

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	13749094.00				13749094.00	3	2014	1963782.00	11785312.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	142849.00	3	2014	5475.00	148324.00				148324.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	2810561.00	3	2014	8000000.00	10810561.00				10810561.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	0.00	3	2014	28918.00	28918.00				28918.00
Treasury Wise Total :				16702504.00			8034393.00	24736897.00			1963782.00	22773115.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	108739.00	3	2014	64450.00	173189.00				173189.00
		505	A.C.T.D ALIRAJPUR	-58650097.00				-58650097.00				-58650097.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				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	3	2014	3320965.00	8093765.00	3	2014	1800.00	8091965.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-47962606.00			3385415.00	-44577191.00			1800.00	-44578991.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	20718944.00	3	2014	21468219.00	42187163.00				42187163.00
		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	6	2011	23540.00	-7299350.00	6	2011	42540.00	-7341890.00
		506	PRINCIPAL I. T. I. ANUPPUR	78500.00				78500.00				78500.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	1063243.00				1063243.00	3	2014	1063243.00	0.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER	-47863.00				-47863.00				-47863.00
		511	SUPT. I T I KOTMA ANUPPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				15391676.00			21491759.00	36883435.00			1105783.00	35777652.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	504375017.00				504375017.00				504375017.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				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	3	2014	2935800.00	182840.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				508721400.00			0.00	508721400.00			2935800.00	505785600.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	569696.00	3	2014	41550.00	611246.00				611246.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	28611073.00				28611073.00	3	2014	12805063.00	15806010.00
		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	83897.00	3	2014	9700.00	93597.00				93597.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	5460904.00	3	2014	50000000.00	55460904.00	3	2014	42682441.00	12778463.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-11321835.00	3	2014	11301835.00	0.00				0.00
					11	2010	20000.00					
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00				29449515.00				29449515.00
		525	D. D. AGRICULTURE BARWANI	1223805.00	3	2014	3320965.00	4544770.00	3	2014	1122880.00	3421890.00
		526	DY. COLLECTOR FOOD BADWANI	628127.00				628127.00				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
		528	ASSIST S C O BARWANI BARWANI	-4719109.00				-4719109.00				-4719109.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	637364064.00				637364064.00	3	2014	12693311.00	624670753.00
Treasury Wise Total :				807522884.00			64694050.00	872216934.00			69303695.00	802913239.00
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00	3	2014	19857.00	0.00				0.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00	3	2014	537.00	0.00				0.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00	3	2014	3390.00	0.00				0.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00	3	2014	1000568.00	0.00				0.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00	3	2014	3376.00	0.00				0.00
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00	3	2014	123609.00	0.00				0.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00	3	2014	9887.00	0.00				0.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00	3	2014	2064.00	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	194713790.00	3	2014	3976653.00	198690443.00	3	2014	2059730.00	196630713.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	197138.00	3	2014	50000.00	247138.00			247138.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	97641.00	3	2014	34900.00	132541.00			132541.00	
		519	DISST. CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00				577775.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00				1166000.00	
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	81000.00	3	2014	3320965.00	3401965.00	3	2014	50000.00	3351965.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	54844.00	3	2014	19600.00	74444.00			74444.00	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00				11780.00	
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00	3	2014	304527.00	0.00			0.00	
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00	3	2014	2847.00	0.00			0.00	
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00	3	2014	156289.00	0.00			0.00	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00	3	2014	24241.00	0.00			0.00	
Treasury Wise Total :				208110019.00			9053310.00	217163329.00			2109730.00	215053599.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00	3	2014	11152.00	0.00			0.00	
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISITION OFFICER BETUL	260109580.00	3	2014	78000000.00	338109580.00	3	2014	3574802.00	334534778.00
		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	3	2014	122187.00	543203.00			543203.00	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL	100250.00			100250.00				100250.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			INSTITUTE CECHOLEE BET.									
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-5000.00			-5000.00					-5000.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00			-8410166.00					-8410166.00
		516	A.S.C.O BETUL	363800.00			363800.00	3	2014	425000.00		-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	-360685.00			-360685.00					-360685.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16743270.00	3	2014	3320965.00	-13422305.00	3	2014	460000.00	-13882305.00
		519	COLLECTOR FOOD BRANCH BETUL	191070.00	3	2014	3000000.00	3191070.00	3	2014	60735.00	3130335.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	79669.00	3	2014	47900.00	127569.00				127569.00
		521	A . S. C. O. BHAINSADEHI	1835900.00				1835900.00	3	2014	1874000.00	-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	95500.00				95500.00				95500.00
Treasury Wise Total :				262698179.00			84502204.00	347200383.00			6394537.00	340805846.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	543575.00				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	120416.00	3	2014	35000.00	155416.00				155416.00
		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	62064.00				62064.00				62064.00
		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	72750.00				72750.00				72750.00
		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	810398.00				810398.00	3	2014	644638.00	165760.00
		522	FOOD OFFICER BHIND	50000.00				50000.00	3	2014	33930.00	16070.00
		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 :				-2100597.00			35000.00	-2065597.00			678568.00	-2744165.00
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

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		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		503	AGRICULTURE ENGINEER BHOPAL	-178113.00			-178113.00	12	2013	-9393.00	-168720.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	313332201.00	3	2014	24010000.00				337342201.00	
		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	42250176.00	3	2014	6371000.00				48621176.00	
		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	9225909.00			9225909.00	3	2014	40989.00	9184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00				417304.00	
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	155866.00			155866.00				155866.00	
Treasury Wise Total :				378644583.00			30381000.00			409025583.00	11708175.00	397317408.00
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00	3	2014	473532.00				0.00	
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00	3	2014	891.00			200.00	0.00	
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00	3	2014	101352.00				0.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00	3	2014	41892.00				0.00	
		23		52500.00							52500.00	
		24		3600.00							3600.00	
		25		5298.00							5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00	3	2014	1490.00				0.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00	3	2014	160451.00				0.00	
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00	3	2014	5151.00	0.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	50597421.00			50597421.00	3	2014	1339616.00	49257805.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00			-2212038.00				-2212038.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-30292760.00	3	2014	14400000.00				-15892760.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		506	COLLECTER FOOD BRANCH	-3838336.00			-3838336.00				-3838336.00	

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			BURHANPUR									
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	6767780.00	3	2014	3320965.00	10088745.00	3	2014	146382.00	9942363.00
		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 :				16231706.00			18500573.00	34732279.00			3371178.00	31361101.00
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	550354207.00	3	2014	229954313.00	780308520.00	3	2014	6843604.00	773464916.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-139101.00				-139101.00				-139101.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	960229.00	3	2014	101425.00	1061654.00				1061654.00
		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	3	2014	3320965.00	22897709.00				22897709.00
		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	215347515.00	3	2014	4141069.00	219488584.00	3	2014	24073678.00	195414906.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-120724581.00	3	2014	1148357.00	-119576224.00	3	2014	31955.00	-119608179.00
		520	L A O LODI CHA CHA	52990325.00	3	2014	949909.00	53940234.00	3	2014	10506673.00	43433561.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-895312.00				-895312.00				-895312.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O.	17049276.00	3	2014	1752626.00	18801902.00	3	2014	461345.00	18340557.00

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					Mth	Year	Amount		Mth	Year	Amount		
			VIJABAR CHA.										
