

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:16 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	3123904.00				3123904.00				3123904.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	153824.00				153824.00				153824.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	10810561.00				10810561.00				10810561.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	28918.00	9	2014	6050.00	34968.00				34968.00
<b>Treasury Wise Total :</b>				<b>14117207.00</b>			<b>6050.00</b>	<b>14123257.00</b>			<b>0.00</b>	<b>14123257.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	11164.00				11164.00				11164.00
		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	8091965.00				8091965.00				8091965.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
<b>Treasury Wise Total :</b>				<b>-44741016.00</b>			<b>0.00</b>	<b>-44741016.00</b>			<b>0.00</b>	<b>-44741016.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	33715431.00				33715431.00				33715431.00
		502	DIV. FOREST OFFICER ANUPPUR	-4524869.00				-4524869.00				-4524869.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	78500.00				78500.00				78500.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	3320965.00				3320965.00				3320965.00
		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	31500.00				31500.00				31500.00
<b>Treasury Wise Total :</b>				<b>26405364.00</b>			<b>0.00</b>	<b>26405364.00</b>			<b>0.00</b>	<b>26405364.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	486201988.00				486201988.00				486201988.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	182840.00				182840.00				182840.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
<b>Treasury Wise Total :</b>				<b>487882956.00</b>			<b>0.00</b>	<b>487882956.00</b>			<b>0.00</b>	<b>487882956.00</b>
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		504	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	655346.00			655346.00				655346.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	15155837.00			15155837.00				15155837.00	
		509	COLLECTOR BADWANI BADWANI	19847623.00			19847623.00				19847623.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00				-53485835.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00				-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	108397.00			108397.00				108397.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	67613066.00			67613066.00				67613066.00	
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00			29449515.00				29449515.00	
		525	D. D. AGRICULTURE BARWANI	3421890.00			3421890.00				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	-754489.00			-754489.00				-754489.00	
		528	ASSIST S C O BARWANI BARWANI	-4719109.00			-4719109.00				-4719109.00	
		529	L A R O INDRA SAGAR PRI BAD BADWANI	622844185.00			622844185.00				622844185.00	
<b>Treasury Wise Total :</b>				<b>855605462.00</b>			<b>0.00</b>	<b>855605462.00</b>			<b>0.00</b>	<b>855605462.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	298941431.00	9	2014	556332.00	299497763.00			299497763.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	269438.00			269438.00				269438.00	
		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 WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	146541.00			146541.00				146541.00	
		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	3351965.00			3351965.00				3351965.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	78344.00	9	2014	3725.00	82069.00				82069.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
<b>Treasury Wise Total :</b>				<b>317404517.00</b>			<b>560057.00</b>	<b>317964574.00</b>			<b>0.00</b>	<b>317964574.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	305541787.00				305541787.00	9	2014	379296.00	305162491.00
		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	819883.00				819883.00				819883.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	114750.00	9	2014	15500.00	130250.00				130250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	4250.00	9	2014	11500.00	15750.00				15750.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-13882305.00				-13882305.00				-13882305.00
		519	COLLECTOR FOOD BRANCH BETUL	3050000.00				3050000.00				3050000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	127569.00				127569.00				127569.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	150750.00	9	2014	56250.00	207000.00				207000.00
<b>Treasury Wise Total :</b>				<b>320859051.00</b>			<b>83250.00</b>	<b>320942301.00</b>			<b>379296.00</b>	<b>320563005.00</b>
<b>BHI</b>	<b>BHIND</b>	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	169316.00				169316.00				169316.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	-5772989.00			-5772989.00				-5772989.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00			-39467.00				-39467.00	
		521	DY. DIR. OF AGRI. BHIND	165760.00			165760.00				165760.00	
		522	FOOD OFFICER BHIND	16070.00			16070.00				16070.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00			16250.00				16250.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-766619.00			-766619.00				-766619.00	
				-43761.00			-43761.00				-43761.00	
<b>Treasury Wise Total :</b>				<b>-3361862.00</b>		<b>0.00</b>	<b>-3361862.00</b>		<b>0.00</b>		<b>-3361862.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		503	AGRICULTURE ENGINEER BHOPAL	-178113.00			-178113.00				-178113.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	313716942.00			313716942.00				313716942.00	
		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	36944597.00			36944597.00				36944597.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00			-735505.00				-735505.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	9184920.00			9184920.00				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	
<b>Treasury Wise Total :</b>				<b>373580006.00</b>		<b>0.00</b>	<b>373580006.00</b>		<b>0.00</b>		<b>373580006.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		501	SDO. LAND AQUISION BURHANPUR BURHANPUR	50201115.00			50201115.00				50201115.00	
		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	-24058244.00	9	2014	327713.00	-23730531.00			-23730531.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00				-3838336.00	
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	9889363.00			9889363.00	9	2014	3380600.00	6508763.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
<b>Treasury Wise Total :</b>				<b>25965756.00</b>			<b>327713.00</b>	<b>26293469.00</b>		<b>3380600.00</b>	<b>22912869.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	92399.00			92399.00				92399.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00				-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	800503870.00			800503870.00				800503870.00	
		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	-136915.00			-136915.00				-136915.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	974529.00			974529.00				974529.00	
		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	3101524.00			3101524.00				3101524.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	152332.00	9	2014	14575.00	166907.00			166907.00	
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25327987.00			-25327987.00				-25327987.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	141819405.00	9	2014	32000.00	141851405.00			141851405.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	83804750.00			83804750.00	9	2014	6538367.00	77266383.00	
		520	L A O LODI CHA CHA	72324873.00			72324873.00				72324873.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-14215037.00				-14215037.00				-14215037.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	6546100.00				6546100.00				6546100.00
		523	SUPTD. ITI CHATARPUR	60000.00				60000.00				60000.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	221835.00				221835.00				221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
<b>Treasury Wise Total :</b>				<b>1070990281.00</b>			<b>46575.00</b>	<b>1071036856.00</b>			<b>6538367.00</b>	<b>1064498489.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	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	98413.00				98413.00				98413.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	691057996.00	9	2014	5606327.00	720268251.00	3	2012	607320.00	709450980.00
					1	2011	3603928.00		12	2010	2379474.00	
					8	2010	20000000.00		1	2011	1529299.00	
									8	2010	1638220.00	
									9	2010	995082.00	
									10	2010	3667876.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-12110214.00				-12110214.00	8	2010	18555.00	-13036388.00
									9	2010	907619.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	11250.00				11250.00	3	2012	10000.00	1250.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00	10	2010	1000000.00	6477707.00	10	2010	14034896.00	-8182803.00
					9	2010	13952175.00		9	2010	193767.00	
									8	2010	431847.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-260569155.00	10	2010	3300000.00	333416704.00	12	2010	31349.00	297055980.00
					9	2014	2500000.00		10	2010	6118084.00	
					1	2011	217400000.00		1	2011	232870.00	
					3	2012	361482000.00		3	2012	14940748.00	
					8	2010	6353859.00		8	2010	13454281.00	
					9	2010	2950000.00		9	2010	1583392.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	27995470.00	3	2012	250000000.00	388004281.00	3	2012	26814769.00	352679282.00
					9	2010	12100000.00		12	2010	1760314.00	
					8	2010	97908811.00		1	2011	1318749.00	
									9	2010	1201380.00	
									8	2010	173257.00	
									10	2010	4056530.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	296931.00	8	2010	306000.00	602931.00	12	2010	154584.00	448347.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-64335212.00	10	2010	588000.00	-63226212.00	10	2010	98000.00	-148774808.00
					8	2010	521000.00		8	2010	20352198.00	
									12	2010	64696398.00	

