

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:42 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	2212840.00			2212840.00	7	2016	127650.00	2085190.00	
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	216324.00			216324.00				216324.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	2992009124.00			2992009124.00	7	2016	919959.00	2991089165.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	124918.00			124918.00				124918.00	
Treasury Wise Total :				2994563206.00		0.00	2994563206.00			1047609.00	2993515597.00	
ALI	ALIRAJPUR	503	P O I C D S KATTIWARA ALIRAJPUR	-94600.00			-94600.00				-94600.00	
		504	SUPTD. JAIL ALIRAJPUR	230689.00			230689.00	7	2016	225000.00	5689.00	
		506	COLL. JANGANNA ALIRAJPUR	4015280.00			4015280.00	7	2016	370410.00	3644870.00	
		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 :				4239975.00		0.00	4239975.00			595410.00	3644565.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	566305130.00			566305130.00				566305130.00	
		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. I T I KOTMA ANUPPUR	95250.00			95250.00				95250.00	
		512	SUPTT. I T I JAITHARI ANU	186329.00			186329.00				186329.00	
Treasury Wise Total :				553452554.00		0.00	553452554.00			0.00	553452554.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	465901682.00			465901682.00				465901682.00	
		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	3348545.00			3348545.00	7	2016	2290930.00	1057615.00	
Treasury Wise Total :				470744883.00		0.00	470744883.00			2290930.00	468453953.00	
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	1768946.00	7	2016	439739.00	2208685.00				2208685.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00				10436728.00				10436728.00
		509	COLLECTOR BADWANI BADWANI	100391053.00	7	2016	44500.00	100435553.00				100435553.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		511	EE PWD B&R BADWANI BADWANI	0.00				0.00	7	2016	20911598.00	-20911598.00
		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	227672.00				227672.00				227672.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-35746944.00				-35746944.00	7	2016	6150628.00	-41897572.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	5136380.00				5136380.00				5136380.00
		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
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15702943.00				15702943.00	7	2016	12857561.00	2845382.00
Treasury Wise Total :				228595005.00			484239.00	229079244.00			39919787.00	189159457.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	11249932.00				11249932.00				11249932.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	771786907.00				771786907.00	7	2016	2285120.00	769501787.00
		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 WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	215341.00	7	2016	16050.00	231391.00				231391.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				798442210.00			16050.00	798458260.00			2285120.00	796173140.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	205852334.00	7	2016	238306789.00	444159123.00	7	2016	396609.00	443762514.00
		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	1210888.00				1210888.00				1210888.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	1800000.00				1800000.00				1800000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	166750.00	7	2016	14000.00	180750.00				180750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	113000.00	7	2016	59000.00	172000.00				172000.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	6191421.00				6191421.00				6191421.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	6050000.00				6050000.00				6050000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	220129.00	7	2016	24900.00	245029.00				245029.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	314500.00	7	2016	66750.00	381250.00				381250.00
		523	ASST DIR FISHRIES BETUL BET	986580.00				986580.00				986580.00
Treasury Wise Total :				229293739.00			238471439.00	467765178.00			396609.00	467368569.00
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	7	2016	11200115.00	0.00
		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 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	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
		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	1569181.00	7	2016	3325966.00	4895147.00				4895147.00
				-43761.00			-43761.00					-43761.00
Treasury Wise Total :				5420547.00			3325966.00	8746513.00			11200115.00	-2453602.00
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	473667386.00			473667386.00					473667386.00
		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 REHABILITATION BPL BHOPAL	18980.00			18980.00					18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00			-735505.00					-735505.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00					2184920.00
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00					28669.00
Treasury Wise Total :				501684806.00			0.00	501684806.00			0.00	501684806.00
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	329761068.00			329761068.00	7	2016	2696958.00		327064110.00
		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.	-42491887.00			-42491887.00	7	2016	143200.00		-42635087.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGER BURHANPUR									
		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 :				277202703.00			0.00	277202703.00			2840158.00	274362545.00
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	1676544888.00	7	2016	264811.00	1676809699.00	7	2016	61136067.00	1615673632.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-93915.00			-93915.00					-93915.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1101154.00	7	2016	112150.00	1213304.00				1213304.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	0.00	7	2016	4000.00	4000.00				4000.00
		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	53785928.00			53785928.00					53785928.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-82252232.00			-82252232.00					-82252232.00