		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 :				642964327.00			241368664.00			884332991.00		41917255.00	842415736.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-673600.00	3	2014	1170492.00		3	2014	496892.00		0.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00				626360.00	3	2014	626360.00		0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3996979.00	3	2014	4335487.00		3	2014	338508.00		0.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162035.00	3	2014	162035.00				0.00		0.00
		48	PRI. ITI CHHINDWARA	1021750.00	3	2014	40000.00		3	2014	1061750.00		0.00
		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	666545911.00	3	2014	10756000.00		3	2014	673460.00		676628451.00
		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	84966853.00	3	2014	250000000.00		3	2014	308580249.00		26386604.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	45924167.00	3	2014	200000.00		3	2014	2295592.00		43828575.00
		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	3	2014	131040.00						562828.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-2770743.00				-2770743.00	3	2014	27852.00		-2798595.00
		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	9200397.00				9200397.00					9200397.00

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					Mth	Year	Amount		Mth	Year	Amount	
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	1348100.00	3	2014	350000.00	1698100.00	3	2014	1182400.00	515700.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	2758988.00	3	2014	143360.00	2902348.00	3	2014	1536469.00	1365879.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	24248.00	3	2014	15250.00	39498.00				39498.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	891558.00				891558.00	3	2014	1034658.00	-143100.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00				-1717369.00				-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	2081331.00	3	2014	3320985.00	5402316.00	3	2014	100400.00	5301916.00
		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	-1116219.00				-1116219.00	3	2014	2286783.00	-3403002.00
		533	LAO CHOURAI CHHINDWARA	200983621.00	3	2014	47580882.00	248564503.00	3	2014	50143658.00	198420845.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1079105944.00			318205531.00	1397311475.00			370385031.00	1026926444.00
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
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00				-4207087.00				-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	61083928.00	3	2014	16008439.00	77092367.00	3	2014	552398.00	81623677.00
									1	2014	-497076.00	
									2	2014	-4586632.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	399338.00	3	2014	48050.00	447388.00				447388.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	58944.00	3	2014	14700.00	73644.00				73644.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-17839754.00				-17839754.00				-17839754.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	0.00	3	2014	3320965.00	3320965.00				3320965.00
		511	COLLECTOR FOOD DAMOH	18080.00				18080.00				18080.00
Treasury Wise Total :				40355706.25			19392154.00	59747860.25			-4531310.00	64279170.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	54981595.00				54981595.00	3	2014	807328.00	54174267.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	83545257.00				83545257.00	3	2014	6663.00	83538594.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	786934.00	3	2014	142000.00	928934.00				928934.00
		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	-3365040.00	3	2014	3499970.00	134930.00	3	2014	317434.00	-182504.00
		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	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	1811441.00	3	2014	6900000.00	8711441.00	3	2014	617318.00	8094123.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				268780922.00			10541970.00	279322892.00			1748743.00	277574149.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42134.00	3	2014	10.00	42144.00				42144.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	85378153.00	3	2014	61602698.00	146980851.00				146980851.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00	3	2014	7775.00	82253.00				82253.00
		506	COLL., & SUPDT. SUB JAIL KANNOD DEWAS	74120.00	3	2014	8500.00	82620.00				82620.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	394360.00	3	2014	108740.00	503100.00				503100.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-248900.00				-248900.00				-248900.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	0.00	3	2014	3320965.00	3320965.00				3320965.00
Treasury Wise Total :				84517379.00			65048688.00	149566067.00			0.00	149566067.00
DHA	DHAR	502	LAO DHAR DHAR	473456809.00				473456809.00	3	2014	54672220.00	418784589.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00				59597025.00				59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00				22190917.00				22190917.00
		505	LAO (REHABILITATION)MANAWAR DHAR	43429382.00				43429382.00	3	2014	178531.00	43250851.00
		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	605247.00	3	2014	45000.00	650247.00				650247.00

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					Mth	Year	Amount		Mth	Year	Amount		
			DHAR										
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00	3	2014	1000000.00		326695.00	
		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	62320.00	3	2014	6500.00					68820.00	
		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	389174.00	3	2014	3320965.00			3	2014	61200.00	3648939.00
		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 :				615489954.00			3372465.00			618862419.00		55911951.00	562950468.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	271360.00	3	2014	34750.00					306110.00	
		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	133226019.00	3	2014	128811874.00			3	2014	6286321.00	463592901.00
					7	2011	58373478.00			7	2011	312274.00	
					9	2011	150160000.00			6	2011	379875.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5128400.00	7	2011	164000.00			7	2011	69400.00	0.00
					6	2011	22400.00			9	2011	5610400.00	
					9	2011	365000.00						
		512	DY.DIR.AGRI. DINDORI	-1557179.00	6	2011	3365692.00			3	2014	2430.00	-1676423.00
										9	2011	3482506.00	
		513	A. S. C. O. DINDORI	4133597.00	9	2011	336000.00					4949597.00	
					6	2011	480000.00						
		514	COLLECTOR FOOD DEPTT. DINDORI	74996.00	3	2014	619752.00			3	2014	30400.00	664348.00
Treasury Wise Total :				142596805.00			342732946.00			485329751.00		16173606.00	469156145.00
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	
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00					279808.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00			373854.00					373854.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	46166586.00	3	2014	1652526.00					47819112.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	352347.00	3	2014	38150.00					390497.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3509484.00	3	2014	75829.00			3	2014	52687.00	3532626.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	21360.00			21360.00					21360.00	
		518	DY. DIR. FARMER WEL. & AGRI.	-4865120.00	3	2014	3320965.00			3	2014	1440880.00	-2985035.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER GUNA									
		519	COLLECTOR FOOD OFFICER GUNA	130659.00	3	2014	4500.00	135159.00				135159.00
