					-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00					95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00					127175.00
		501	PRI ITI SAGAR SAGAR	369900.00			369900.00					369900.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80					260961.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36					176215.36
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00					62004.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-317798.00			-317798.00					-317798.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	583773705.00			583773705.00					583773705.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00			9884528.00					9884528.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00			-16000.00					-16000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00					19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	10450754.00			10450754.00	1	2014	335000.00		10115754.00
		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	571846498.00	1	2014	78645190.00	650491688.00	1	2014	40181508.00	610310180.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00			-90515.00					-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1182727.00	1	2014	27225.00	1209952.00				1209952.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-2735166.00			-2735166.00					-2735166.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00			261585.00					261585.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00					6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00			15213243.00					15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	33837.00	1	2014	7050.00	40887.00				40887.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2346454.00	1	2014	76231.00	2422685.00				2422685.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	13129396.00			13129396.00	1	2014	14929.00		13114467.00

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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	
		546	A. S.C.OFFICER SAGAR	136853.00			136853.00				136853.00	
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00			2426.00				2426.00	
Treasury Wise Total :				1232747340.16			1311503036.16			40531437.00	1270971599.16	
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	17740.00			17740.00				17740.00	
		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	-293503281.00			-293503281.00				-293503281.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00			32492438.00				32492438.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2633739.00			2633739.00				2633739.00	
		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.	8750.00			8750.00				8750.00	
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00				12774.00	
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00			153760.00				153760.00	
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00				280147.00	
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	1070745.00			1070745.00	1	2014	475429.00	595316.00	
Treasury Wise Total :				107469395.00			107469395.00			475429.00	106993966.00	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00				1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00				2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00				-1516000.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00				-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2464113.00			2464113.00				2464113.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00			-2171576.00				-2171576.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	5608174.00			5608174.00				5608174.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	126758.00			126758.00				126758.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	95950.00			95950.00				95950.00	
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	238571027.00	1	2014	55049916.00	293620943.00	1	2014	73293008.00	220327935.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00				48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00			-303174.00				-303174.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	956437.00			956437.00				956437.00	
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	1001930.00			1001930.00				1001930.00	
		513	COLLECTOR FOOD SATNA	2174.00			2174.00				2174.00	
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1340591.00	1	2014	256588.00	1597179.00			1597179.00	
Treasury Wise Total :				247364614.00			55306504.00	302671118.00			73293008.00	229378110.00
SEH	SEHORE	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	-65745.00			-65745.00				-65745.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	18775773.00			18775773.00				18775773.00	
		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	126264294.00			126264294.00				126264294.00	
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	41178693.00			41178693.00				41178693.00	
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	35450489.00			35450489.00				35450489.00	
		516	S.D.O.NASRULAGANJ SEHORE	-61501433.00	1	2014	10324941.00	-71826374.00			-71826374.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	19146492.00			19146492.00				19146492.00	
		518	S.D.O. ASHTA SEHORE	23330106.00	1	2014	964545.00	22365561.00			22365561.00	
		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. MINI. I.T.I. NASRULAGANJ SEH.	111500.00			111500.00				111500.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00			-4486759.00				-4486759.00	
		526	MINI I.T.I. BUDNI SEHORE	133250.00			133250.00				133250.00	
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00			3422.00				3422.00	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00			-243864.00				-243864.00	
Treasury Wise Total :				200423928.50			0.00	200423928.50			11289486.00	189134442.50