		520	L A O LODI CHA CHA	24464698.00	7	2016	13350.00	24478048.00	7	2016	1892372.00	22585676.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-20278075.00			-20278075.00					-20278075.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	-367908743.00			-367908743.00	7	2016	20845126.00		-388753869.00
		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	1190700.00			1190700.00					1190700.00
Treasury Wise Total :				1257610039.00			394311.00	1258004350.00			83873565.00	1174130785.00

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					Mth	Year	Amount		Mth	Year	Amount	
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	0.00	7	2016	144500.00	144500.00				144500.00
		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	514640096.00				514640096.00				514640096.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-7514431.00				-7514431.00	7	2016	1721858.00	-9236289.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	42250.00	7	2016	18750.00	61000.00				61000.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	30044988.00	7	2016	123765745.00	153810733.00				153810733.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	114271317.00				114271317.00	7	2016	230028.00	114041289.00
		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	1440513.00				1440513.00				1440513.00
		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	6409397.00				6409397.00				6409397.00
		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.	2449529.00	7	2016	7175.00	2456704.00				2456704.00
		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	-17253101.00				-17253101.00	7	2016	31799.00	-17284900.00
		530	ITI PANDHURNA CHHINDWARA	212503.00	7	2016	28250.00	240753.00				240753.00
		533	LAO CHOURAI CHHINDWARA	995003600.00				995003600.00	7	2016	13541227.00	981462373.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00

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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	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1909600.00				1909600.00				1909600.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1635952953.00			123964420.00	1759917373.00			15524912.00	1744392461.00
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	816167756.00	7	2016	1000000.00	817167756.00	7	2016	303040.00	816864716.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	771888.00				771888.00				771888.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	122194.00				122194.00				122194.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				821766222.25			1000000.00	822766222.25			303040.00	822463182.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		502	COLLECTOR ANAWADH OFFICER DATIA	-162691.00				-162691.00				-162691.00
		503	COLLECTOR BHU ARJAN DATIA	42437172.00	7	2016	62493823.00	104930995.00	7	2016	59356004.00	45574991.00
		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	47555617.00				47555617.00	7	2016	2026043.00	45529574.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1412034.00	7	2016	56500.00	1468534.00				1468534.00
		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	7	2016	13000.00	72250.00				72250.00
		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	920021.00				920021.00				920021.00
		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 :				222975857.00			62563323.00	285539180.00			61382047.00	224157133.00

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42344.00	10	2015	10.00	42354.00				42354.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	174375971.00	10	2015	23400000.00	197775971.00	10	2015	24080026.00	158224660.00
									7	2016	15471285.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	155438.00	7	2016	7383.00	165671.00				165671.00
					10	2015	2850.00					
		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	7	2016	95212.00	983478.00				983478.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	2363530.00				2363530.00				2363530.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-12990.00				-12990.00				-12990.00
Treasury Wise Total :				176698262.00			23505455.00	200203717.00			39551311.00	160652406.00
DHA	DHAR	502	LAO DHAR DHAR	5186373577.00				5186373577.00	7	2016	904140611.00	4282232966.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59538855.00				59538855.00				59538855.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	20563361.00				20563361.00	7	2016	475318.00	20088043.00
		505	LAO (REHABILITATION)MANAWAR DHAR	53512454.00				53512454.00	7	2016	1878188.00	51634266.00
		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	7759297.00				7759297.00	7	2016	2332730.00	5426567.00
		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	161567.00				161567.00				161567.00
		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
Treasury Wise Total :				5320326230.00			0.00	5320326230.00			908826847.00	4411499383.00
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	464931997.00			464931997.00	7	2016	4340502.00	460591495.00	
		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 :				470390941.00			470390941.00			4340502.00	466050439.00	
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	49295120.00			49295120.00				49295120.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	468972.00			468972.00				468972.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1322432.00			1322432.00				1322432.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2323234.00			2323234.00				2323234.00	
		519	COLLECTOR FOOD OFFICER GUNA	204139.00			204139.00				204139.00	
		520	D D V S GUNA	1365680.00			1365680.00				1365680.00	
Treasury Wise Total :				55633239.00			55633239.00			0.00	55633239.00	
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1477779.00	7	2016	6888.00	1484667.00			1484667.00	
		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	277332978.00			277332978.00	7	2016	9191255.00	268141723.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	16978088.00	7	2016	861211.00	17839299.00			17839299.00	
		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	2281805.00	7	2016	105836.00	2387641.00			2387641.00	