		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 :				45748507.00			5091970.00	50840477.00			1493567.00	49346910.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2273772.00	12	2010	-5155.00	2201917.00	12	2010	-5680.00	2260097.00
					3	2013	-79500.00		3	2013	-52500.00	
					3	2014	12800.00					
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	382330.00	12	2010	-5000.00	377330.00				377330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	254537.00	12	2010	-1008.00	253850.00				253850.00
					3	2014	9225.00					
					3	2013	-8904.00					
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	378632046.00	3	2013	-6889687.00	371119074.00	3	2013	-7234551.00	361632055.00
					12	2010	-623285.00		12	2010	-3862399.00	
					3	2014	20583969.00		3	2014	20583969.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15927749.00	12	2010	-86499.00	16083204.00	3	2014	200000.00	15923204.00
					3	2014	698925.00		3	2013	-40000.00	
					3	2013	-456971.00					
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1428243.00	12	2010	-7997.00	1548333.00	3	2013	-254549.00	1802882.00
					3	2013	-810.00					
					3	2014	128897.00					
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-576987.00	12	2010	-26000.00	-593737.00	12	2010	-7134.00	-680286.00
					3	2014	2250.00		3	2014	93683.00	
					3	2012	7000.00					
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	100000.00	3	2013	-50000.00	50000.00				50000.00
Treasury Wise Total :				398245542.00			-7381719.00	390863823.00			9420839.00	381442984.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	42183988.00	3	2014	25879260.00	68063248.00	2	2014	-893730.00	66528789.00
					3	2014			3	2014	2428189.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00				3704255.00				3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA	105502.00	3	2014	55423.00	160925.00				160925.00

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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	-525976.00			-525976.00	3	2014	300000.00		-825976.00
		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	3	2014	3320965.00	3	2014	2084800.00		2532647.00
Treasury Wise Total :				50101269.00			29255648.00			3919259.00		75437658.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	569368.00	3	2014	187675.00					757043.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	637140.00	3	2014	10300.00					647440.00
		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	13230859.00			13230859.00	3	2014	31632.00		13199227.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00					4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	13513278.00			13513278.00	3	2014	6539.00		13506739.00
		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	-34094073.00			-34094073.00	3	2014	13831884.00		-47925957.00
		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	3	2014	470000.00		440204.00
		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	3	2014	1573.00		10480856.00
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	104294902.00			104294902.00					104294902.00
		526	LAO HOSHANGABAD HOS	17123586.00			17123586.00					17123586.00
Treasury Wise Total :				133789839.00			197975.00			14341628.00		119646186.00

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					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4400302.00	3	2014	40013.00	4440315.00	3	2014	4400.00	4435915.00
		503	ITI INDORE INDORE	2088881.00				2088881.00				2088881.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2837554.00				-2837554.00				-2837554.00
		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	18500597.00	3	2014	921367.00	19421964.00	3	2014	1854960.00	17567004.00
		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	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	16562555.00	3	2014	622825.00	17185380.00				17185380.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	4346705.00	3	2014	500780.00	4847485.00				4847485.00
		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	63777195.00				63777195.00				63777195.00
		534	MANAGER POLLERTRY-FORM INC. MANAGER POLLERTRY-FORM INC.	2842850.00				2842850.00	3	2014	770381.00	2072469.00
		535	WOMEN I.T.I. INDORE	59400.00				59400.00				59400.00
		54	JAIN SANGEET VIDYALAYA INDORE	-0.10	3	2014	0.10	0.00				0.00
		78	KAMLA NEHRU KANYA HSS INDORE	-35.65	3	2014	35.65	0.00				0.00
Treasury Wise Total :				1712883015.05			2085020.75	1714968035.80			2629741.00	1712338294.80
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	3	2014	2525.00	5146847.00				5146847.00
		504	SUPDT. SUB JAIL SANWER INDORE	14018988.00	3	2014	7025.00	14026013.00				14026013.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	128520.00	3	2014	15850.00	144370.00				144370.00
		506	DIST. SMALL SAVING OFFICER IND.	378671.00				378671.00				378671.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		507	TREASURY OFFICER IND. INDORE	3487623.00			3487623.00					3487623.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	941044.00			941044.00					941044.00
		530	L A O DEPALPUR IND IND	25883455.00			25883455.00					25883455.00
		531	LAO SANWER INDORE INDORE	30112719.00			30112719.00	3	2014	272730.00		29839989.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	657786951.00			657786951.00	3	2014	1065625.00		656721326.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	6078854.00			6078854.00					6078854.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00			5888.00					5888.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00	3	2014	4728658.00	123517788.00	3	2014	4728658.00	118789130.00
Treasury Wise Total :				1352203612.00			4754058.00	1356957670.00			6067013.00	1350890657.00
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	466724.00			466724.00	3	2014	466724.00		0.00
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00	3	2014	443024.00		0.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-8214316.00			-8214316.00					-8214316.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00			53792.00					53792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00					82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00			357098.00					357098.00
		507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00					1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	398361.00			398361.00					398361.00
		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 :				-118720501.00			0.00	-118720501.00			909748.00	-119630249.00
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	91500.00			91500.00					91500.00
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00					349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1089600.00	3	2014	450000.00	-639600.00	3	2014	540000.00	-1179600.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00					71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	113710732.00			113710732.00	3	2014	59552500.00		54158232.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00					1814522.00
		506	LAND AQUSITION OFFICER, PATAN	42558024.00			42558024.00	3	2014	12095062.00		30462962.00

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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	
			JABALPUR									
		507	SDO. JABALPUR JABALPUR	-19896029.00			-19896029.00					-19896029.00
		509	SUPDT.CENTRAL JAIL JABALPUR	26521745.00	3	2014	4248510.00	30770255.00	3	2014	800000.00	29970255.00
		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	2530265.00	3	2014	347000.00	2877265.00	3	2014	347000.00	2530265.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	7142352.00				7142352.00	3	2014	104500.00	7037852.00