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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	
									9	2010	402000.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	619018.00	3	2012	57650.00	745333.00				745333.00
							68665.00					
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-3461430.00	8	2010	10100000.00	6638570.00	9	2010	2578588.00	-681121.00
									3	2012	4596447.00	
									10	2010	144656.00	
		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	9973799.00	12	2010	1236291.00	12014770.00	9	2010	99609.00	11190413.00
					8	2010	550000.00		8	2010	54073.00	
					1	2011	254680.00		1	2011	414462.00	
									3	2012	256213.00	
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00	8	2010	284969.00	-55002.00
									10	2010	55000.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	515700.00	9	2010	210800.00	4538500.00	1	2011	90000.00	4019825.00
					3	2012	3812000.00		8	2010	138675.00	
									9	2010	100000.00	
									10	2010	50000.00	
									12	2010	140000.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	2162884.00	3	2012	1260000.00	3470309.00				3470309.00
					8	2010	4990.00					
					12	2010	42435.00					
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	39498.00				39498.00				39498.00
		527	ASST.SOIL CONERVATION OFF. SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	-206600.00	10	2010	210800.00	3976200.00	3	2012	2688918.00	1287282.00
					3	2012	3972000.00					
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-2006739.00	3	2012	36500.00	16700839.00	3	2012	527803.00	-944664.00
					10	2010	10109778.00		9	2010	7022550.00	
					1	2011	1413000.00		10	2010	10053150.00	
					8	2010	7148300.00		12	2010	42000.00	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	12927235.00				12927235.00	3	2012	7483323.00	4690219.00
									9	2014	753693.00	
		530	ITI PANDHURNA CHHINDWARA	147500.00				147500.00				147500.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00				50000.00				50000.00
		532	A.S.C.O AMARWARA	-3403002.00	3	2012	4430000.00	1026998.00				1026998.00
		533	LAO CHOURAI CHHINDWARA	87323022.00				87323022.00				87323022.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00