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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	
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISION OFFICER SEONI SEONI	162039652.00	1	2014	137900000.00	299939652.00	1	2014	6038338.00	293901314.00
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	18217034.00				18217034.00				18217034.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		510	DFO (T) SOUTH SEONI SEONI	6099373.00				6099373.00				6099373.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1077318.00				1077318.00				1077318.00
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSOUR 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	152073.00				152073.00				152073.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00				1493254.00				1493254.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	-181700.00				-181700.00				-181700.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	17750.00				17750.00				17750.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	1477130.00				1477130.00	1	2014	1477130.00	0.00
Treasury Wise Total :				193064155.00			137900000.00	330964155.00			7515468.00	323448687.00
SHA	SHAHDOL	2	OPMSK AMLAI SHAHDOL	-69210.00				-69210.00				-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00				-102615.00				-102615.00
		503	LAO SHAHDOL SHAHDOL	118133214.30	7	2010	281000.00	118414214.30				118414214.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	0.00	7	2010	51000.00	51000.00				51000.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1431997.00	1	2014	40975.00	1472972.00				1472972.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3505986.00	7	2010	11000.00	3516986.00				3516986.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00				44465.00				44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI	65226.00	1	2014	6750.00	71976.00				71976.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHALDOL SHAHDOL									
		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	4108458.00	7	2010	6286.00	4326812.00				4326812.00
					1	2014	212068.00					
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	-44388.00	6	2010	306451.00	262063.00	12	2010	-48500.00	113073.00
									7	2010	197490.00	
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	4756.00				4756.00				4756.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	1877500.00				1877500.00				1877500.00
		518	COLLECTOR FOOD SHAHDOL	298780.00				298780.00				298780.00
Treasury Wise Total :				147638332.30			915530.00	148553862.30			148990.00	148404872.30
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	127089193.00				127089193.00				127089193.00
		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	-2414432.00				-2414432.00				-2414432.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	428964.00				428964.00				428964.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00				1698.00				1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	79971.00				79971.00				79971.00
Treasury Wise Total :				131788746.40			0.00	131788746.40			0.00	131788746.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00				-61172.00				-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70				-22031.70				-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85				-1031.85				-1031.85
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37				-19615.37				-19615.37
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60				-4914.60				-4914.60
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00				-196519.00				-196519.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-21399830.00				-21399830.00	1	2014	402000.00	-21801830.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	279282861.00	1	2014	47000000.00	326282861.00	1	2014	65858720.00	260424141.00
		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	154783.00				154783.00				154783.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00				-13500.00				-13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-1295081.00				-1295081.00	1	2014	1006660.00	-2301741.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00				194086.00				194086.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	1725.00				1725.00				1725.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00				-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00				-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80				-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00				-37872.00
Treasury Wise Total :				346983116.77			47000000.00	393983116.77			67267380.00	326715736.77
	SID SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00				609786.00				609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00				-47946147.00				-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	16047269.00				16047269.00				16047269.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	873155.00				873155.00				873155.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1	2014	65675.00	352430.00				352430.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-1006020.00				-1006020.00				-1006020.00
		517	PRINCIPAL ITI SIDHI	90000.00				90000.00				90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	6371754.00				6371754.00	1	2014	1068955.00	5302799.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
Treasury Wise Total :				-28857329.00			65675.00	-28791654.00			1068955.00	-29860609.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	28699.00				28699.00				28699.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-812451.00				-812451.00	1	2014	218938.00	-1031389.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
Treasury Wise Total :				-2633991.00			0.00	-2633991.00			218938.00	-2852929.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	72083.00				72083.00				72083.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	476026.00				476026.00				476026.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	859943.00	1	2014	107745.00	967688.00				967688.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	57449083.00				57449083.00	1	2014	11145313.00	46303770.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	49200.00	1	2014	7200.00	56400.00				56400.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-210727.00				-210727.00				-210727.00
		512	JAIL JATARA TIKMGARH JAIL	49595.00				49595.00				49595.00