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00				9286.00				9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	402409.00				402409.00				402409.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	26810.00				26810.00				26810.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00				42650.00				42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	39567.00				39567.00				39567.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				173459487.00			5045510.00	178504997.00			73439062.00	105065935.00
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	542508.00				542508.00				542508.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00				164824.00				164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00				97500.00				97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	233893.00	3	2014	6875.00	240768.00	3	2014	25000.00	215768.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00

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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	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00			29612643.00				29612643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13090060.00	3	2014	109988.00	-12980072.00	3	2014	23993.00	-13004065.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	21886423.00	3	2014	112500000.00	134386423.00	3	2014	444202.00	133942221.00
		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	1481549.00				1481549.00	3	2014	131236.00	1350313.00
		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	12062670.00	3	2014	3320965.00	15383635.00	3	2014	620264.00	14763371.00
		540	A. S. C. O. JHABUA	399427.00				399427.00	3	2014	240000.00	159427.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
Treasury Wise Total :				161901555.00			115937828.00	277839383.00			1484695.00	276354688.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1583327.00				1583327.00				1583327.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105469698.00				105469698.00				105469698.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	135574.00	3	2014	7275.00	142849.00				142849.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	119477.00	3	2014	705000.00	824477.00				824477.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00				113392263.00				113392263.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	125399746.00				125399746.00	3	2014	20625186.00	104774560.00
		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	236360592.00				236360592.00	3	2014	7743485.00	228617107.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-4351768.00				-4351768.00				-4351768.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	71083772.00	3	2014	4671000.00	75754772.00	3	2014	102890.00	75651882.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	102821.00	3	2014	12150.00	114971.00				114971.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-7938468.00	3	2014	12929631.00	4991163.00				4991163.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	69882360.00				69882360.00	3	2014	7130746.00	62751614.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12216431.00				-12216431.00	3	2014	1254926.00	-13471357.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-29188673.00				-29188673.00	3	2014	41888.00	-29230561.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	15258518.00	3	2014	2653036.00	17911554.00	3	2014	1093962.00	16817592.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-287712.00	3	2014	3320965.00	3033253.00	3	2014	30000.00	3003253.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	394098449.00	3	2014	4402860.00	398501309.00	3	2014	1197197.00	397304112.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	83403.00				83403.00				83403.00
Treasury Wise Total :				1165705213.35			28701917.00	1194407130.35			39220280.00	1155186850.35
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	61777481.00				61777481.00				61777481.00
		502	SUPDT. I.T.I. KATNI KATNI	308250.00				308250.00				308250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	21835568.00				21835568.00				21835568.00
		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	499419.00	3	2014	32500.00	531919.00				531919.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00				-21711590.00				-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1051800.00	3	2014	470528.00	-581272.00	3	2014	461500.00	-1042772.00
		510	DY. DIR. AGRI. KATNI	-706519.00	3	2014	3320965.00	2614446.00				2614446.00
		511	COLLECTOR FOOD KATNI	591689.00	3	2014	73430.00	665119.00	3	2014	51310.00	613809.00
Treasury Wise Total :				64180808.00			3897423.00	68078231.00			512810.00	67565421.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00				124900738.00	3	2014	124900738.00	0.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00	3	2014	20511.00	0.00				0.00
		13	ST. THOMUS HSS KHANDWA	-16840.00	3	2014	16840.00	0.00				0.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00	3	2014	5115.00	0.00				0.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00	3	2014	10945.00	0.00				0.00
		20	ST. JOSEPH CONVENT IEM SCHOOL	-44584.00	3	2014	44584.00	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00	3	2014	4371.00	0.00				0.00
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00	3	2014	87026.00	0.00				0.00
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00	3	2014	1251.00	0.00				0.00
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00	3	2014	523.00	0.00				0.00
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00	3	2014	1885.00	0.00				0.00
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00	3	2014	4446.00	0.00				0.00
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00	3	2014	27727.00	0.00				0.00
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00	3	2014	14049.00	0.00				0.00
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00	3	2014	3454.00	0.00				0.00
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00	3	2014	63312.00	0.00				0.00
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00	3	2014	1584.00	0.00				0.00
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00	3	2014	23220.00	0.00				0.00
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00	3	2014	89898.00	0.00				0.00
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00	3	2014	33070.00	0.00				0.00
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00	3	2014	48351.00	0.00				0.00
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00	3	2014	444.00	0.00				0.00
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00	3	2014	26412.00	0.00				0.00
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00	3	2014	17660.00	0.00				0.00
		40	RC MISSION DEVLIKALA KHA. KHANDWA	-105402.00	3	2014	105402.00	0.00				0.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00	3	2014	49864.00	0.00				0.00
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00	3	2014	48481.00	0.00				0.00
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00	3	2014	83938.00	0.00				0.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00	3	2014	105115.00	0.00				0.00
		5	JANTA HSS KHANDWA KHANDWA	-158140.00	3	2014	158140.00	0.00				0.00