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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	
		538	PRI. I.T.I CHHINDWADA CHI	1174175.00	9	2010	94500.00	1309300.00				1309300.00
					1	2011	250.00					
					12	2010	38500.00					
					10	2010	1875.00					
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>553353892.00</b>			<b>1044625114.00</b>	<b>1597979006.00</b>			<b>221376987.00</b>	<b>1376602019.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00				4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25				37763.25				37763.25
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00				-4207087.00				-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-10100243.00	9	2014	26447368.00	16347125.00	7	2014	-3943104.00	20290229.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	484213.00	9	2014	55875.00	540088.00				540088.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	79619.00				79619.00				79619.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	3320965.00				3320965.00				3320965.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
<b>Treasury Wise Total :</b>				<b>-5718148.75</b>			<b>26503243.00</b>	<b>20785094.25</b>			<b>-3943104.00</b>	<b>24728198.25</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	51102264.00				51102264.00	9	2014	2209733.00	48892531.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	87938922.00				87938922.00	9	2014	1363353.00	86575569.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	928934.00	9	2014	72350.00	1001284.00				1001284.00
		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	-219531.00				-219531.00				-219531.00
		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	1429195.00				1429195.00	9	2014	170068.00	1259127.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
<b>Treasury Wise Total :</b>				<b>272200519.00</b>			<b>72350.00</b>	<b>272272869.00</b>			<b>3743154.00</b>	<b>268529715.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	42194.00	9	2014	10.00	42204.00				42204.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	127887143.00				127887143.00				127887143.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	92878.00				92878.00				92878.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	93520.00				93520.00				93520.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	541222.00				541222.00				541222.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	3320965.00				3320965.00				3320965.00
<b>Treasury Wise Total :</b>				<b>130780956.00</b>			<b>10.00</b>	<b>130780966.00</b>			<b>0.00</b>	<b>130780966.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	483314726.00				483314726.00	9	2014	1357405.00	481957321.00
		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	65750922.00				65750922.00				65750922.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	552748.00				552748.00	9	2014	8334.00	544414.00
		514	COLLECTOR DHAR DHAR	326695.00				326695.00				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	76395.00				76395.00				76395.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00				-5087459.00				-5087459.00
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	3648939.00				3648939.00				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
		536	JAIL SUPDET DHARAMPURI DHAR	81492.00				81492.00				81492.00
		537	UP JALAR MANAWAR DISS DHAR DHA	37400.00				37400.00				37400.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	0.00	9	2014	22500.00	22500.00				22500.00
<b>Treasury Wise Total :</b>				<b>625760980.00</b>			<b>22500.00</b>	<b>625783480.00</b>			<b>1365739.00</b>	<b>624417741.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	319885.00				319885.00				319885.00
		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	453812080.00				453812080.00				453812080.00
		512	DY.DIR.AGRI. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	646348.00				646348.00				646348.00
<b>Treasury Wise Total :</b>				<b>459371099.00</b>			<b>0.00</b>	<b>459371099.00</b>			<b>0.00</b>	<b>459371099.00</b>
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 AQUISION OFFICER GUNA GUNA	49644651.00	9	2014	15000000.00	64644651.00				64644651.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	320922.00				320922.00				320922.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1179512.00				1179512.00				1179512.00
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-2985035.00				-2985035.00				-2985035.00
		519	COLLECTOR FOOD OFFICER GUNA	174490.00				174490.00				174490.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
<b>Treasury Wise Total :</b>				<b>48767731.00</b>			<b>15000000.00</b>	<b>63767731.00</b>			<b>0.00</b>	<b>63767731.00</b>
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2278937.00	9	2014	200.00	2279137.00				2279137.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	371580.00				371580.00				371580.00
		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	264075.00				264075.00				264075.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	387676588.00				387676588.00	9	2014	7549262.00	380127326.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15542034.00				15542034.00	9	2014	150000.00	15392034.00
		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.	2005276.00				2005276.00				2005276.00

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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	
			REIONAL POULTRY FARME GWALIOR									
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-5000.00			-5000.00					-5000.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00			50000.00					50000.00
<b>Treasury Wise Total :</b>				<b>408007342.00</b>			<b>200.00</b>	<b>408007542.00</b>			<b>7699262.00</b>	<b>400308280.00</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	61608515.00			61608515.00					61608515.00
		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	SUPRENTENDENT SUB JAIL HARDA HARDA	160925.00			160925.00					160925.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-825976.00			-825976.00					-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	2532647.00			2532647.00					2532647.00
<b>Treasury Wise Total :</b>				<b>70517384.00</b>			<b>0.00</b>	<b>70517384.00</b>			<b>0.00</b>	<b>70517384.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	787318.00			787318.00					787318.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00			647440.00					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	13199227.00			13199227.00					13199227.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00					4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	116431070.00			116431070.00					116431070.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3365684.00			3365684.00					3365684.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	-55383265.00				-55383265.00				-55383265.00
		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.	-721242.00				-721242.00				-721242.00
		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	10480856.00				10480856.00				10480856.00
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	639382411.00				639382411.00				639382411.00
		526	LAO HOSHANGABAD HOS	39476306.00				39476306.00				39476306.00
<b>Treasury Wise Total :</b>				<b>771700514.00</b>			<b>0.00</b>	<b>771700514.00</b>			<b>0.00</b>	<b>771700514.00</b>
<b>INC</b>	<b>INDORE CITY</b>	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4462281.00	9	2014	103274.00	4565555.00				4565555.00
		503	ITI INDORE INDORE	2128381.00				2128381.00				2128381.00
		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	18639993.00				18639993.00				18639993.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	519834.00	9	2014	410.00	520244.00				520244.00
		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	18271910.00				18271910.00				18271910.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	4930350.00				4930350.00				4930350.00
		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	8173969.00				8173969.00				8173969.00
		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

