

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:38 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	2244222.00				2244222.00				2244222.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	216324.00				216324.00				216324.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	18583532.00	3	2016	2849000.00	21432532.00	3	2016	1957400.00	19475132.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	128868.00				128868.00				128868.00
Treasury Wise Total :				21172946.00			2849000.00	24021946.00			1957400.00	22064546.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	339789.00				339789.00				339789.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	17106.00				17106.00				17106.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	56500.00				56500.00				56500.00
Treasury Wise Total :				3701375.00			0.00	3701375.00			0.00	3701375.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	522459558.00	3	2016	31406205.00	553865763.00				553865763.00
		502	DIV. FOREST OFFICER ANUPPUR	-3829309.00				-3829309.00				-3829309.00
		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	182250.00				182250.00				182250.00
		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 ANUPPER ANUPPER	2127.00				2127.00				2127.00
		511	SUPT. ITI KOTMA ANUPPUR	95250.00				95250.00				95250.00
		512	SUPTT. ITI JAITHARI ANU	186329.00				186329.00				186329.00
Treasury Wise Total :				509606982.00			31406205.00	541013187.00			0.00	541013187.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	458549844.00	3	2016	537000.00	459086844.00	3	2016	1385455.00	457701389.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	3310550.00				3310550.00	3	2016	974285.00	2336265.00
Treasury Wise Total :				463355050.00			537000.00	463892050.00			2359740.00	461532310.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		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	872296.00				872296.00				872296.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00					10436728.00
		509	COLLECTOR BADWANI BADWANI	39947187.00	3	2016	23705000.00	63652187.00				63652187.00
		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	176622.00				176622.00				176622.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-33753534.00	3	2016	13681.00	-33739853.00				-33739853.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	5136380.00				5136380.00	3	2016	3875255.00	1261125.00
		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	3	2016	304565.00	323562.00
		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
		529	L A R O INDRA SAGAR PRI BAD BADWANI	286476598.00	3	2016	47000.00	286523598.00	3	2016	249600485.00	36923113.00
Treasury Wise Total :				439970504.00			23765681.00	463736185.00			253780305.00	209955880.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	9222300.00				9222300.00	3	2016	2479576.00	6742724.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	553395244.00				553395244.00	3	2016	536367.00	552858877.00
		509	D F O (NORTH) BALAGHAT	7046089.00				7046089.00				7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	464213.00				464213.00				464213.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	215341.00				215341.00				215341.00
		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
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	109019.00				109019.00				109019.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
Treasury Wise Total :				578022915.00			0.00	578022915.00			3015943.00	575006972.00

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					Mth	Year	Amount		Mth	Year	Amount	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	225274479.00	1	2016	2100000.00	235966391.00	1	2016	7403333.00	213464728.00
					9	2015	8591912.00		3	2016	5927020.00	
									9	2015	9171310.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00	3	2016	120196.00	0.00
		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	1210888.00	9	2015	82900.00	1335583.00				1335583.00
					1	2016	41795.00					
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00	3	2016	18000000.00	0.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	162000.00	9	2015	8500.00	170500.00				170500.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	113000.00				113000.00				113000.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	6022359.00				6022359.00	3	2016	4560555.00	850086.00
									1	2016	611718.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	50000.00				50000.00				50000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	220129.00				220129.00				220129.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	288250.00	9	2015	500.00	288750.00				288750.00
Treasury Wise Total :				241529242.00			10825607.00	252354849.00			45794132.00	206560717.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	495575.00				495575.00				495575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	662378.00				662378.00				662378.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11200115.00				11200115.00				11200115.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	400005.00				400005.00				400005.00
		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	68091.00				68091.00				68091.00
		517	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	ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	119000.00			119000.00				119000.00	
		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	24000.00			24000.00				24000.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-766619.00			-766619.00	3	2016	957891.00	-1724510.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				3250507.00		0.00	3250507.00			957891.00	2292616.00	
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	-139833.00			-139833.00				-139833.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	460660028.00			460660028.00				460660028.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00			12589145.00				12589145.00	
		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	2184920.00			2184920.00				2184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
Treasury Wise Total :				488677448.00		0.00	488677448.00			0.00	488677448.00	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	261143332.00			261143332.00	3	2016	8193640.00	252949692.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00			-2212038.00				-2212038.00	

