

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:22 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	50703513.00	2	2015	18061567.00	68765080.00	2	2015	14947774.00	53817306.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	47018.00	2	2015	60675.00	107693.00				107693.00
Treasury Wise Total :				54028259.00			18122242.00	72150501.00			14947774.00	57202727.00
ALI	ALIRAJPUR	501	P O I C D S SONDWA ALIRAJPUR	5699.00				5699.00				5699.00
		502	L A & R SARDAR SAROWAR PARIYOJNA ALIRAJPUR	6482360.00				6482360.00				6482360.00
		503	P O I C D S KATTIWARA ALIRAJPUR	47300.00				47300.00				47300.00
		504	SUPTD. JAIL ALIRAJPUR	246289.00	2	2015	15100.00	261389.00				261389.00
		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	1191364.00				1191364.00				1191364.00
		509	DY DIR AGRICULTER ALIRAJPUR	1450035.00	2	2015		1450035.00	2	2015	1450035.00	0.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	24250.00				24250.00				24250.00
Treasury Wise Total :				12802383.00			15100.00	12817483.00			1450035.00	11367448.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	495953336.00				495953336.00				495953336.00
		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	134750.00				134750.00				134750.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	3320965.00	2	2015		3320965.00	2	2015	3320965.00	0.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	2127.00				2127.00				2127.00
		511	SUPT. I T I KOTMA ANUPPUR	60750.00				60750.00				60750.00
		512	SUPTT. I T I JAITHARI ANU	151579.00				151579.00				151579.00
Treasury Wise Total :				485609415.00			0.00	485609415.00			3320965.00	482288450.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	486502018.00				486502018.00				486502018.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				488000146.00			0.00	488000146.00			0.00	488000146.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00

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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	
		501	APA BADWANI BADWANI	536246.00			536246.00				536246.00	
		502	LA&RO BADWANI BADWANI	144156702.00			144156702.00				144156702.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	655346.00	2	2015	135100.00	790446.00			790446.00	
		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 REHABILITATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00				-53485835.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00				-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	108397.00			108397.00				108397.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	119898208.00			119898208.00	2	2015	312278.00	119585930.00	
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00			29449515.00				29449515.00	
		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	227160172.00			227160172.00	2	2015	3939500.00	223220672.00	
Treasury Wise Total :				508784701.00			135100.00	508919801.00		4251778.00	504668023.00	
BAL	BALAGHAT	505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	302984177.00			302984177.00	2	2015	4096460.00	298887717.00	
		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	164091.00			164091.00				164091.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00				577775.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL	1166000.00			1166000.00				1166000.00	

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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	
			CONSERVATION OFF. BAL.									
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	91144.00			91144.00					91144.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00
Treasury Wise Total :				318125648.00			0.00	318125648.00			4096460.00	314029188.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISITION OFFICER BETUL	267901308.00	2	2015	22447025.00	290348333.00	2	2015	3730131.00	286618202.00
		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	924638.00	2	2015	47415.00	972053.00				972053.00
		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.	130250.00				130250.00				130250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	30750.00				30750.00				30750.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	3050000.00				3050000.00				3050000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	150569.00				150569.00				150569.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I. BETUL PRI. I.T.I. BETUL	207250.00				207250.00				207250.00
Treasury Wise Total :				280582902.00			22494440.00	303077342.00			3730131.00	299347211.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	543575.00				543575.00				543575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00				-1111790.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00				11243876.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		510	SUPDT SUB JAIL BHIND BHIND	235391.00	2	2015	17839.00	253230.00				253230.00
		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	92089.00				92089.00				92089.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00				55466.00
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION	15111.00				15111.00				15111.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER R R SCHEM BHIND									
		518	SUPTD.IT IATER . SUPTD. IT I ATER DISST. BHIND	99250.00			99250.00					99250.00
		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
Treasury Wise Total :				-3239262.00			17839.00	-3221423.00			0.00	-3221423.00
BPL	BHOPAL	16		3227.00			3227.00					3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00					543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00					-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00					-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ 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	2	2015	369977.00	314086919.00				314086919.00
		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	2	2015	1115000.00		35829597.00
		516	PRESIDENT DIGDARSHIKA REHABITATION 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