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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	
		534	MANEGER POLLERTRY-FORM INC.	3099124.00				3099124.00				3099124.00
			MANEGER POLLERTRY-FORM INC.									
		535	WOMEN I.T.I. INDORE	28400.00				28400.00				28400.00
<b>Treasury Wise Total :</b>				<b>1713525384.80</b>			<b>103684.00</b>	<b>1713629068.80</b>		<b>0.00</b>		<b>1713629068.80</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5159672.00	9	2014	4400.00	5164072.00				5164072.00
		504	SUPDT. SUB JAIL SANWER INDORE	14029413.00				14029413.00				14029413.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	152845.00				152845.00				152845.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	-6264424.00				-6264424.00				-6264424.00
		507	TREASURY OFFICER IND. INDORE	-126664.00				-126664.00				-126664.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		530	L A O DEPALPUR IND IND	24779887.00				24779887.00				24779887.00
		531	LAO SANWER INDORE INDORE	29284657.00				29284657.00				29284657.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	643577928.00				643577928.00				643577928.00
		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				118789130.00				118789130.00
<b>Treasury Wise Total :</b>				<b>1324282163.00</b>			<b>4400.00</b>	<b>1324286563.00</b>		<b>0.00</b>		<b>1324286563.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00				53792.00				53792.00
		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
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00				-112761881.00				-112761881.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
<b>Treasury Wise Total :</b>				<b>-113865241.00</b>			<b>0.00</b>	<b>-113865241.00</b>		<b>0.00</b>		<b>-113865241.00</b>
<b>JBP</b>	<b>JABALPUR</b>	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	-1080600.00	9	2014	183700.00	-896900.00				-896900.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	57132075.00				57132075.00				57132075.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00				1814522.00				1814522.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	27564352.00	9	2014	2547987.00	30112339.00				30112339.00

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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	
		507	SDO. JABALPUR JABALPUR	-20509781.00				-20509781.00				-20509781.00
		509	SUPDT.CENTRAL JAIL JABALPUR	28061779.00	9	2014	1098646.00	29160425.00				29160425.00
		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				2530265.00				2530265.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	7054652.00				7054652.00	9	2014	29851.00	7024801.00
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00				9286.00				9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	868331.00				868331.00				868331.00
		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	117878.00	9	2014	1712.00	119590.00				119590.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
<b>Treasury Wise Total :</b>				<b>103278973.00</b>			<b>3832045.00</b>	<b>107111018.00</b>			<b>29851.00</b>	<b>107081167.00</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00				-2782460.00				-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	401650.00				401650.00				401650.00
		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	141493.00				141493.00				141493.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00

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					Mth	Year	Amount		Mth	Year	Amount	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00			29612643.00				29612643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13358967.00			-13358967.00				-13358967.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	129896440.00			129896440.00	9	2014	98600.00	129797840.00	
		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	1822988.00	9	2014	48429.00	1871417.00			1871417.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13088765.00			13088765.00				13088765.00	
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00			1876060.00				1876060.00	
		539	DY. DIR AGRICULTURE JHABUA	14763371.00			14763371.00				14763371.00	
		540	A. S. C. O. JHABUA	-21000.00			-21000.00				-21000.00	
		541	A. S. C. O. THANDLA	100.00			100.00				100.00	
<b>Treasury Wise Total :</b>				<b>272019120.00</b>			<b>48429.00</b>	<b>272067549.00</b>		<b>98600.00</b>	<b>271968949.00</b>	
<b>KAR</b>	<b>KHARGONE</b>	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00			-58899.00				-58899.00	
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65			-27881.65				-27881.65	
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1480967.00			1480967.00				1480967.00	
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00			105458097.00				105458097.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00				-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	174174.00			174174.00				174174.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42621477.00			42621477.00				42621477.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00	9	2014	197573.00	113589836.00			113589836.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	101044471.00			101044471.00				101044471.00	
		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	221849554.00			221849554.00	9	2014	215247.00	221634307.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-11260451.00			-11260451.00	9	2014	383295.00	-11643746.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24691228.00			24691228.00	9	2014	25000.00	24666228.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	147071.00			147071.00				147071.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-21857918.00			-21857918.00	9	2014	444646.00	-22302564.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00				-149858.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112034654.00			112034654.00				112034654.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	62423564.00			62423564.00	9	2014	15241.00	62408323.00	
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-13471357.00			-13471357.00				-13471357.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-29621361.00			-29621361.00				-29621361.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	15228840.00			15228840.00	9	2014	551344.00	14677496.00	
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00				1500.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	3003253.00			3003253.00				3003253.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	263833899.00			263833899.00	9	2014	35463414.00	228370485.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	113753.00			113753.00				113753.00	
<b>Treasury Wise Total :</b>				<b>960323742.35</b>			<b>197573.00</b>			<b>960521315.35</b>	<b>37098187.00</b>	<b>923423128.35</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	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	531919.00			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.	-1042772.00			-1042772.00				-1042772.00	
		510	DY. DIR. AGRI. KATNI	2614446.00			2614446.00				2614446.00	
		511	COLLECTOR FOOD KATNI	334925.00			334925.00				334925.00	
<b>Treasury Wise Total :</b>				<b>67286537.00</b>			<b>0.00</b>			<b>67286537.00</b>	<b>0.00</b>	<b>67286537.00</b>
<b>KHA</b>	<b>KHANDWA</b>	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	17797237.00			17797237.00				17797237.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	SDO & LAO KHANDWA KHANDWA	141925051.00				141925051.00				141925051.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1088970.00				1088970.00				1088970.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	320055.00	9	2014	8240.00	328295.00				328295.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	3291019.00				3291019.00				3291019.00
<b>Treasury Wise Total :</b>				<b>173881283.00</b>			<b>8240.00</b>	<b>173889523.00</b>			<b>0.00</b>	<b>173889523.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	306915139.00				306915139.00				306915139.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	4176033.00				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. BIJANDI 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
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00				252868.00
<b>Treasury Wise Total :</b>				<b>316759161.00</b>			<b>0.00</b>	<b>316759161.00</b>			<b>0.00</b>	<b>316759161.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00				1664222.00				1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00				244177.00				244177.00
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00				344088.00				344088.00
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	16080194.00	9	2014	403505.00	16483699.00				16483699.00
		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	499.00				499.00				499.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	DY. DIR. AGRI. GWALIOR	375870.00			375870.00				375870.00	
<b>Treasury Wise Total :</b>				<b>19755107.00</b>			<b>403505.00</b>	<b>20158612.00</b>			<b>0.00</b>	<b>20158612.00</b>
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	13846988.00			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	43074179.00			43074179.00	9	2014	427673.00	42646506.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	150587327.00			150587327.00				150587327.00	
		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	147346.00			147346.00				147346.00	
		519	SUPT SUB JAIL MND MND	348097.00	9	2014	17400.00				365497.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	10354510.00	9	2014	32926000.00				43280510.00	
		522	DY. DIR. AGRI. MANDSAUR	3361825.00			3361825.00				3361825.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	51461.00			51461.00				51461.00	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	186360.00			186360.00				186360.00	
<b>Treasury Wise Total :</b>				<b>221731475.00</b>			<b>32943400.00</b>	<b>254674875.00</b>			<b>427673.00</b>	<b>254247202.00</b>
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	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00				3200.00	
		509	SUPDT. SUB JAIL MORENA MORENA	269043.00			269043.00				269043.00	
		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	
		520	COLLETOR L. A. O. MORENA COLL.	52907220.00			52907220.00				52907220.00	