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		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-34260088.00			-34260088.00				-34260088.00	
		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	
		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 :				216816766.00			0.00	216816766.00			8193640.00	208623126.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	68689.00			68689.00				68689.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00				-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	1672451737.00	3	2016	191423.00	1672643160.00	3	2016	22139386.00	1650503774.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-101415.00			-101415.00				-101415.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1101154.00			1101154.00				1101154.00	
		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	193432.00			193432.00				193432.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00			-25513331.00				-25513331.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	51302879.00			51302879.00				51302879.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-73591191.00			-73591191.00				-73591191.00	
		520	L A O LODI CHA CHA	27922225.00			27922225.00	3	2016	413736.00	27508489.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-14874807.00			-14874807.00				-14874807.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	-353789025.00	3	2016	8331412.00	-345457613.00	3	2016	3561224.00	-349018837.00
		523	SUPTD. ITI CHATARPUR	83800.00			83800.00				83800.00	
		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	
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	0.00	3	2016	1500000.00	1500000.00			1500000.00	
Treasury Wise Total :				1281477193.00			10022835.00	1291500028.00			26114346.00	1265385682.00

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CHI	CHHINDWARA	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	470452902.00	3	2016	28821268.00	499274170.00				499274170.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-5591585.00				-5591585.00				-5591585.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	35750.00				35750.00				35750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	4888472.00	3	2016	268677900.00	273566372.00	3	2016	273455840.00	110532.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	116888337.00				116888337.00	3	2016	72098234.00	44790103.00
		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	1212038.00				1212038.00				1212038.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00				3915326.00				3915326.00
		518	DIS TREASURY OFFICER CHINDWARA	89646.00				89646.00				89646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	6451476.00				6451476.00				6451476.00
		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.	2443579.00	3	2016	802990.00	3246569.00	3	2016	554742.00	2691827.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	55834.00				55834.00				55834.00
		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	8068009.00				8068009.00				8068009.00
		530	ITI PANDHURNA CHHINDWARA	197003.00				197003.00				197003.00
		533	LAO CHOURAI CHHINDWARA	254046870.00	3	2016	140000000.00	394046870.00	3	2016	125221478.00	268825392.00
		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	1864100.00				1864100.00				1864100.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				855253643.00			438302158.00	1293555801.00			471330294.00	822225507.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL 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	475771672.00				475771672.00	3	2016	9507941.00	466263731.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	707338.00				707338.00				707338.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOTR & SUPDT SUB JAIL HATA DAMOH	122194.00				122194.00				122194.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				481305588.25			0.00	481305588.25			9507941.00	471797647.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		502	COLLECTOR ANAWADH OFFICER DATIA	-162691.00				-162691.00	12	2015	-162691.00	0.00
		503	COLLECTOR BHU ARJAN DATIA	44578210.00	3	2016	60000000.00	104578210.00	3	2016	24062.00	104290009.00
									12	2015	264139.00	
		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 AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	99257501.00	3	2016	4042948.00	103300449.00	3	2016	1870603.00	101429846.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1204434.00				1204434.00				1204434.00
		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	59250.00				59250.00				59250.00
		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	913513.00				913513.00				913513.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				276604671.00			64042948.00	340647619.00			1996113.00	338651506.00

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42344.00			42344.00				42344.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00			-124950.00				-124950.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	93110595.00			93110595.00				93110595.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	158438.00			158438.00				158438.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	172345.00			172345.00				172345.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	888266.00			888266.00				888266.00	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	5502430.00			5502430.00	3	2016	607500.00	4894930.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00			12990.00				12990.00	
Treasury Wise Total :				98600766.00			0.00			607500.00	97993266.00	
DHA	DHAR	502	LAO DHAR DHAR	1214654175.00	3	2016	970000000.00	2184654175.00	3	2016	967644786.00	1217009389.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00			59597025.00				59597025.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	20563361.00			20563361.00				20563361.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	57605045.00			57605045.00				57605045.00	
		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	982864.00			982864.00				982864.00	
		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	133270.00			133270.00				133270.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	8097240.00			8097240.00				8097240.00	
		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	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00				1500000.00	