Treasury Wise Total :				373580006.00			369977.00	373949983.00			1115000.00	372834983.00
BUR	BURHANPUR	23		52500.00			52500.00					52500.00
		24		3600.00			3600.00					3600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	55201115.00			55201115.00				55201115.00	
		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	-20980531.00			-20980531.00				-20980531.00	
		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	6508763.00			6508763.00	2	2015	6508763.00	0.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				30662869.00			30662869.00			6508763.00	24154106.00	
CHA	CHHATARPUR	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	893274904.00			893274904.00	2	2015	19460480.00	873814424.00	
		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	
		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	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	175732.00			175732.00				175732.00	
		517	LAND AQUISITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25327987.00			-25327987.00				-25327987.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	136134844.00			136134844.00	2	2015	14269677.00	121865167.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	77266383.00			77266383.00	2	2015	11367995.00	65898388.00	
		520	L A O LODI CHA CHA	72324873.00			72324873.00	2	2015	7867934.00	64456939.00	
		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	221835.00			221835.00				221835.00	

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			CHHATARPUR									
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00					1793575.00
Treasury Wise Total :				1143392871.00			0.00	1143392871.00			52966086.00	1090426785.00
CHI	CHHINDWARA	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	113553.00			113553.00					113553.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	1218464953.00	2	2015	100000000.00	1318464953.00	2	2015	184611621.00	1133853332.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	3441524.00			3441524.00					3441524.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5750.00			5750.00					5750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00			-8182803.00					-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-93638085.00	2	2015	5133000.00	-88505085.00	2	2015	192044.00	-88697129.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	132608967.00			132608967.00					132608967.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00			757515.00					757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00			-84078410.00					-84078410.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	894828.00			894828.00					894828.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00			3915326.00					3915326.00
		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	8974044.00			8974044.00					8974044.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00					-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00					5688160.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	2810938.00	2	2015	148520.00	2959458.00				2959458.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	37209.00			37209.00					37209.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00			4200.00					4200.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-411361.00			-411361.00					-411361.00

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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	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	7680029.00			7680029.00				7680029.00	
		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	1026998.00			1026998.00				1026998.00	
		533	LAO CHOURAI CHHINDWARA	93823022.00	2	2015	124856110.00	218679132.00	2	2015	28024.00	218651108.00
		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	
		538	PRI. I.T.I CHHINDWADA CHI	1494800.00			1494800.00				1494800.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				1368816509.00			230137630.00	1598954139.00			184831689.00	1414122450.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	68454389.00	2	2015	5720000.00	74174389.00	2	2015	3419609.00	70754780.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00				329719.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	572513.00	2	2015	21125.00	593638.00			593638.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	83994.00	2	2015	7825.00	91819.00			91819.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00			3859047.00				3859047.00	
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	1425136.00			1425136.00	2	2015	1425136.00	0.00	
		511	COLLECTOR FOOD DAMOH	3080.00			3080.00				3080.00	
Treasury Wise Total :				75240416.25			5748950.00	80989366.25			4844745.00	76144621.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	46658868.00			46658868.00	2	2015	527646.00	46131222.00	
		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	86503932.00			86503932.00				86503932.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1001284.00			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.	46750.00			46750.00				46750.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			DISST. DATIA									
		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	1259127.00			1259127.00					1259127.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	31585.00			31585.00					31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00			4132.00					4132.00
Treasury Wise Total :				266224415.00			0.00	266224415.00			527646.00	265696769.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42244.00	2	2015	10.00	42254.00				42254.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	93435792.00	2	2015	150000000.00	243435792.00				243435792.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	119763.00				119763.00				119763.00
		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	679354.00				679354.00				679354.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				93173707.00			15000010.00	243173717.00			0.00	243173717.00
DHA	DHAR	502	LAO DHAR DHAR	415718631.00	2	2015	546252.00	416264883.00	2	2015	3124393.00	413140490.00