		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	18249501.00				18249501.00	3	2014	232474.00	18017027.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	394026154.00	3	2014	7092080.00	401118234.00	3	2014	8233332.00	392884902.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	958320.00	3	2014	85425.00	1043745.00				1043745.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	266365.00	3	2014	16480.00	282845.00				282845.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	0.00	3	2014	3320965.00	3320965.00	3	2014	29946.00	3291019.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00	3	2014	138950.00	0.00				0.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00	3	2014	23799.00	0.00				0.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00	3	2014	55520.00	0.00				0.00
		9	NUTAN HSS BEED KHANDWA	-17423.00	3	2014	17423.00	0.00				0.00
Treasury Wise Total :				546627926.00			11848260.00	558476186.00			133396490.00	425079696.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	146544418.00	3	2014	150621870.00	297166288.00	3	2014	729748.00	296436540.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	855068.00	3	2014	3320965.00	4176033.00				4176033.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	306114.00				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 MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00				-73528.00				-73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8455621.00				-8455621.00	3	2014	325453.00	-8781074.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00				252868.00
Treasury Wise Total :				144611854.00			153942835.00	298554689.00			1055201.00	297499488.00
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	317268.00				317268.00				317268.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	13816530.00	3	2014	962264.00	14778794.00				14778794.00
		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	3	2014	209000.00	499.00
		520	DY. DIR. AGRI. GWALIOR	1573080.00				1573080.00	3	2014	1197210.00	375870.00
Treasury Wise Total :				18897653.00			962264.00	19859917.00			1406210.00	18453707.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00				720834.00				720834.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	12217988.00	3	2014	1629000.00	13846988.00				13846988.00
		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	130142604.00	3	2014	36000000.00	166142604.00	3	2014	86987731.00	79154873.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	116907007.00	3	2014	46835000.00	163742007.00	3	2014	1061460.00	162680547.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	121871.00	3	2014	19525.00	141396.00				141396.00
		519	SUPT SUB JAIL MND MND	278997.00	3	2014	18725.00	297722.00				297722.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	1069312.00	3	2014	9285198.00	10354510.00				10354510.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	2320.00				2320.00	3	2013	2320.00	0.00
		522	DY. DIR.AGRI. MANDSAUR	357160.00	3	2014	3320965.00	3678125.00	3	2014	316300.00	3361825.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	1418442.00	3	2014	325619.00	1744061.00	3	2014	1653300.00	90761.00
		524	ASSTT. SOIL CONSERVATION OFFICER MND	2732360.00				2732360.00	3	2014	1183600.00	1548760.00
Treasury Wise Total :				265021443.00			97434032.00	362455475.00			91204711.00	271250764.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	304815.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00				3200.00	
		509	SUPDT. SUB JAIL MORENA MORENA	256318.00	3	2014	5525.00	261843.00			261843.00	
		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	6793210.00				6793210.00	3	2014	75000.00	6718210.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
Treasury Wise Total :				58453737.00			5525.00	58459262.00			75000.00	58384262.00
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	-521851060.00				-521851060.00				-521851060.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-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	9124379.00	3	2014	2430000.00	11554379.00	3	2014	2013944.00	9540435.00
		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	1	2014	7250.00	119854.00				119854.00

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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	
		526	SUPDT. ITI TENDUKHEDA SUPDT. ITI TENDUKHEDA DISST. NAR.	39600.00				39600.00				39600.00
		527	SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	79200.00				79200.00				79200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1408872.00	3	2014	500915.00	8048.00	3	2014	675000.00	-3133593.00
					1	2014	916005.00		1	2014	2466641.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	74000.00				74000.00	1	2014	81054.00	-7054.00
		530	DY. DIR. AGRI. NARSINGHPUR	181054.00	3	2014	3320965.00	3502019.00				3502019.00
		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 :				93167610.32			7175135.00	100342745.32			5236639.00	95106106.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	488500.00				488500.00				488500.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	258751.00				258751.00				258751.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	101117.00	3	2014	360840.00	461957.00				461957.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-23500.00	3	2014	5000.00	-18500.00				-18500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	356884.00	3	2014	23275.00	380159.00				380159.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	165732.00	3	2014	1625.00	167357.00				167357.00
		512	LAO JAWAD NEEMUCH NEEMUCH	70398893.00				70398893.00				70398893.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00				345527818.00				345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	257443793.00				257443793.00	3	2014	578532.00	256865261.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	560000.00				560000.00				560000.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	0.00	3	2014	3320965.00	3320965.00				3320965.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
Treasury Wise Total :				678190847.00			3711705.00	681902552.00			578532.00	681324020.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	7627390.77	3	2014	1497000.00	9124390.77	3	2014	14195.00	9110195.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00				5722210.00				5722210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183615.00				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	6687083.00				6687083.00				6687083.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLL.& CHIF CENSUS OFF. PAN									
		520	COLLECTOR FOOD PANNA	4599.00			4599.00					4599.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2329460.00			-2329460.00					-2329460.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	28612.00	3	2014	9000.00	37612.00				37612.00
		523	COLLETOR LAO PANNA PANNA	1236484854.00	3	2014	203851900.00	1440336754.00	3	2014	5955433.00	1434381321.00
Treasury Wise Total :				1252930941.77			205357900.00	1458288841.77			5969628.00	1452319213.77
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	522158528.00	10	2011	15171616.00	637330144.00	3	2014	41438988.00	591605614.00
					3	2014	100000000.00		10	2011	4285542.00	
		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	20000.00			20000.00	20000.00	3	2014	250000.00	-230000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	56473.00			56473.00					56473.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00					44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	194054.00	3	2014	89800.00	314063.00				314063.00
					10	2011	30209.00					
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	24220.00	3	2014	23675.00	47895.00				47895.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	6687385.00			6687385.00	6687385.00	10	2011	12132800.00	-5445415.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00	3	2014	3320965.00	-494035.00				-494035.00