		536	JAIL SUPDET DHARAMPURI DHAR	172817.00			172817.00				172817.00	
		537	UP JALAR MANAWAR DISS DHAR DHA	59125.00			59125.00				59125.00	
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	73325.00			73325.00				73325.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	669694.00			669694.00				669694.00	
		540	COLLECTOR ELECTION DHAR DHAR	0.00	3	2016	1235490.00	1235490.00			1235490.00	
Treasury Wise Total :				1353106782.00			971235490.00	2324342272.00			967644786.00	1356697486.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	272810.00			272810.00				272810.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00				-228000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	285521259.00	3	2016	215027774.00	500549033.00	3	2016	2278813.00	498270220.00
		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	593348.00				593348.00				593348.00
Treasury Wise Total :				290980203.00			215027774.00	506007977.00			2278813.00	503729164.00
GUN	GUNA	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	47788642.00				47788642.00	3	2016	5520421.00	42268221.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	400222.00				400222.00				400222.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1489892.00	3	2016	256179.00	1746071.00				1746071.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	3828190.00				3828190.00				3828190.00
		519	COLLECTOR FOOD OFFICER GUNA	203139.00	3	2016	30890.00	234029.00				234029.00
		520	D D V S GUNA	1365680.00	3	2016	382720.00	1748400.00				1748400.00
Treasury Wise Total :				55729427.00			669789.00	56399216.00			5520421.00	50878795.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1444817.00	3	2016	24016.00	1468833.00				1468833.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	417580.00				417580.00				417580.00
		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	282973.00				282973.00				282973.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	293071135.00				293071135.00	3	2016	415423.00	292655712.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15108413.00				15108413.00	3	2016	450000.00	14658413.00
		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	2273840.00	3	2016	5018.00	2278858.00	3	2016	504905.00	1773953.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	726503.00	3	2016	20390.00	746893.00	3	2016	29000.00	717893.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00				50000.00				50000.00
Treasury Wise Total :				313678176.00			49424.00	313727600.00			1399328.00	312328272.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	122638699.00	1	2016	9221901.00	133534600.00	2	2016	180323.00	128106281.00
					3	2016	1674000.00		1	2016	1157906.00	

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					Mth	Year	Amount		Mth	Year	Amount	
								3	2016	4090090.00		
		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	213575.00			213575.00				213575.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00			-833976.00				-833976.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00				-3805094.00	
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00				-139733.00	
Treasury Wise Total :				129059571.00			10895901.00	139955472.00		5428319.00	134527153.00	
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1531893.00			1531893.00				1531893.00	
		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	14087367.00			14087367.00	3	2016	3495785.00	10591582.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00				4159432.00	
		509	LAO & SDO ITARSI HOSHANGABAD	159488963.00			159488963.00				159488963.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2778294.00			2778294.00	3	2016	486838.00	2291456.00	
		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	34355.00			34355.00				34355.00	
		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	250574795.00			250574795.00	3	2016	40534762.00	210040033.00	
		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.	-12500.00			-12500.00				-12500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			I.T.I. ITARSI HOSANGABAD									
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	4805710.00				4805710.00	3	2016	4682600.00	123110.00
		526	LAO HOSHANGABAD HOS	30247983.00				30247983.00	3	2016	122400.00	30125583.00
Treasury Wise Total :				467496787.00			0.00	467496787.00			49322385.00	418174402.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4116179.00	3	2016	55610.00	4171789.00	3	2016	140800.00	4030989.00
		503	ITI INDORE INDORE	2274131.00				2274131.00				2274131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-657295.00	3	2016	32845.00	-624450.00				-624450.00
		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	19258287.00	3	2016	94552.00	19352839.00	3	2016	718494.00	18634345.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	520244.00				520244.00	3	2016	254080.00	266164.00
		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	3	2016	352684.00	913842.00
		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	19635280.00				19635280.00				19635280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	5727260.00				5727260.00				5727260.00
		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	5984939.00				5984939.00				5984939.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00	3	2016	352684.00	0.00				0.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	5327367.00	3	2016	87932.00	5415299.00				5415299.00
		535	WOMEN I.T.I. INDORE	53650.00				53650.00				53650.00
		536	RPI. GOVERNMENT COLLAGE RAU INC	42720.00				42720.00				42720.00
Treasury Wise Total :				1718015393.80			623623.00	1718639016.80			1466058.00	1717172958.80
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	5195947.00				5195947.00				5195947.00
		504	SUPDT. SUB JAIL SANWER INDORE	14046188.00				14046188.00				14046188.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	195695.00			195695.00				195695.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00				-632470.00	
		530	L A O DEPALPUR IND IND	20879887.00			20879887.00				20879887.00	
		531	LAO SANWER INDORE INDORE	28343275.00			28343275.00				28343275.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	659220776.00			659220776.00	3	2016	7344636.00	651876140.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	68267738.00			68267738.00	3	2016	32155937.00	36111801.00	