		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	63891792.00				63891792.00	2	2015	457687.00	63434105.00
		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	619414.00				619414.00				619414.00
		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	2	2015	7150.00	83545.00				83545.00
		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	3322800.00				3322800.00				3322800.00
		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

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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	
		536	JAIL SUPDET DHARAMPURI DHAR	93542.00			93542.00				93542.00	
		537	UP JALAR MANAWAR DISS DHAR DHA	59125.00			59125.00				59125.00	
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	22500.00			22500.00				22500.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	552855.00			552855.00	2	2015	31466.00	521389.00	
Treasury Wise Total :				556655412.00			557208814.00			3613546.00	553595268.00	
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	353286968.00			353286968.00				353286968.00	
		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	
Treasury Wise Total :				358845987.00			358845987.00			0.00	358845987.00	
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00				-117664.00	
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00				279808.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00			373854.00				373854.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	70415519.00			70415519.00	2	2015	1791416.00	68624103.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	350872.00			350872.00				350872.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1179512.00			1179512.00				1179512.00	
		519	COLLECTOR FOOD OFFICER GUNA	164339.00			164339.00				164339.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00			-5257.00				-5257.00	
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00			-62552.00				-62552.00	
Treasury Wise Total :				72543433.00			72543433.00			1791416.00	70752017.00	
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1413923.00	2	2015	216.00	1414139.00			1414139.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	371580.00			371580.00				371580.00	
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00			267121.00				267121.00	
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00			-77800.00				-77800.00	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	247098.00			247098.00				247098.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	133567.00			133567.00				133567.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00			35000.00				35000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	350466880.00			350466880.00	2	2015	7905896.00	342560984.00	
		511	SUPDT. CENTRAL JAIL GWL	10459713.00	2	2015	954175.00	11413888.00			11413888.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00					44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00					78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1986844.00			1986844.00					1986844.00
		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
Treasury Wise Total :				365472305.00			954391.00	366426696.00			7905896.00	358520800.00
HAR	HARDA	501	LAND AQUISION 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	SUPRINTENDENT SUB JAIL HARDA HARDA	160925.00	2	2015	20700.00	181625.00				181625.00
		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	1296482.00			1296482.00	2	2015	1296482.00		0.00
Treasury Wise Total :				69281219.00			20700.00	69301919.00			1296482.00	68005437.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	787318.00	2	2015	121825.00	909143.00				909143.00
		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	15199227.00			15199227.00					15199227.00
		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.	2879740.00			2879740.00					2879740.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00					13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00					-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00					5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	336345311.00	2	2015	53000000.00	389345311.00	2	2015	398550.00	388946761.00
		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.	47758.00			47758.00					47758.00
		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	2	2015	10480856.00		0.00
		526	LAO HOSHANGABAD HOS	60752991.00			60752991.00					60752991.00
Treasury Wise Total :				548092364.00			53121825.00	601214189.00			10879406.00	590334783.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80					128127.80
		502	RENT CONTROLLING OFFICER INDORE	4877052.00	1	2015	49060.00	4984112.00				4984112.00
					2	2015	58000.00					
		503	ITI INDORE INDORE	2128381.00			2128381.00					2128381.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2692679.00			-2692679.00					-2692679.00
		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	18673256.00	1	2015	70177.00	18903591.00	2	2015	176330.00	18727261.00
					2	2015	160158.00					
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	520244.00			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	18796910.00			18796910.00	2	2015	1751500.00		17045410.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	5220310.00	1	2015	129445.00	5349755.00	2	2015	50000.00	5299755.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	8514681.00			8514681.00				8514681.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00			-352684.00				-352684.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2855129.00	1	2015	31200.00	2886329.00			2886329.00	
		535	WOMEN I.T.I. INDORE	28400.00			28400.00	2	2015	2500.00	25900.00	
Treasury Wise Total :				1715030380.80			498040.00	1715528420.80		1980330.00	1713548090.80	
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5180397.00			5180397.00				5180397.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14034288.00			14034288.00				14034288.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	164470.00			164470.00				164470.00	