		519	COLLECTOR FOOD RAJGARH	14262.00	10	2011	50000.00	64262.00				64262.00
Treasury Wise Total :				514675030.00			118686265.00	633361295.00			58107330.00	575253965.00
RAT	RATLAM	30	MGM URDU PRIMARY SCHOOL RATLAM	1180205.00			1180205.00					1180205.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	165973460.00	3	2014	18000000.00	183973460.00				183973460.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00	507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	44102.73			44102.73	44102.73				44102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1193461.34	3	2014	16244.00	1209705.34				1209705.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-275400.44	3	2014	2721.00	-272679.44				-272679.44
		508	PRINCIPAL ITI RATLAM RATLAM	426837.00			426837.00	426837.00				426837.00
		509	WOMEN ITI RATLAM RATLAM	65100.00			65100.00	65100.00				65100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	151201.00	3	2014	2700.00	153901.00				153901.00
		511	DIST. SMALL SAVING OFFICER	1360715.00			1360715.00	1360715.00				1360715.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM RATLAM									
		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	390477.00	3	2014	148750.00	539227.00				539227.00
		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	3	2014	3320965.00	3483020.00	3	2014	2080.00	3480940.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		525	I.T.I SELANA RATLAM	36500.00				36500.00				36500.00
Treasury Wise Total :				171082721.63			21491380.00	192574101.63			2080.00	192572021.63
REW	REWA	11	SARSWATI HSS MAUGANJ REWA	-1008.62	3	2014	1008.62	0.00				0.00
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00	3	2014	19827.00	0.00				0.00
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00	3	2014	7948.00	0.00				0.00
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00	3	2014	357723.00	0.00				0.00
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90	3	2014	4243.00	-0.90				-0.90
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95	3	2014	71595.95	0.00				0.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00	3	2014	3482098.00	0.00
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40	3	2014	640.40	0.00				0.00
		23	BAL VIKAS MANDIR REWA	-636.04	3	2014	636.04	0.00				0.00
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90	3	2014	2183.90	0.00				0.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06	3	2014	27179.06	0.00				0.00
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20	3	2014	19549.20	0.00				0.00
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00	3	2014	1243741.00	0.00				0.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84	3	2014	2201815.84	4403632.68	3	2014	4403632.68	0.00
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16	3	2014	1069390.16	0.00
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00	3	2014	20128.00	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63	3	2014	22828.63	0.00			0.00	
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80	3	2014	10313.80	20627.60	3	2014	20627.60	0.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00	3	2014	84080.00	0.00			0.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00	3	2014	671682.00	0.00			0.00	
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00	3	2014	96210.00	0.00			0.00	
		37	JANTA HSS JAWA REWA	-46646.00	3	2014	46646.00	0.00			0.00	
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00	3	2014	685.00	0.00			0.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00	3	2014	717170.00	0.00			0.00	
		5	GANDHI HSS BAROLI REWA	2756116.00	3	2014	2756116.00	5512232.00	3	2014	5512232.00	0.00
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00				-16840366.00				-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	11854540.00	3	2014	1020662.00	12875202.00				12875202.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2814513.00	3	2014	18324.00	2832837.00	3	2014	731150.00	2101687.00
		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	17225.00	3	2014	16775.00	34000.00				34000.00
		6	JANTA HSS MANGI REWA	-141003.36	3	2014	141003.72	0.36	3	2014	0.36	0.00
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50	3	2014	511.50	0.00				0.00
		9	JANTA HSS PANTI REWA	-29840.94	3	2014	29840.94	0.00				0.00
Treasury Wise Total :				8221755.30			9611067.60	17832822.90			15219130.80	2613692.10
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	170690.00				170690.00				170690.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00	3	2014	33275.00	64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12916643.00				-12916643.00				-12916643.00
		520	D.M.RAISEN S.D.M.RAISEN	5059416.00	3	2014	2950000.00	8009416.00	3	2014	6696097.00	1313319.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	287290580.00				287290580.00	3	2014	20290.00	287270290.00
		522	S.D.M. BARELI RAISEN	17760554.00	3	2014	439411.00	18199965.00	3	2014	190557.00	18009408.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	137345598.00				137345598.00	2	2014	-84907.00	116286339.00
									3	2014	21159180.00	
									1	2014	-15014.00	
		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	SUPERINTEDEDNT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	124820.00	3	2014	14225.00	139045.00				139045.00
		531	DY.DIR. AGRI. RAISEN	9045795.00	3	2014	3320965.00	12366760.00				12366760.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	18754.00	3	2014	2000.00	20754.00				20754.00
Treasury Wise Total :				442405803.00			6759876.00	449165679.00			27966203.00	421199476.00
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	3	2014	60000.00	429900.00				429900.00
		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	6	2011	360882.00	591497527.00				591497527.00
					4	2011	20113987.00					
					3	2014	-12751047.00					
		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	9880754.00	3	2014	1792625.00	11673379.00				11673379.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	682101316.00	3	2014	16643246.00	698744562.00	3	2014	28554295.00	670190267.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00				-90515.00				-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1209952.00				1209952.00				1209952.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-2735166.00	3	2014	23378225.00	21376469.00	3	2014	824481.00	0.00
					6	2010	733410.00		4	2011	20113987.00	
									6	2010	77119.00	
									6	2011	360882.00	
		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	40887.00				40887.00				40887.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2422685.00				2422685.00	3	2014	1260526.00	1162159.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	13114467.00				13114467.00	3	2014	2648252.00	10466215.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
Treasury Wise Total :				1342527735.16			50331328.00	1392859063.16			53839542.00	1339019521.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	17740.00				17740.00	3	2014	17740.00	0.00
		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	2433739.00				2433739.00				2433739.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	-400.00	3	2014	400.00	0.00				0.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		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	3	2014	200100.00	242491.00				242491.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF	-365000.00				-365000.00				-365000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CENSUS OFICER SAJ.									