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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	
			L.A.O. MORENA									
		521	DY. DIR. FARMER. WEL. MORENA	6309114.00			6309114.00					6309114.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00					-10384.00
<b>Treasury Wise Total :</b>				<b>64915810.00</b>			<b>64915810.00</b>			<b>0.00</b>		<b>64915810.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		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
		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
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00			-1902205.00					-1902205.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	592681891.00			592681891.00					592681891.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	9871114.00	9	2014	1537000.00	11408114.00				11408114.00
		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	119854.00			119854.00					119854.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	44850.00			44850.00					44850.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	73950.00			73950.00					73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-2027286.00			-2027286.00					-2027286.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	10196.00			10196.00					10196.00
		530	DY. DIR. AGRI. NARSINGHPUR	3502019.00			3502019.00					3502019.00
		531	I.T.I GADARWARA	140500.00			140500.00					140500.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
<b>Treasury Wise Total :</b>				<b>95137573.32</b>			<b>1537000.00</b>	<b>96674573.32</b>			<b>0.00</b>	<b>96674573.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00					469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	233491.00			233491.00					233491.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	461957.00			461957.00					461957.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	PRINCIPAL ITI MANASA NEEMUCH	-18500.00			-18500.00				-18500.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00			-28785.00				-28785.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	437084.00			437084.00				437084.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	180957.00			180957.00				180957.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	62188646.00			62188646.00				62188646.00	
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00			345527818.00				345527818.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	210448430.00			210448430.00				210448430.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-4768334.00			-4768334.00	9	2014	29088760.00	-33857094.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	3320965.00			3320965.00	9	2014	3320965.00	0.00	
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00			1798844.00				1798844.00	
<b>Treasury Wise Total :</b>				<b>620308538.00</b>			<b>620308538.00</b>			<b>32409725.00</b>	<b>587898813.00</b>	
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	3664893.77	9	2014	698000.00				4362893.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00			5722210.00				5722210.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	252333.00			252333.00				252333.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1516821.00			-1516821.00				-1516821.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	
		514	DSSO PANNA PANNA	13487.00			13487.00				13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00				6687083.00	
		520	COLLECTOR FOOD PANNA	4599.00			4599.00				4599.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2329460.00			-2329460.00				-2329460.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-23406.00			-23406.00				-23406.00	
		523	COLLETOR LAO PANNA PANNA	1704530911.00			1704530911.00				1704530911.00	
<b>Treasury Wise Total :</b>				<b>1717037905.77</b>			<b>698000.00</b>			<b>0.00</b>	<b>1717735905.77</b>	
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	2000000.00				9	2014	2000000.00	0.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00							1189208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	1028091877.00	9	2014	5279266.00	1033371143.00	9	2014	44105898.00	989265245.00
		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	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00			-420700.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00				-230000.00			-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	314063.00				314063.00			314063.00	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	47895.00				47895.00				47895.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-494035.00				-494035.00				-494035.00
		519	COLLECTOR FOOD RAJGARH	-14262.00				-14262.00				-14262.00
<b>Treasury Wise Total :</b>				<b>1031145174.00</b>			<b>5279266.00</b>	<b>1036424440.00</b>			<b>46105898.00</b>	<b>990318542.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISION RATLAM RATLAM	275339485.00	9	2014	75565.00	275415050.00				275415050.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	44102.73				44102.73				44102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1462746.34				1462746.34	9	2014	48000.00	1414746.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-282379.44				-282379.44				-282379.44
		508	PRINCIPAL ITI RATLAM RATLAM	426587.00	9	2014	69500.00	496087.00				496087.00
		509	WOMEN ITI RATLAM RATLAM	101850.00	9	2014	1750.00	103600.00				103600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	168226.00				168226.00				168226.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00				1360715.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	514827.00	9	2014	159900.00	674727.00				674727.00
		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	9	2014	180917.00	82864.00				82864.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67150.00				67150.00				67150.00
		519	COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. SUB JAIL SALANA RAT.	21248.00				21248.00				21248.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	3480940.00				3480940.00				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	51000.00				51000.00				51000.00
<b>Treasury Wise Total :</b>				<b>283076957.63</b>			<b>487632.00</b>	<b>283564589.63</b>			<b>48000.00</b>	<b>283516589.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	-16840366.00				-16840366.00				-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	10396654.00				10396654.00				10396654.00
		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	1765576.00	9	2014	342822.00	2108398.00				2108398.00