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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	
			JATARA TIKMARH									
		513	DY. DIR. AGRI. TIKAMGARH	569366.00			569366.00					569366.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00					-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00					-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00					-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00					-7113.00
Treasury Wise Total :				395145479.00			114945.00	395260424.00			11145313.00	384115111.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90					-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70					-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50					-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95					-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10					-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88					-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25					-4752.25
		5	SUR YASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45					-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	165627.00	1	2014	4600.00	170227.00				170227.00
		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	927146513.00	1	2014	10512898.00	937659411.00	1	2014	5651216.00	932008195.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9139907.00				9139907.00				9139907.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4551767.00	1	2014	799219.00	5350986.00	1	2014	525000.00	4825986.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-20915.00				-20915.00				-20915.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-70664.00				-70664.00				-70664.00
		519	DY. DIR. AGRI. UJJAIN	9284195.00				9284195.00	1	2014	208750.00	9075445.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00				1720.00	
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80			-132.80				-132.80	
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65			-1249.65				-1249.65	
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20			-437.20				-437.20	
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00			-9956.00				-9956.00	
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70			-1543.70				-1543.70	
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00				-4222.00	
Treasury Wise Total :				957773843.61			11316717.00			969090560.61	6384966.00	962705594.61
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4986775.00			-4986775.00				-4986775.00	
		502	SUPDT. JAIL UMARIA UMARIA	46868.00			46868.00				46868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00				-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	16396763.00			16396763.00				16396763.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	83778.00			83778.00				83778.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-2177484.00			-2177484.00	1	2014	827080.00	-3004564.00	
		510	COLLECTOR FOOD OFFICER UMARIA	1411.00			1411.00				1411.00	
		511	COLLECTOR UMARIA	-658903.00			-658903.00				-658903.00	
Treasury Wise Total :				6955063.00			0.00			6955063.00	827080.00	6127983.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	291026.00	1	2014	13256.00			304282.00	304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	189882447.00			189882447.00				189882447.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00			-461113.00				-461113.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00			-9695044.00				-9695044.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200899071.00			-200899071.00				-200899071.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00				-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00				-143385617.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00			-6218098.00				-6218098.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162117119.00	1	2014			237610.00		161879509.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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	86785878.00				86785878.00	1	2014	86785878.00	0.00
		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	-3292925.00	1	2014	1500000.00	-1792925.00	1	2014	162714.00	-1955639.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	13452701.00	1	2014	16211000.00	29663701.00	1	2014	1500000.00	37360701.00
									11	2013	-9197000.00	
		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 VATERINARY 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	8892826.00	1	2014	119415.00	9012241.00				9012241.00
Treasury Wise Total :				-1815254091.00			17843671.00	-1797410420.00			79489202.00	-1876899622.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	74343147.00				74343147.00	1	2014	150549.00	74192598.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	40665056.00				40665056.00	1	2014	2526494.00	38138562.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10357210.00				-10357210.00				-10357210.00
		507	SUPDT. SUB JAIL VID. VIDISHA	97942.00				97942.00				97942.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	25655138.00				25655138.00				25655138.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2741555.00				-2741555.00	1	2014	141007.00	-2882562.00
		511	SUPDT SUB JAIL BASODA VIDISHA	213039.00	1	2014	9100.00	222139.00				222139.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00				50108.00				50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	21173687.00				21173687.00				21173687.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-22454452.00				-22454452.00	1	2014	448709.00	-22903161.00

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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	L.A.O.VIDISHA VIDISHA	47613887.00				47613887.00				47613887.00
		517	SUB JAIL LATERI VID VID	48160.00	1	2014	23525.00	71685.00				71685.00
		518	D O T VIDISA VID	-8022228.00				-8022228.00				-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00				-22000.00				-22000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	578006.00				578006.00	1	2014	46500.00	531506.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	-8420.00				-8420.00	8	2011	-8420.00	0.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00				121000.00
		523	I.T.I. BASODA I.T.I. BASODA	-805025.00				-805025.00				-805025.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00				228900.00				228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	-306148.00				-306148.00				-306148.00
		526	I.T.I VIDISHA VIDISHA	-105250.00	1	2014	43500.00	-61750.00				-61750.00
		527	LAO SHAMSHHABAD VIDISHA VID	86938685.00	1	2014	26831004.00	113769689.00	1	2014	91542.00	113678147.00
Treasury Wise Total :				251303026.00			26907129.00	278210155.00			3396381.00	274813774.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	35049502.00				35049502.00	1	2014	17676883.00	17372619.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	36914139.00	1	2014	59740.00	36973879.00				36973879.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-67503675.00				-67503675.00				-67503675.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-28470382.00				-28470382.00				-28470382.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2749952500.00				-2749952500.00				-2749952500.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	63000.00				63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	23350802.00	1	2014	1336008.00	24686810.00				24686810.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	83919376.00				83919376.00	1	2014	58881750.00	25037626.00

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					Mth	Year	Amount		Mth	Year	Amount	
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00			718978750.00				718978750.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	511914988.00	1	2014	3187141.00	515102129.00	1	2014	24422.00	515077707.00
		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	1	2014	10000.00	498258.00	
		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	6425040.00	1	2014	2122948.00	8547988.00	1	2014	774615.00	7773373.00
Treasury Wise Total :				-958512974.00			6705837.00	-951807137.00			77367670.00	-1029174807.00
Broad Sheet Figure:				15230171694.71			1165527301.00	16395698995.71			1695792330.00	14699906665.71
Ledger Figure:				16685386104.21			1073157081.00	17758543185.21			1578915325.00	16179627860.21
Difference Figure:				1455214409.50			-92370220.00	1362844189.50			-116877005.00	1479721194.50