Treasury Wise Total :				1283947090.00			0.00			1283947090.00	39500573.00	1244446517.00
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	1641659.00			1641659.00				1641659.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	10554152.00			10554152.00				10554152.00	
		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 :				10694090.00			0.00			0.00	10694090.00	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1113159.00	3	2016	9554250.00	8441091.00			8441091.00	
		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	23224473.00			23224473.00	3	2016	312000.00	22912473.00	
		507	SDO. JABALPUR JABALPUR	-24413584.00	3	2016	465712.00	-23947872.00	3	2016	130345.00	-24078217.00
		509	SUPDT.CENTRAL JAIL JABALPUR	33526268.00			33526268.00	3	2016	1000000.00	32526268.00	
		510	I.T.I. , MAJHOLI JABALPUR	216339.00			216339.00				216339.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	163500.00			163500.00				163500.00	
		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 CONSERVATION OFFICER SUB DN ASSTANT SOIL CONSERVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRENTENDENT SUB JAIL PATAN JBP	59035.00			59035.00				59035.00	
		522	PRINCIPAL I.T.I SHAPURA JBP	42650.00			42650.00				42650.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	640355.00			640355.00					640355.00
Treasury Wise Total :				93930819.00			10019962.00	103950781.00			1442345.00	102508436.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00					1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	7365525.00			7365525.00					7365525.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-72121.00			-72121.00					-72121.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00					15707597.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	178696.00			178696.00					178696.00
		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	1802904.00	3	2016	55481000.00	57283904.00				57283904.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	99307431.00			99307431.00	3	2016	386400.00		98921031.00
		536	D D V S JHABUA D D V S JHABUA	2798624.00	3	2016	292884.00	3091508.00				3091508.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	9573326.00			9573326.00					9573326.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1840280.00			1840280.00					1840280.00
		542	COLLECTOR ELECTION JHABUA JHA	150678.00			150678.00					150678.00
Treasury Wise Total :				225820238.00			55773884.00	281594122.00			386400.00	281207722.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00			643030.00					643030.00
		502	LAND AQUI.& 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	523588.00			523588.00					523588.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42932222.00			42932222.00					42932222.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113491354.00			113491354.00					113491354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	48179777.00	3	2016	585405609.00	633585386.00				633585386.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00			-39255744.00					-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00			-145025372.00					-145025372.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	201277906.00			201277906.00	3	2016	60739.00		201217167.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-22088669.00			-22088669.00	3	2016	219921.00		-22308590.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	13313690.00			13313690.00					13313690.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	234931.00			234931.00					234931.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-28013185.00			-28013185.00				-28013185.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00				-149858.00	
		518	B.D.O. MAHESHWAR KHARGONE	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	-54037272.00			-54037272.00	3	2016	357350.00	-54394622.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-79843881.00			-79843881.00				-79843881.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	9271657.00			9271657.00	3	2016	139361.00	9132296.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	182222985.00			182222985.00	3	2016	7699720.00	174523265.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
Treasury Wise Total :				612753518.00			585405609.00			1198159127.00	8477091.00	1189682036.00
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	48073852.00			48073852.00				48073852.00	
		502	SUPDT. I.T.I. KATNI KATNI	435500.00			435500.00				435500.00	
		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	830894.00			830894.00				830894.00	
		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	260115.00			260115.00				260115.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	4722630.00			4722630.00				4722630.00	
Treasury Wise Total :				55306497.00			0.00			55306497.00	0.00	55306497.00
KHA	KHANDWA	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	-113693.00			-113693.00				-113693.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			(GEN.)DIV.KHANDWA KHANDWA									
		511	SDO HARSUD KHANDWA	108506123.00			108506123.00					108506123.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	41018547.00	3	2016	78356297.00	119374844.00	3	2016	3720420.00	115654424.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1521895.00				1521895.00				1521895.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	462095.00				462095.00				462095.00
Treasury Wise Total :				172597758.00			78356297.00	250954055.00			3720420.00	247233635.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	842506396.00	3	2016	64818860.00	907325256.00	3	2016	19387269.00	887937987.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	685364.00				685364.00				685364.00
		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
		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
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00				252868.00	3	2016	302868.00	-50000.00
Treasury Wise Total :				851314321.00			64818860.00	916133181.00			19690137.00	896443044.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1654222.00				1654222.00				1654222.00
		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	12602113.00	3	2016	27050.00	12629163.00	3	2016	27050.00	12602113.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00				193293.00	3	2016	340019.00	-146726.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00				345194.00				345194.00