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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	
			REWA MANAGER GOVT. POULTRY FORM REWA									
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		516	COLLECTOR FOOD REWA	991.00			991.00	9	2014	991.00		0.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	55350.00	9	2014	6025.00					61375.00
<b>Treasury Wise Total :</b>				<b>-179616.00</b>			<b>348847.00</b>			<b>169231.00</b>	<b>991.00</b>	<b>168240.00</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		511	DFO , T. RAISEN RAISEN	3528663.00			3528663.00					3528663.00
		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	168842.00	7	2014	3975.00					172817.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00					64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12704795.00			-12704795.00	7	2014	5138.00		-12709933.00
		520	D.M.RAISEN S.D.M.RAISEN	3677086.00			3677086.00	8	2014	44081.00		3575032.00
								7	2014	57973.00		
		521	D.M.RAISEN S.D.M.GOHARGANJ	296668650.00			296668650.00	7	2014	136983.00		296531667.00
		522	S.D.M. BARELI RAISEN	16611308.00	9	2014	211344.00			136171.00		16643055.00
								7	2014	43426.00		
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00			-150364142.00					-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	97785257.00	8	2014	64800200.00			20741513.00		120334877.00
								7	2014	19853792.00		
								9	2014	1655275.00		
		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	8	2014	23000.00					179212.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	105000.00			105000.00					105000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-4868640.00			-4868640.00					-4868640.00
		529	I.T.I. MANDIDEEP RAISEN	135500.00	8	2014	25750.00					161250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	146520.00	7	2014	63623.00					210143.00
		531	DY.DIR. AGRI. RAISEN	-257240.00			-257240.00	9	2014	3320965.00		-3578205.00
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00					-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ	-42869.00	7	2014	2750.00					-40119.00

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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	
			RIS RIS									
<b>Treasury Wise Total :</b>				<b>389852081.00</b>			<b>65130642.00</b>	<b>454982723.00</b>			<b>45995317.00</b>	<b>408987406.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	429900.00				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	693082.00				693082.00				693082.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	164613098.00				164613098.00				164613098.00
		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	11546560.00	9	2014	227470.00	11774030.00				11774030.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00				-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	640644040.00	9	2014	178529300.00	819173340.00				819173340.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00				-90515.00				-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	982482.00				982482.00				982482.00
		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	1953078.00	9	2014	6345.00	1959423.00				1959423.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	10465542.00				10465542.00				10465542.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
<b>Treasury Wise Total :</b>				<b>884035702.16</b>			<b>178763115.00</b>	<b>1062798817.16</b>			<b>0.00</b>	<b>1062798817.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00

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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	
		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	2358739.00	9	2014	209025.00	2567764.00				2567764.00
		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	350006326.00				350006326.00				350006326.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	242491.00	9	2014	43899.00	286390.00	9	2014	43899.00	242491.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00				-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	24500.00				24500.00				24500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	3474725.00				3474725.00	9	2014	3320965.00	153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-683132.00				-683132.00	9	2014	48026.00	-731158.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	129500.00				129500.00				129500.00
<b>Treasury Wise Total :</b>				<b>96922724.00</b>			<b>252924.00</b>	<b>97175648.00</b>			<b>3412890.00</b>	<b>93762758.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2438661.00	9	2014	7552.00	2446213.00				2446213.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4655547.00				4655547.00				4655547.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	167278.00				167278.00				167278.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	111650.00				111650.00				111650.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	336345679.00				336345679.00	9	2014	5473514.00	330872165.00
		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	1670.00				1670.00				1670.00