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18250.00			18250.00					18250.00
		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	3	2014	3320965.00	3474725.00				3474725.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	571287.00				571287.00	3	2014	1039052.00	-467765.00
Treasury Wise Total :				103935376.00			3521465.00	107456841.00			1056792.00	106400049.00
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	3	2014	31752.00	2432361.00
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00				-2171576.00				-2171576.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	5608174.00	3	2014	412270.00	6020444.00				6020444.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	126758.00	3	2014	40520.00	167278.00				167278.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	95950.00	3	2014	9100.00	105050.00				105050.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	220327935.00	3	2014	143767000.00	364094935.00	3	2014	24117078.00	339977857.00
		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	3	2014	3320965.00	4322895.00	3	2014	1296803.00	3026092.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1597179.00				1597179.00				1597179.00
Treasury Wise Total :				229378110.00			147549855.00	376927965.00			25445633.00	351482332.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2592991.50				2592991.50				2592991.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	-65745.00				-65745.00				-65745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	18775773.00				18775773.00	3	2014	3123686.00	15652087.00
		511	TRESURY OFFICER SEHORE SEHORE	-4897347.00				-4897347.00				-4897347.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	125721.00				125721.00				125721.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	S.D.O. BUDHANI SEHORE	126264294.00			126264294.00	3	2014	155914.00	126108380.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	41178693.00			41178693.00				41178693.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	35450489.00			35450489.00				35450489.00	
		516	S.D.O.NASRULAGANJ SEHORE	-74984745.00			-74984745.00	3	2014	1293111.00	-76277856.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	19146492.00			19146492.00				19146492.00	
		518	S.D.O. ASHTA SEHORE	21648915.00			21648915.00	3	2014	203047.00	21445868.00	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00				369144.00	
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00			598583.00				598583.00	
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	111500.00			111500.00				111500.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00			-4486759.00				-4486759.00	
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	0.00	3	2014	3320965.00	3320965.00			3320965.00	
		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 :				185259425.50			3320965.00	188580390.50		4775758.00	183804632.50	
SEO SEONI		501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	278329268.00			278329268.00	3	2014	50738605.00	227590663.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	31557100.00			31557100.00	3	2014	1080486.00	30476614.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00				790439.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		510	DFO (T) SOUTH SEONI SEONI	6099373.00			6099373.00				6099373.00	
		511	DFO (T)NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1077318.00	3	2014	459160.00	1536478.00	3	2014	25000.00	1511478.00
		519	SUPDT. ITI KURAI SEONI	144470.00			144470.00				144470.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	50000.00			50000.00	3	2014	48048.00	1952.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	165198.00	3	2014	4375.00	169573.00				169573.00
		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	87500.00				87500.00				87500.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	0.00	3	2014	3320965.00	3320965.00				3320965.00
Treasury Wise Total :				321299582.00			3784500.00	325084082.00			51892139.00	273191943.00
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	118414214.30				118414214.30				118414214.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	51000.00				51000.00				51000.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1512322.00	3	2014	46025.00	1558347.00				1558347.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				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	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	71976.00	3	2014	17495.00	89471.00				89471.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	4329500.00	3	2014	47232.00	4376732.00	3	2014	2607241.00	1769491.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	113073.00	3	2014	-113073.00	0.00				0.00
		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 :				148446910.30			-2321.00	148444589.30			2607241.00	145837348.30
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	3	2014	66775.00	127022418.00
		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

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		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	COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR	89145.00			89145.00				89145.00	
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	428964.00			428964.00	3	2014	325490.00	103474.00	
		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 :				134292323.40			0.00	134292323.40		392265.00	133900058.40	
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00			-21801830.00				-21801830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	274155226.00	3	2014	59860000.00	334015226.00	3	2014	58794233.00	275220993.00
		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	3	2014	155001.00	183282.00			183282.00	
		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	7	2013	13500.00	0.00			0.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00			6186967.00				6186967.00	

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		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	0.00	7	2013	401000.00	401000.00				401000.00
		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	-2896956.00	3	2014	3320965.00	424009.00				424009.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00				194086.00				194086.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	1725.00				1725.00	3	2014	1725.00	0.00
		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 :				339851606.77			63750466.00	403602072.77			58795958.00	344806114.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00	3	2014	50000000.00	50609786.00	3	2014	50000000.00	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
		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	352430.00	3	2014	457175.00	809605.00				809605.00
		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	5302799.00				5302799.00	3	2014	986860.00	4315939.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
Treasury Wise Total :				-29860609.00			50457175.00	20596566.00			50986860.00	-30390294.00
SNG	SINGRAULI	3	PRI GDC WAIHAN SINGROLI	28699.00	3	2014	170.00	28869.00	3	2014	28869.00	0.00