		512	TREASURY OFFICER MOTIMAHAL	80719.00				80719.00				80719.00
		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 :				15723527.00			27050.00	15750577.00			367069.00	15383508.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00				720834.00				720834.00

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		507	COLLECTOR MANDSAUR MANDSAUR	12641778.00			12641778.00	3	2016	3674790.00	8966988.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	22496095.00	3	2016	2570000.00	3	2016	317485.00	24748610.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	156731821.00			156731821.00	3	2016	284803.00	156447018.00	
		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	-54379.00			-54379.00				-54379.00	
		519	SUPT SUB JAIL MND MND	411397.00			411397.00				411397.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-32995490.00			-32995490.00	3	2016	17847093.00	-50842583.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-78017.00			-78017.00				-78017.00	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	169910.00			169910.00				169910.00	
		525	DY. DIR. FISHRIES MND	100000.00			100000.00	3	2016	100000.00	0.00	
Treasury Wise Total :				159195750.00			2570000.00			22224171.00	139541579.00	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	307695.00			307695.00				307695.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00				8615212.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00				-2467499.00	
		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	453168.00			453168.00				453168.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	142777.00			142777.00				142777.00	
		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	
		516	SUPDT. SUB JAIL JOURA MORENA	63654.00			63654.00				63654.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	34261.00			34261.00				34261.00	
		520	COLLECTOR 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 :				56586894.00			0.00			0.00	56586894.00	
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32			16043743.32				16043743.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	150834726.00	3	2016	1988924.00				152823650.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	

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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	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	822048.00			822048.00				822048.00	
		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. NARSINGHPUR	75400.00			75400.00				75400.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	119854.00			119854.00	3	2016	29154.00	90700.00	
		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	-1607113.00			-1607113.00				-1607113.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	10196.00			10196.00	3	2016	133500.00	-123304.00	
		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	11.00			11.00				11.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
Treasury Wise Total :				176100482.32			1988924.00			178089406.32	162654.00	177926752.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00				469000.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	300791.00	3	2016	46760.00			347551.00	347551.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	546077.00	3	2016	77686.00			623763.00	623763.00	
		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	973509.00			973509.00				973509.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	257532.00			257532.00				257532.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	30071905.00			30071905.00				30071905.00	
		513	LAO MANASA NEEMUCH NEEMUCH	137390057.00			137390057.00				137390057.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	138964799.00			138964799.00	3	2016	1941838.00	137022961.00	
		522	COLLECTOR FOOD BR. NEEMUCH	1315461.00			1315461.00				1315461.00	
Treasury Wise Total :				310327061.00			124446.00			310451507.00	1941838.00	308509669.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4081682.77			4081682.77	3	2016	4046027.00	35655.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	1651000.00			1651000.00				1651000.00	
		507	COLLECTOR & SUPDT.SUB JAIL	354683.00			354683.00				354683.00	

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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	
			PANNA PANNA									
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	920000.00			920000.00					920000.00
		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
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	1569.00			1569.00					1569.00
		523	COLLETOR LAO PANNA PANNA	494969820.00			494969820.00					494969820.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	4290000.00			4290000.00					4290000.00
Treasury Wise Total :				513001400.77			0.00	513001400.77			4046027.00	508955373.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00					1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	1888783703.00			1888783703.00	3	2016	126764007.00		1762019696.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00					12050.00
		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	476620.00			476620.00					476620.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	102845.00			102845.00					102845.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00					-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	1851147167.00	3	2016	12500000.00	1863647167.00				1863647167.00
Treasury Wise Total :				3737911396.00			12500000.00	3750411396.00			126764007.00	3623647389.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	99257364.00	3	2016	82421688.00	181679052.00	3	2016	107902.00	181571150.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	49872.73			49872.73					49872.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1286474.34			1286474.34					1286474.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-95379.44			-95379.44					-95379.44
		508	PRINCIPAL ITI RATLAM RATLAM	661837.00			661837.00	3	2016	4000.00		657837.00
		509	WOMEN ITI RATLAM RATLAM	145600.00			145600.00					145600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	195001.00			195001.00					195001.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	946752.00			946752.00				946752.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00				-21423540.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	9396429.00			9396429.00	3	2016	6800021.00	2596408.00	