		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	642437343.00			642437343.00	2	2015	195149.00	642242194.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		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	
Treasury Wise Total :				1316082556.00			0.00	1316082556.00		195149.00	1315887407.00	
JBC	JABALPUR CITY	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	543157.00	2	2015	1195774.00	1738931.00			1738931.00	
		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	
Treasury Wise Total :				-113720445.00			1195774.00	-112524671.00		0.00	-112524671.00	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-613360.00	2	2015	93000.00	-520360.00			-520360.00	
		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	1814522.00			1814522.00				1814522.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	27727937.00	2	2015	73266.00	27801203.00	2	2015	190572.00	27610631.00
		507	SDO. JABALPUR JABALPUR	-20558713.00				-20558713.00				-20558713.00
		509	SUPDT.CENTRAL JAIL JABALPUR	31580948.00				31580948.00	2	2015	825000.00	30755948.00
		510	I.T.I. , MAJHOLI JABALPUR	197839.00				197839.00				197839.00
		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
		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	121302.00				121302.00	2	2015	300000.00	-178698.00
Treasury Wise Total :				100257255.00			166266.00	100423521.00			1315572.00	99107949.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534950.00				534950.00				534950.00
		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	-2483445.00				-2483445.00				-2483445.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	157118.00				157118.00				157118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13358967.00				-13358967.00				-13358967.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	145719122.00				145719122.00	2	2015	63160086.00	82559036.00
		536	D D V S JHABUA D D V S JHABUA	2014304.00	2	2015	32100.00	2046404.00				2046404.00
		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
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
Treasury Wise Total :				184209385.00			32100.00	184241485.00			63160086.00	121081399.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00			643030.00				643030.00	
		502	LAND ACQ. & 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	176663.00			176663.00				176663.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42624022.00			42624022.00				42624022.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113526188.00			113526188.00				113526188.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	100175260.00			100175260.00				100175260.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00			-39255744.00				-39255744.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145518669.00			-145518669.00				-145518669.00	
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	234483292.00			234483292.00				234483292.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-16576743.00			-16576743.00				-16576743.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	21156175.00			21156175.00				21156175.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	175141.00	2	2015	22000.00	197141.00			197141.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-23445285.00			-23445285.00				-23445285.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673341.00			-673341.00				-673341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00				-149858.00	
		518	B.D.O. MAHESHWAR KHARGONE	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	-55833509.00			-55833509.00				-55833509.00	
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-416905.00			-416905.00				-416905.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-102250319.00			-102250319.00				-102250319.00	
		524	L.A.O. S.S.P. OMKARESWER KHARONE	4761518.00			4761518.00				4761518.00	
		525	TEHSILDAR & JANGANNA OFF. BHIKANGAOU KHARONE	1500.00			1500.00				1500.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	224925423.00			224925423.00				224925423.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	140578.00			140578.00				140578.00	
Treasury Wise Total :				728218689.00			22000.00	728240689.00			0.00	728240689.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	53857852.00				53857852.00				53857852.00
		502	SUPDT. I.T.I. KATNI KATNI	412750.00				412750.00				412750.00
		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	2	2015	75325.00	607244.00				607244.00
		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	-736010.00				-736010.00				-736010.00
		511	COLLECTOR FOOD KATNI	334925.00				334925.00				334925.00
Treasury Wise Total :				56120952.00			75325.00	56196277.00			0.00	56196277.00
KHA	KHANDWA	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	2	2015	64601.00	17732636.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	141627361.00				141627361.00	2	2015	11243350.00	130384011.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1257720.00				1257720.00				1257720.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	361255.00				361255.00				361255.00
Treasury Wise Total :				170502524.00			0.00	170502524.00			11307951.00	159194573.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	316744487.00	2	2015	3148420.00	319892907.00				319892907.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	4176033.00				4176033.00	2	2015	3321098.00	854935.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	306114.00	2	2015	134275.00	440389.00				440389.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	-2002553.00				-2002553.00				-2002553.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00				-73528.00				-73528.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00				252868.00
Treasury Wise Total :				326588509.00			3282695.00	329871204.00			3321098.00	326550106.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00				1664222.00				1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00				244177.00				244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00				286042.00				286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	11939040.00	2	2015	106022.00	12045062.00				12045062.00