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					Mth	Year	Amount		Mth	Year	Amount	
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	3026092.00			3026092.00				3026092.00	
		513	COLLECTOR FOOD SATNA	2174.00			2174.00				2174.00	
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1597179.00			1597179.00				1597179.00	
<b>Treasury Wise Total :</b>				<b>340475838.00</b>			<b>7552.00</b>	<b>340483390.00</b>			<b>5473514.00</b>	<b>335009876.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND AQUISITION SEHORE SEHORE	2592991.50			2592991.50				2592991.50	
		508	DFO SEHORE SEHORE	-65745.00			-65745.00				-65745.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	13515908.00			13515908.00				13515908.00	
		511	TRESURY OFFICER SEHORE SEHORE	14298129.00			14298129.00				14298129.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	102645.00			102645.00				102645.00	
		513	S.D.O. BUDHANI SEHORE	134464322.00			134464322.00				134464322.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00			56948144.00				56948144.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	390600.00			390600.00				390600.00	
		516	S.D.O.NASRULAGANJ SEHORE	-78985290.00			-78985290.00	9	2014	55636.00	-79040926.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00			22158220.00				22158220.00	
		518	S.D.O. ASHTA SEHORE	20459869.00			20459869.00				20459869.00	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	694144.00			694144.00				694144.00	
		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.	139500.00	9	2014	23250.00	162750.00			162750.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	1000.00			1000.00				1000.00	
		525	DY. DIR.FARMER WEL. & AGRI. DEV. SEHORE	3320965.00			3320965.00				3320965.00	
		526	MINI I.T.I. BUDNI SEHORE	147000.00	9	2014	32500.00	179500.00			179500.00	
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00			3422.00				3422.00	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00			-243864.00				-243864.00	
<b>Treasury Wise Total :</b>				<b>190541893.50</b>			<b>55750.00</b>	<b>190597643.50</b>			<b>55636.00</b>	<b>190542007.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	330086694.00	9	2014	9214392.00	339301086.00			339301086.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	11874056.00			11874056.00				11874056.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00				790439.00	
		510	DFO (T) SOUTH SEONI SEONI	6099373.00			6099373.00				6099373.00	
		511	DFO (T) NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQU. OFFICER	13243.00			13243.00				13243.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			GHANSORE SEONI									
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1363108.00				1363108.00				1363108.00
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSOUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	1952.00				1952.00				1952.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	190423.00				190423.00				190423.00
		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
		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	3320965.00				3320965.00				3320965.00
<b>Treasury Wise Total :</b>				<b>356572606.00</b>			<b>9214392.00</b>	<b>365786998.00</b>			<b>0.00</b>	<b>365786998.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	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	126911714.30				126911714.30				126911714.30
		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	1604347.00	9	2014	38550.00	1642897.00				1642897.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	89471.00				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	2604601.00	9	2014	46070.00	2650671.00				2650671.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	1877500.00				1877500.00				1877500.00
		518	COLLECTOR FOOD SHAHDOL	298780.00	9	2014	341500.00	640280.00				640280.00
<b>Treasury Wise Total :</b>				<b>155166737.30</b>			<b>426120.00</b>	<b>155592857.30</b>			<b>0.00</b>	<b>155592857.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	127022418.00				127022418.00				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	49036.00				49036.00				49036.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR									
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00					964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00					2782500.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	103474.00			103474.00					103474.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00					1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	79971.00	9	2014	13380.00	93351.00				93351.00
<b>Treasury Wise Total :</b>				<b>133810913.40</b>			<b>13380.00</b>	<b>133824293.40</b>			<b>0.00</b>	<b>133824293.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00					-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70					-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00					9150.00
		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	237420993.00			237420993.00					237420993.00
		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	186057.00			186057.00					186057.00
		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	12500.00			12500.00					12500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00			6186967.00					6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	401000.00			401000.00					401000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL	13356.00			13356.00					13356.00

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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	
			POHRI SHI.									
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00			66962641.00					66962641.00
		517	DY.DIR. FARMAR WEL.AND AGR.DEV. SHIVPURI	424009.00			424009.00					424009.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00			194086.00					194086.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00					-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00			-15611.00					-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80					-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00					-37872.00
<b>Treasury Wise Total :</b>				<b>305057578.77</b>			<b>0.00</b>	<b>305057578.77</b>			<b>0.00</b>	<b>305057578.77</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00					609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00					-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00			21433424.00					21433424.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00					10927.00
		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	818380.00			818380.00					818380.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00			4500.00					4500.00
		517	PRINCIPAL ITI SIDHI	90000.00			90000.00					90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	4032304.00			4032304.00					4032304.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
<b>Treasury Wise Total :</b>				<b>-25141634.00</b>			<b>0.00</b>	<b>-25141634.00</b>			<b>0.00</b>	<b>-25141634.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	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	-2662451.00			-2662451.00					-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00					1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00					838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE W Aidhan SINGRAULI	1826.00			1826.00					1826.00
<b>Treasury Wise Total :</b>				<b>-4512690.00</b>			<b>0.00</b>	<b>-4512690.00</b>			<b>0.00</b>	<b>-4512690.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	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