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00				-98053.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	82650.00			82650.00				82650.00	
		519	COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. SUB JAIL SALANA RAT.	92773.00			92773.00				92773.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	3955651.00			3955651.00				3955651.00	
		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	81250.00			81250.00				81250.00	
		526	TRAINING SUPDT ITI ALOTE RAT	0.00	3	2016	29750.00	29750.00			29750.00	
Treasury Wise Total :				102695375.63			82451438.00	185146813.63		6911923.00	178234890.63	
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	14309729.00			14309729.00				14309729.00	
		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	3094906.00	3	2016	8340.00	3103246.00	3	2016	442490.00	2660756.00
		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	
		518	ASSTT. DIRECTOR FISHERIES REW REW	478395.00			478395.00	3	2016	762600.00	-284205.00	
Treasury Wise Total :				22407809.00			8340.00	22416149.00		1205090.00	21211059.00	
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	2971523.00			2971523.00				2971523.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00			123684418.00				123684418.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI	445650.00			445650.00				445650.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SANCHI RAISEN									
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	255767.00			255767.00					255767.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00					64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12709933.00			-12709933.00					-12709933.00
		520	D.M.RAISEN S.D.M.RAISEN	14986254.00	3	2016	15000000.00	29986254.00				29986254.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	346336650.00				346336650.00				346336650.00
		522	S.D.M. BARELI RAISEN	10285975.00				10285975.00	3	2016	64385.00	10221590.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	52615266.00				52615266.00	3	2016	530173.00	52085093.00
		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.	243962.00				243962.00				243962.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	130500.00				130500.00				130500.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-217163.00				-217163.00	3	2016	4684396.00	-4901559.00
		529	I.T.I. MANDIDEEP RAISEN	246250.00				246250.00				246250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	339293.00				339293.00				339293.00
		531	DY.DIR. AGRI. RAISEN	-3578205.00				-3578205.00				-3578205.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-20619.00				-20619.00				-20619.00
Treasury Wise Total :				402725587.00			15000000.00	417725587.00			5278954.00	412446633.00
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
		506	ASS. LABOUR COMM. SAGAR SAGAR	-34422.00				-34422.00				-34422.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	421855.00	3	2016	76445.00	498300.00	3	2016	74778.00	423522.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	-69136072.00				-69136072.00				-69136072.00
		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	17960035.00				17960035.00				17960035.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	512763894.00	3	2016	118610906.00	631374800.00	3	2016	6854079.00	624520721.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1169282.00	6	2015	7725.00	1177007.00				1177007.00
		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	66474.00				66474.00				66474.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	1937624.00				1937624.00				1937624.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
		549	ASSISTANT DIRECTOR FISHERY SAGAR	304301.00				304301.00				304301.00
Treasury Wise Total :				518613755.16			118695076.00	637308831.16			6928857.00	630379974.16
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	-299073094.00				-299073094.00				-299073094.00
		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	2485364.00	9	2015	119000.00	2604364.00				2604364.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	110000.00				110000.00				110000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	339116.00	9	2015	7625.00	346741.00				346741.00
		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.	45500.00	9	2015	1250.00	46750.00				46750.00
		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	204250.00	9	2015	2750.00	207000.00				207000.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	125000.00	9	2015	75000.00	200000.00	3	2016	125000.00	75000.00
Treasury Wise Total :				88827689.00			205625.00	89033314.00			125000.00	88908314.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	2237654.00	3	2016	55000.00	2292654.00	3	2016	268693.00	2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	7421327.00				7421327.00				7421327.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	263653.00				263653.00				263653.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	149750.00				149750.00				149750.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	1742447629.00	3	2016	566312592.00	2308760221.00				2308760221.00
		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
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1600606.00				1600606.00	3	2016	775000.00	825606.00
		516	A D F SAT SATNA	1852751.00				1852751.00				1852751.00
Treasury Wise Total :				1748103278.00			566367592.00	2314470870.00			1043693.00	2313427177.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	2705412.50				2705412.50				2705412.50
		508	DFO SEHORE SEHORE	-65745.00				-65745.00				-65745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	10907761.00				10907761.00				10907761.00
		511	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	359645.00				359645.00				359645.00
		513	S.D.O. BUDHANI SEHORE	113162123.00				113162123.00				113162123.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	51371793.00				51371793.00				51371793.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-3261571.00				-3261571.00				-3261571.00
		516	S.D.O.NASRULAGANJ SEHORE	-111876322.00				-111876322.00				-111876322.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00				22158220.00
		518	S.D.O. ASHTA SEHORE	20437103.00				20437103.00				20437103.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	699294.00				699294.00				699294.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