		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
Treasury Wise Total :				15180037.00			106022.00	15286059.00			0.00	15286059.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00				720834.00				720834.00
		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	40917847.00				40917847.00				40917847.00
		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	152546.00				152546.00				152546.00
		519	SUPT SUB JAIL MND MND	410922.00				410922.00				410922.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	14431850.00				14431850.00	2	2015	10759312.00	3672538.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	51461.00				51461.00	2	2015	26178.00	25283.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	186360.00			186360.00				186360.00	
Treasury Wise Total :				220362986.00			0.00	220362986.00			10785490.00	209577496.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	304815.00	2	2015	840.00	305655.00			305655.00	
		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	2	2015	50000.00	319043.00			319043.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	122252.00				122252.00			122252.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	18755.00				18755.00			18755.00	
		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	14736.00				14736.00			14736.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00				52907220.00			52907220.00	
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00				-2356142.00			-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00			-10384.00	
Treasury Wise Total :				56276329.00			50840.00	56327169.00			0.00	56327169.00
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00			-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00			-405322.00	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32	12	2014	11000.00	16043743.32			16043743.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	70830831.00				70830831.00			70830831.00	
		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	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	11408114.00				11408114.00			11408114.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O.	75400.00				75400.00			75400.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	119854.00			119854.00					119854.00
		526	SUPDT. ITI TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	44850.00			44850.00					44850.00
		527	SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	73950.00			73950.00					73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1841501.00			-1841501.00					-1841501.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	10196.00			10196.00					10196.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00					830788.00
		531	I.T.I GADARWARA	140500.00			140500.00					140500.00
		532	COLLECTOR FOOD NARSINGHPUR	-649734.00			-649734.00					-649734.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
Treasury Wise Total :				93539393.32			11000.00	93550393.32			0.00	93550393.32
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00					469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	268991.00	2	2015	2000.00	270991.00				270991.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	461957.00			461957.00					461957.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	9750.00			9750.00					9750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00			-28785.00					-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	506884.00			506884.00					506884.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	194782.00	2	2015	8675.00	203457.00				203457.00
		512	LAO JAWAD NEEMUCH NEEMUCH	62467527.00			62467527.00					62467527.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00			345527818.00					345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	197059889.00			197059889.00					197059889.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-33857094.00			-33857094.00					-33857094.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00			1798844.00					1798844.00
Treasury Wise Total :				574936528.00			10675.00	574947203.00			0.00	574947203.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	3361086.77	2	2015	1032631.00	4393717.77				4393717.77
		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	940000.00			940000.00					940000.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2609470.00				-2609470.00	2	2015	1170.00	-2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-23406.00				-23406.00				-23406.00
		523	COLLETOR LAO PANNA PANNA	1697148228.00				1697148228.00	2	2015	57291724.00	1639856504.00
Treasury Wise Total :				1711528226.77			1032631.00	1712560857.77			57292894.00	1655267963.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	818269808.00	2	2015	2012861.00	820282669.00	2	2015	22413895.00	797868774.00
		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	72898.00				72898.00				72898.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00				44157.00				44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	375363.00				375363.00				375363.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	47895.00				47895.00				47895.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		519	COLLECTOR FOOD RAJGARH	-14262.00				-14262.00				-14262.00
Treasury Wise Total :				816079865.00			2012861.00	818092726.00			22413895.00	795678831.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	239262864.00				239262864.00				239262864.00
		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	1734371.34				1734371.34	2	2015	476680.00	1257691.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-282379.44				-282379.44				-282379.44
		508	PRINCIPAL ITI RATLAM RATLAM	526337.00				526337.00				526337.00
		509	WOMEN ITI RATLAM RATLAM	110600.00				110600.00				110600.00
		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	624727.00				624727.00				624727.00