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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	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00			-1026280.00				-1026280.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	988688.00			988688.00				988688.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00			344058134.00				344058134.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	28468361.00			28468361.00				28468361.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00			-6924546.00				-6924546.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	77450.00			77450.00				77450.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-210727.00			-210727.00				-210727.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	60295.00			60295.00				60295.00	
		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	
<b>Treasury Wise Total :</b>				<b>365742798.00</b>			<b>0.00</b>	<b>365742798.00</b>			<b>0.00</b>	<b>365742798.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	167907.00	9	2014	6380.00	174287.00			174287.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00			53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04			1215356.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-79497.00				-79497.00			-79497.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00			14476.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	446081873.00				446081873.00	9	2014	1954135.00	444127738.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9145207.00				9145207.00			9145207.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3308681.00			3308681.00				3308681.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00			-774983.00				-774983.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00			-1165999.00				-1165999.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00			7156.00				7156.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00			-24950.00				-24950.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-59845.00			-59845.00				-59845.00	
		519	DY. DIR. AGRI. UJJAIN	8236080.00			8236080.00				8236080.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00				1720.00	
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80			-132.80				-132.80	
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65			-1249.65				-1249.65	
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20			-437.20				-437.20	
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00			-9956.00				-9956.00	
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70			-1543.70				-1543.70	
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00				-4222.00	
<b>Treasury Wise Total :</b>				<b>465340646.61</b>		<b>6380.00</b>	<b>465347026.61</b>		<b>1954135.00</b>		<b>463392891.61</b>	
	<b>UMA UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-13151496.00			-13151496.00				-13151496.00	
		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	49883072.00			49883072.00				49883072.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	68778.00			68778.00				68778.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-623644.00			-623644.00	9	2014	40000.00	-663644.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	1089404.00			1089404.00				1089404.00	
<b>Treasury Wise Total :</b>				<b>35613798.00</b>		<b>0.00</b>	<b>35613798.00</b>		<b>40000.00</b>		<b>35573798.00</b>	
	<b>VAL VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00				304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	189657509.00			189657509.00				189657509.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00			-461113.00				-461113.00	
		506	DIR, HIGHER EDU. & YOGA	-9695044.00			-9695044.00				-9695044.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PRACHAR SAMITI VALLABH BHAWAN									
		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	165321681.00	9	2014	2433000.00	167754681.00				167754681.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	6281967.00			6281967.00	6281967.00				6281967.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00	-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00	17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00	-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00	-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00	50000.00				50000.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00	897103.00				897103.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00	83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-3708943.00	9	2014	1000000.00	-2708943.00	9	2014	301567.00	-3010510.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	27534416.00			27534416.00	27534416.00				27534416.00
		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				-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00	401964818.00				401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00			180704509.00	180704509.00				180704509.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00	4807779.00				4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	11961137.00	9	2014	10050.00	11971187.00				11971187.00
<b>Treasury Wise Total :</b>				<b>-927468943.00</b>			<b>3443050.00</b>	<b>-924025893.00</b>			<b>301567.00</b>	<b>-924327460.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	103956745.00			103956745.00	103956745.00				103956745.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	20684165.00			20684165.00	20684165.00				20684165.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00			-6053101.00	-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-25685338.00			-25685338.00	-25685338.00				-25685338.00
		507	SUPDT. SUB JAIL VID. VIDISHA	235167.00	9	2014	269707.00	504874.00				504874.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	7513329.00			7513329.00	7513329.00				7513329.00
		510	S.D.O. LAND RECORD SIRONJ	102567079.00			102567079.00	102567079.00				102567079.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA									
		511	SUPDT SUB JAIL BASODA VIDISHA	-16818.00			-16818.00					-16818.00
		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	18381935.00			18381935.00					18381935.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-16006774.00			-16006774.00					-16006774.00
		516	L.A.O.VIDISHA VIDISHA	42216463.00			42216463.00					42216463.00
		517	SUB JAIL LATERI VID VID	87160.00			87160.00					87160.00
		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	432046.00			432046.00					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	-830525.00			-830525.00					-830525.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00			228900.00					228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	3014817.00			3014817.00					3014817.00
		526	I.T.I VIDISHA VIDISHA	-61750.00			-61750.00					-61750.00
		527	LAO SHAMSHHABAD VIDISHA VID	34518734.00			34518734.00					34518734.00
<b>Treasury Wise Total :</b>				<b>281760774.00</b>			<b>269707.00</b>	<b>282030481.00</b>			<b>0.00</b>	<b>282030481.00</b>
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00					-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-2754702.00			-2754702.00	9	2014	35120.00		-2789822.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00					160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	48935255.00	9	2014	2476940.00	51412195.00				51412195.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00			-12991000.00					-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-68302022.00			-68302022.00					-68302022.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-25040451.00			-25040451.00					-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	25514084.00	9	2014	3752593.00	29266677.00				29266677.00
		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



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	49938126.00				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	509964884.00				509964884.00	9	2014	206654213.00	303310671.00
		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	359659.00				359659.00				359659.00
		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	8036236.00	9	2014	18402765.00	26439001.00	9	2014	19081441.00	7357560.00
<b>Treasury Wise Total :</b>				<b>-1013969953.00</b>			<b>24632298.00</b>	<b>-989337655.00</b>			<b>225770774.00</b>	<b>-1215108429.00</b>
<b>Broad Sheet Figure:</b>				<b>17679670908.86</b>			<b>1415354393.00</b>	<b>19095025301.86</b>			<b>639763059.00</b>	<b>18455262242.86</b>
<b>Ledger Figure:</b>				<b>17995882907.21</b>			<b>395662341.00</b>	<b>18391545248.21</b>			<b>309281285.00</b>	<b>18082263963.21</b>
<b>Difference Figure:</b>				<b>316211998.35</b>			<b>-1019692052.00</b>	<b>-703480053.65</b>			<b>-330481774.00</b>	<b>-372998279.65</b>