Treasury Wise Total :				120653328.50			0.00	120653328.50			0.00	120653328.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	326877361.00	3	2016	135019583.00	461896944.00	3	2016	39806570.00	422090374.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2424463.00				2424463.00				2424463.00

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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	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 AQUI. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1712270.00			1712270.00	3	2016	100000.00	1612270.00	
		519	SUPDT. ITI KURAI SEONI	157230.00			157230.00				157230.00	
		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	252873.00			252873.00				252873.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00			1493254.00				1493254.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	4900550.00			4900550.00	3	2016	166080.00	4734470.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	126250.00			126250.00				126250.00	
		537	DY. DIR FISHRIES SEO SEONI	393288.00			393288.00	3	2016	233131.00	160157.00	
Treasury Wise Total :				346349675.00			135019583.00			481369258.00	40305781.00	441063477.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	76652726.30	3	2016	70000000.00	146652726.30	3	2016	9972161.00	136680565.30
		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	2182247.00				2182247.00				2182247.00
		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	131896.00				131896.00				131896.00
		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	6199408.00	3	2016	136952.00	6336360.00	3	2016	1637072.00	4699288.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		518	COLLECTOR FOOD SHAHDOL	634280.00				634280.00	3	2016	162168.00	472112.00
		519	A D FISHRIES SHA SHAHDOL	697757.00				697757.00	3	2016	536052.00	161705.00
Treasury Wise Total :				108578463.30			70136952.00	178715415.30			12307453.00	166407962.30
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

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					Mth	Year	Amount		Mth	Year	Amount	
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	129749228.00				129749228.00				129749228.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00				49036.00				49036.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-285526.00				-285526.00				-285526.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00				1698.00				1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	194088.00				194088.00				194088.00
Treasury Wise Total :				134554205.40			0.00	134554205.40			0.00	134554205.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00				-21801830.00				-21801830.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	240686003.00	3	2016	2456458.00	257457461.00				257457461.00
					6	2015	14315000.00					
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00				419836.00				419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	411855.00	7	2015	116400.00	528255.00				528255.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	235932.00	6	2015	4200.00	240132.00				240132.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	205983.00				205983.00				205983.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	69177.00	7	2015	101050.00	170227.00				170227.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-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	70457309.00				70457309.00				70457309.00
Treasury Wise Total :				377886574.00			16993108.00	394879682.00			0.00	394879682.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00				609786.00				609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50580427.00				-50580427.00	3	2016	199720.00	-50780147.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	1302805.00				1302805.00				1302805.00
		517	PRINCIPAL ITI SIDHI	190750.00				190750.00				190750.00
		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
		521	DISTT ELECTION OFFICER SID SIDHI	288746.00				288746.00				288746.00
Treasury Wise Total :				-27067043.00			0.00	-27067043.00			199720.00	-27266763.00
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	685385.00				685385.00	2	2016	6500.00	678885.00
		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 WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	3874639069.00				3874639069.00				3874639069.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	95575.00				95575.00				95575.00
Treasury Wise Total :				3870538799.00			0.00	3870538799.00			6500.00	3870532299.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1175738.00	11	2015	82955.00	1258693.00				1258693.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	844058134.00				844058134.00	3	2016	98449219.00	745608915.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	9425965.00				9425965.00	3	2016	6634800.00	2791165.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00				81250.00				81250.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	6076220.00				6076220.00	3	2016	101026.00	5975194.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	81895.00				81895.00				81895.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	1543602.00	11	2015	315000.00	1858602.00	3	2016	1858602.00	0.00
Treasury Wise Total :				861865056.00			397955.00	862263011.00			107043647.00	755219364.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7685248.00	3	2016	1200.00	7686448.00				7686448.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04

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					Mth	Year	Amount		Mth	Year	Amount	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	544954.00			544954.00				544954.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00			14476.00				14476.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	205354717.00			205354717.00	3	2016	51701765.00	153652952.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00			9149082.00				9149082.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	8118862.00			8118862.00				8118862.00	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00			-1165999.00				-1165999.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00			-24950.00				-24950.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	56326.00			56326.00				56326.00	