		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	-98053.00				-98053.00				-98053.00

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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	
			RATLAM RATLAM									
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	82650.00			82650.00					82650.00
		519	COLLECTOR AND SUPTT. SUB JAIL SALANA RAT. COLLECTOR AND SUPTT. SUB JAIL SALANA RAT.	40723.00	2	2015	11025.00	51748.00				51748.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	159975.00				159975.00	2	2015	159975.00	0.00
		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
Treasury Wise Total :				244204371.63			11025.00	244215396.63			636655.00	243578741.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	10396654.00				10396654.00	2	2015	362500.00	10034154.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2131199.00	2	2015	22395.00	2153594.00				2153594.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
Treasury Wise Total :				17052632.00			22395.00	17075027.00			362500.00	16712527.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	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	192290.00				192290.00				192290.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12921781.00				-12921781.00				-12921781.00
		520	D.M.RAISEN S.D.M.RAISEN	157833.00				157833.00				157833.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	296040121.00				296040121.00				296040121.00
		522	S.D.M. BARELI RAISEN	16198664.00				16198664.00				16198664.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	91698398.00				91698398.00	2	2015	3330609.00	88367789.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	207212.00			207212.00				207212.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	90000.00			90000.00				90000.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3735940.00			-3735940.00				-3735940.00	
		529	I.T.I. MANDIDEEP RAISEN	190250.00			190250.00				190250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	251343.00			251343.00				251343.00	
		531	DY.DIR. AGRI. RAISEN	9045795.00			9045795.00				9045795.00	
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00				-450000.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-34344.00			-34344.00				-34344.00	
Treasury Wise Total :				389651091.00			0.00	389651091.00			3330609.00	386320482.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00				127175.00	
		501	PRI ITI SAGAR SAGAR	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	-84381228.00			-84381228.00				-84381228.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00			9884528.00				9884528.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00				19832452.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	11774030.00	2	2015	115750.00	11889780.00			11889780.00	
		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	762967861.00			762967861.00				762967861.00	
		520	PRI.ADERSH COLLEGE SAGAR SAGAR	-90515.00			-90515.00				-90515.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1017607.00	2	2015	56550.00	1074157.00			1074157.00	
		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	15213243.00			15213243.00				15213243.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	54762.00			54762.00					54762.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2022737.00	2	2015	1128.00	2023865.00	2	2015	15692.00	2008173.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
Treasury Wise Total :				747261784.16			173428.00	747435212.16			15692.00	747419520.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-304245094.00				-304245094.00				-304245094.00
		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	2731114.00				2731114.00				2731114.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350026326.00	2	2015	129757.00	350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	304466.00				304466.00				304466.00
		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	153760.00				153760.00				153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-770000.00				-770000.00				-770000.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	144500.00				144500.00				144500.00
Treasury Wise Total :				83530282.00			129757.00	83660039.00			0.00	83660039.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2138267.00				2138267.00				2138267.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4655547.00	2	2015	695873.00	5351420.00				5351420.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR	167278.00				167278.00				167278.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	111650.00			111650.00					111650.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	406907244.00	2	2015	94583000.00	501490244.00				501490244.00
		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
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1721939.00				1721939.00				1721939.00
Treasury Wise Total :				407835677.00			95278873.00	503114550.00			0.00	503114550.00
SEH SEHORE		503	COLL. LAND ACQUISITION 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	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	109745.00				109745.00				109745.00
		513	S.D.O. BUDHANI SEHORE	134464322.00				134464322.00				134464322.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00				56948144.00				56948144.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-1999907.00				-1999907.00				-1999907.00
		516	S.D.O.NASRULAGANJ SEHORE	-79234326.00				-79234326.00				-79234326.00
		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 SEHORE	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.	162750.00				162750.00				162750.00
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	108999.00				108999.00				108999.00
		526	MINI I.T.I. BUDNI SEHORE	179500.00				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
Treasury Wise Total :				184752234.50			0.00	184752234.50			0.00	184752234.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	175066890.00	2	2015	38976000.00	214042890.00	2	2015	53202323.00	160840567.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	7271928.00				7271928.00				7271928.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1591655.00			1591655.00				1591655.00	