		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	-1031389.00				-1031389.00	3	2014	1631062.00	-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDAN SINGRAULI	1826.00				1826.00				1826.00
Treasury Wise Total :				-2852929.00			170.00	-2852759.00			1659931.00	-4512690.00
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	967688.00				967688.00				967688.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	43412170.00	3	2014	3863000.00	47275170.00	3	2014	2149614.00	45125556.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	56400.00	3	2014	12050.00	68450.00				68450.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-210727.00				-210727.00				-210727.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	49595.00	3	2014	7300.00	56895.00				56895.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		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 :				381181966.00			3882350.00	385064316.00			2149614.00	382914702.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ.	173177.00	3	2014	14330.00	187507.00				187507.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN									
		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	82031.00			82031.00	3	2014	91720.00		-9689.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00			14476.00					14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	480249093.00	3	2014	1800000.00	498249093.00	3	2014	54143862.00	444105231.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9139907.00	3	2014	5300.00	9145207.00				9145207.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4825986.00			4825986.00					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 OFFICER 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	-24950.00			-24950.00					-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-70664.00	3	2014	10819.00	-59845.00				-59845.00
		519	DY. DIR. AGRI. UJJAIN	8325570.00			8325570.00	3	2014	51250.00		8274320.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00					1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80			-132.80					-132.80
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65			-1249.65					-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20			-437.20					-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00			-9956.00					-9956.00
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70			-1543.70					-1543.70
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00					-4222.00
Treasury Wise Total :				510265340.61			18030449.00	528295789.61			54286832.00	474008957.61
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

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					Mth	Year	Amount		Mth	Year	Amount	
		508	PRINCIPAL I.T.I. UMARIA	83778.00			83778.00				83778.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-3004564.00	3	2014	3320965.00	316401.00	3	2014	1520120.00	-1203719.00
		510	COLLECTOR FOOD OFFICER UMARIA	1411.00				1411.00				1411.00
		511	COLLECTOR UMARIA	-658903.00				-658903.00				-658903.00
Treasury Wise Total :				6127983.00			3320965.00	9448948.00			1520120.00	7928828.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00				304282.00				304282.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	189882447.00				189882447.00	3	2014	180728.00	189701719.00
		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	3	2014	200899071.00	0.00				0.00
		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	161771730.00	3	2014	4105000.00	165876730.00	3	2014	555049.00	165321681.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242016916.00	3	2014	248298883.00	6281967.00				6281967.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00	3	2014	505646184.00	0.00				0.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		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	-2129523.00				-2129523.00	3	2014	726056.00	-2842201.00
									2	2014	-13378.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	27819701.00				27819701.00	3	2014	3919132.00	23900569.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	8304074.00	3	2014	125544.00	8429618.00	3	2014	280000.00	8149618.00
Treasury Wise Total :				-1887430452.00			959074682.00	-928355770.00			5647587.00	-934003357.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	74192598.00	3	2014	90000000.00	164192598.00	3	2014	34320.00	164158278.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	19063005.00	3	2014	9000000.00	28063005.00	3	2014	154650.00	27908355.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10357210.00				-10357210.00	3	2014	13163982.00	-23521192.00
		507	SUPDT. SUB JAIL VID. VIDISHA	97942.00	3	2014	89150.00	187092.00				187092.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	115580325.00				115580325.00	3	2014	91483165.00	24097160.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5329549.00				5329549.00				5329549.00
		511	SUPDT SUB JAIL BASODA VIDISHA	222139.00	3	2014	16700.00	238839.00				238839.00
		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	-23911362.00				-23911362.00	3	2014	174035.00	-24085397.00
		516	L.A.O.VIDISHA VIDISHA	47613887.00				47613887.00				47613887.00
		517	SUB JAIL LATERI VID VID	71685.00	3	2014	8025.00	79710.00				79710.00
		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	531506.00				531506.00	3	2014	99460.00	432046.00
		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	3	2014	3320965.00	3014817.00				3014817.00
		526	I.T.I VIDISHA VIDISHA	-61750.00				-61750.00				-61750.00
		527	LAO SHAMSHHABAD VIDISHA VID	113536496.00				113536496.00	3	2014	41009088.00	72527408.00
Treasury Wise Total :				352725663.00			102434840.00	455160503.00			146118700.00	309041803.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	15995818.00				15995818.00	3	2014	18554037.00	-2558219.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	37116379.00	3	2014	916835.00	38033214.00	3	2014	173500.00	37859714.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-67223200.00	3	2014	133063.00	-67090137.00				-67090137.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-29032624.00	3	2014	4000000.00	-25032624.00	3	2014	7827.00	-25040451.00
		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	24686810.00	3	2014	1142951.00	25829761.00				25829761.00
		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	25037626.00	3	2014	24900500.00	49938126.00				49938126.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	515005713.00	3	2014	5977000.00	520982713.00	3	2014	10596896.00	510385817.00
		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	498258.00				498258.00				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	9108259.00	3	2014	11547662.00	20655921.00	3	2014	20655921.00	0.00
Treasury Wise Total :				-1029427983.00			48618011.00	-980809972.00			49988181.00	-1030798153.00
Broad Sheet Figure:				15477276502.41			3523386897.35	19000663399.76			1585997273.80	17414666125.96
Ledger Figure:				16944240285.21			2309186155.00	19253426440.21			1406762696.00	17846663744.21
Difference Figure:				1466963782.80			-1214200742.35	252763040.45			-179234577.80	431997618.25