		519	DY. DIR. AGRI. UJJAIN	-1998100.00			-1998100.00				-1998100.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00	3	2016	1720.00	0.00	
		521	SUPDT. SUB JAIL TARANA UJJ	4200.00			4200.00				4200.00	
Treasury Wise Total :				228265097.04			1200.00			228266297.04	51703485.00	176562812.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1325864.00			-1325864.00	3	2016	69940.00	-1395804.00	
		502	SUPDT. JAIL UMARIA UMARIA	47068.00			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	86455068.00	3	2016	11055358.00	97510426.00	3	2016	1354032.00	96156394.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2007107.00			-2007107.00	3	2016	112000.00	-2119107.00	
		508	PRINCIPAL I.T.I. UMARIA	68778.00			68778.00				68778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
Treasury Wise Total :				86844020.00			11055358.00			97899378.00	1535972.00	96363406.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00				304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	31212331.00			31212331.00	3	2016	31554822.00	-342491.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00			-461113.00				-461113.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00			-9695044.00				-9695044.00	
		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	160837959.00			160837959.00	3	2016	894610.00	159943349.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			UDDYAN BPL VAL. BHAWAN									
		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	-3357695.00			-3357695.00	3	2016	348439.00		-3706134.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31241848.00			31241848.00					31241848.00
		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	132698109.00			132698109.00					132698109.00
		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	12331955.00	3	2016	454838.00	12786793.00				12786793.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	8795753.00	3	2016	4058716.00	12854469.00	3	2016	5799995.00	7054474.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00			5830313.00					5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	254186946.00	3	2016	222055438.00	476242384.00				476242384.00
		554	STATE AYUSH MISSION SAMITI VAL	0.00	3	2016	455341824.00	455341824.00				455341824.00
Treasury Wise Total :				-858912648.00			681910816.00	-177001832.00			38597866.00	-21559698.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	98597259.00			98597259.00	3	2016	1573552.00		97023707.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	17034467.00			17034467.00					17034467.00
		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	705049.00			705049.00					705049.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	660222.00			660222.00					660222.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	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	
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00			89500.00				89500.00	
		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	-70053712.00			-70053712.00				-70053712.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	11172564.00			11172564.00	3	2016	495892.00	10676672.00	
		516	L.A.O.VIDISHA VIDISHA	48078818.00			48078818.00				48078818.00	
		517	SUB JAIL LATERI VID VID	161685.00			161685.00				161685.00	
		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.	98000.00			98000.00				98000.00	
		523	I.T.I. BASODA I.T.I. BASODA	50000.00			50000.00				50000.00	
		524	ASST. L.A.O SIRONJ VIDISHA	-6510168.00			-6510168.00				-6510168.00	
		526	I.T.I VIDISHA VIDISHA	5500.00			5500.00				5500.00	
		527	LAO SHAMSHHABAD VIDISHA VID	-5325189.00			-5325189.00	3	2016	227626.00	-5552815.00	
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00			72000.00				72000.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	20437393.00	3	2016	8416000.00	28853393.00	3	2016	1896480.00	26956913.00
Treasury Wise Total :				218136137.00			8416000.00	226552137.00			4193550.00	222358587.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16560765.00			-16560765.00				-16560765.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	50364736.00			50364736.00	3	2016	830290.00	49534446.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00			-12991000.00				-12991000.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00			-149534.00				-149534.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	554166.00	3	2016	342543.00	896709.00			896709.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	8612700.00			8612700.00	3	2016	4607988.00	4004712.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00			-2032298750.00				-2032298750.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	33896718.00			33896718.00				33896718.00	
		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	51720026.00			51720026.00	3	2016	6642000.00	45078026.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY	304019705.00			304019705.00				304019705.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH 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	
			VAL . BHAWAN BHOPAL									
		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
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00					80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	9915009270.00	3	2016	440000000.00	10355009270.00	3	2016	5952935269.00	4402074001.00
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	366369530.00	3	2016	93520.00	366463050.00	3	2016	328717346.00	37745704.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	5175950.00				5175950.00				5175950.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	16019000.00	3	2016	84000000.00	100019000.00	3	2016	297300.00	99721700.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	17035440.00	3	2016	17400000.00	34435440.00	3	2016	34368072.00	67368.00
		562	DY. DIRECTOR VETY.SERVICES DISEASE INVEST LAB BPL VIN.	3440000.00				3440000.00	3	2016	3440000.00	0.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	0.00	3	2016	358022975.00	358022975.00	3	2016	358022975.00	0.00
Treasury Wise Total :				9032646704.00			899859038.00	9932505742.00			6689861240.00	3242644502.00
Broad Sheet Figure:				35946334640.17			5198356548.00	41144691188.17			9054646818.00	32090044370.17
Ledger Figure:				36204893644.21			5153387416.00	41358281060.21			9039013852.00	32319267208.21
Difference Figure:				258559004.04			-44969132.00	213589872.04			-15632966.00	229222838.04