		519	SUPDT. ITI KURAI SEONI	144470.00			144470.00				144470.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	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	207023.00			207023.00				207023.00	
		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	126250.00			126250.00				126250.00	
Treasury Wise Total :				193913606.00			38976000.00			232889606.00	53202323.00	179687283.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	141262451.30			141262451.30	2	2015	45094091.00	96168360.30	
		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	1715222.00			1715222.00				1715222.00	
		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	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	97096.00			97096.00				97096.00	
		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	3035980.00	2	2015	62451.00			3098431.00	3098431.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00				128000.00	
		518	COLLECTOR FOOD SHAHDOL	640280.00			640280.00				640280.00	
Treasury Wise Total :				168831178.30			62451.00			168893629.30	45094091.00	123799538.30
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00				1026302.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	127022418.00			127022418.00				127022418.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00				1681123.00	
		505	SUB DIV. OFFICER AGRICULTURE	27898.00			27898.00				27898.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00			49036.00					49036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00					964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00					2782500.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00					1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	121973.00			121973.00					121973.00
Treasury Wise Total :				133749441.40			0.00	133749441.40			0.00	133749441.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00					-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70					-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00					9150.00
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85					-1031.85
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37					-19615.37
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60					-4914.60
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00					-196519.00
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00					-36488.00
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05					-5924.05
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86					-23585.86
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00			-21801830.00					-21801830.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	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	205707.00			205707.00					205707.00
		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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					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 AGRI.DEV. SHIVPURI	-1163891.00			-1163891.00					-1163891.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00			194086.00					194086.00
		520	C.P E.W. SANSADHAN SHIVPURI SHI	78174872.00			78174872.00					78174872.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00					-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00			-15611.00					-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80					-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00					-37872.00
Treasury Wise Total :				381664200.77			0.00	381664200.77			0.00	381664200.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00					609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00					-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	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	1010605.00			1010605.00					1010605.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00			4500.00					4500.00
		517	PRINCIPAL ITI SIDHI	140000.00			140000.00					140000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00			3871754.00					3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
Treasury Wise Total :				-25059959.00			0.00	-25059959.00			0.00	-25059959.00
SNG	SINGRAULI	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 WAIIDHAN SINGRAULI	1826.00			1826.00					1826.00
		510	COLLECTER & L A R SINGRAULI SNG	0.00	2	2015	4683028431.00	4683028431.00				4683028431.00
Treasury Wise Total :				-4512690.00			4683028431.00	4678515741.00			0.00	4678515741.00

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					Mth	Year	Amount		Mth	Year	Amount	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1032648.00				1032648.00				1032648.00
		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	23368361.00				23368361.00				23368361.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	79575.00				79575.00				79575.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-233827.00				-233827.00				-233827.00
		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
Treasury Wise Total :				360665783.00			0.00	360665783.00			0.00	360665783.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	195548.00	2	2015	3300.00	198848.00				198848.00
		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	-233192.00				-233192.00				-233192.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00			14476.00				14476.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	441735057.00			441735057.00	2	2015	23021739.00	418713318.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00			9149082.00				9149082.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	5371492.00			5371492.00				5371492.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00			-774983.00				-774983.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00			-1165999.00				-1165999.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00			7156.00				7156.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00			-24950.00				-24950.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-9885.00			-9885.00				-9885.00	
		519	DY. DIR. AGRI. UJJAIN	-1729825.00			-1729825.00	2	2015	268275.00	-1998100.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00				1720.00	
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80			-132.80				-132.80	
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65			-1249.65				-1249.65	
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20			-437.20				-437.20	
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00			-9956.00				-9956.00	
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70			-1543.70				-1543.70	
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00				-4222.00	
Treasury Wise Total :				453018517.61			3300.00			453021817.61	23290014.00	429731803.61
UMA	UMARIYA	502	SUPDT. JAIL UMARIA UMARIA	46868.00	2	2015	200.00			47068.00	47068.00	
		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	50634907.00			50634907.00				50634907.00	
		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	49778.00			49778.00				49778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	1089404.00			1089404.00				1089404.00	
Treasury Wise Total :				50121773.00			200.00			50121973.00	0.00	50121973.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00				304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	101212331.00			101212331.00				101212331.00	
		504	DIRECTOR, ADMN. ACADEMI BPL	-461113.00			-461113.00				-461113.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			VALLABH BHAWAN									
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00			-9695044.00					-9695044.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00					-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00					-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	30987.00			30987.00					30987.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165409628.00			165409628.00	2	2015	685173.00		164724455.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	6281967.00			6281967.00					6281967.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00					-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00					17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00					-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00					-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00					50000.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	42938.00	2	2015	30763.00	73701.00				73701.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	23077350.00			23077350.00	2	2015	242016.00		22835334.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00					-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00					401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00			180704509.00	2	2015	23100000.00		157604509.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00					4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	11975764.00	2	2015	101454.00	12077218.00	2	2015	140000.00	11937218.00
Treasury Wise Total :				-1010267647.00			132217.00	-1010135430.00			24167189.00	-1034302619.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	94161712.00	2	2015	30672812.00	124834524.00	2	2015	1526459.00	123308065.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	20684165.00				20684165.00				20684165.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	1436957.00				1436957.00				1436957.00
		507	SUPDT. SUB JAIL VID. VIDISHA	504874.00				504874.00				504874.00
		509	S.D.O. LAND RECORD VIDISHA	4176958.00				4176958.00				4176958.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA									
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00			102567079.00				102567079.00	
		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	-30595041.00			-30595041.00				-30595041.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	38181563.00	2	2015	19971550.00	58153113.00	2	2015	47328.00	58105785.00
		516	L.A.O.VIDISHA VIDISHA	42216463.00				42216463.00				42216463.00
		517	SUB JAIL LATERI VID VID	107835.00				107835.00				107835.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	59250.00	2	2015	38750.00	98000.00				98000.00
		523	I.T.I. BASODA I.T.I. BASODA	13000.00				13000.00				13000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-6943961.00	2	2015	1010034.00	-5933927.00				-5933927.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	3014817.00				3014817.00	2	2015	3014817.00	0.00
		527	LAO SHAMSHHABAD VIDISHA VID	24160327.00				24160327.00	2	2015	2106953.00	22053374.00
Treasury Wise Total :				292604711.00			51693146.00	344297857.00			6695557.00	337602300.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-3652170.00				-3652170.00	2	2015	771465.00	-4423635.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	51830215.00				51830215.00	2	2015	106775.00	51723440.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	0.00				0.00	2	2015	149534.00	-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	784946.00				784946.00				784946.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	8612700.00				8612700.00				8612700.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00				-2032298750.00				-2032298750.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	29266677.00				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
		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	22762626.00				22762626.00				22762626.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	304774598.00				304774598.00	2	2015	19093.00	304755505.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	11903215.00	2	2015	766372.00	12669587.00	2	2015	10018232.00	2651355.00
Treasury Wise Total :				-1296571509.00			766372.00	-1295805137.00			11065099.00	-1306870236.00
Broad Sheet Figure:				17210314354.51			5360465430.00	22570779784.51			647710012.00	21923069772.51
Ledger Figure:				17228090741.21			5360174558.00	22588265299.21			661613918.00	21926651381.21
Difference Figure:				17776386.70			-290872.00	17485514.70			13903906.00	3581608.70