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	1000867.00			1000867.00				1000867.00	
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00			50000.00				50000.00	
Treasury Wise Total :				300124985.00			973935.00	301098920.00		9191255.00	291907665.00	
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	81934460.00	7	2016	3000000.00	84934460.00	7	2016	33464235.00	51470225.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA	376877.00			376877.00				376877.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			HARDA									
		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	213575.00	7	2016	100375.00	313950.00				313950.00
		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 :				88355332.00			3100375.00	91455707.00			33464235.00	57991472.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1793818.00	7	2016	38715.00	1832533.00				1832533.00
		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	15422947.00				15422947.00				15422947.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00				4159432.00				4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	158625089.00				158625089.00				158625089.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4020150.00				4020150.00				4020150.00
		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	260099133.00				260099133.00				260099133.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF.	-4768310.00				-4768310.00				-4768310.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD COLLECTOR CENSUS OFF. HOS.									
		526	LAO HOSHANGABAD HOS	9591367.00			9591367.00	7	2016	1287431.00		8303936.00
Treasury Wise Total :				448765976.00			448804691.00			1287431.00		447517260.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80					128127.80
		502	RENT CONTROLLING OFFICER INDORE	4027191.00	7	2016	39000.00					4066191.00
		503	ITI INDORE INDORE	2274131.00	7	2016	104250.00					2378381.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-601465.00	7	2016	600007.00			7	2016	434305.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00								71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00								1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	19131533.00								19131533.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	520244.00								520244.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00								736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00								1266526.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00								108861.00
		521	COLLECTOR INDORE INDORE	132424282.00								132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	20635280.00						7	2016	525000.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6106570.00								6106570.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00								-9760230.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00								8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00								56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00								1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	6743111.00								6743111.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00								-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00								63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	7655827.00	7	2016	17465.00			7	2016	300000.00
		535	WOMEN I.T.I. INDORE	53650.00	7	2016	13750.00					67400.00
		536	RPI. GOVERNMENT COLLAGE RAU INC	57900.00								57900.00
Treasury Wise Total :				1722336603.80			774472.00			1723111075.80		1259305.00
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00								1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00								488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00								5195947.00
		504	SUPDT. SUB JAIL SANWER INDORE	14046188.00								14046188.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	195695.00	7	2016	29900.00					225595.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	766369049.00			766369049.00	7	2016	11047704.00	755321345.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	160971384.00			160971384.00				160971384.00	
Treasury Wise Total :				1483799009.00			29900.00			1483828909.00	11047704.00	1472781205.00
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			10694090.00	0.00	10694090.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1693147.00			-1693147.00				-1693147.00	
		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	23226580.00			23226580.00	7	2016	238764.00	22987816.00	
		507	SDO. JABALPUR JABALPUR	-24934599.00			-24934599.00				-24934599.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	32876268.00			32876268.00				32876268.00	
		510	I.T.I. , MAJHOLI JABALPUR	224589.00	7	2016	13250.00	237839.00			237839.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	193800.00			193800.00				193800.00	
		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	7	2016	124200.00	992531.00			992531.00	
		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	59035.00			59035.00				59035.00	
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00			42650.00				42650.00	
		523	PRINCIPAL GOVT COLLEGE	845985.00			845985.00				845985.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MAJHOLI JBP JABALPUR									
Treasury Wise Total :				92426103.00			137450.00	92563553.00			238764.00	92324789.00
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	268946.00				268946.00				268946.00
		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				1802904.00				1802904.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	172056118.00				172056118.00				172056118.00
		536	D D V S JHABUA D D V S JHABUA	3142136.00				3142136.00				3142136.00
		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 :				299002687.00			0.00	299002687.00			0.00	299002687.00
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	7	2016	181682.00	705270.00				705270.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42932222.00				42932222.00				42932222.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00				116799354.00				116799354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	-3787958.00	7	2016	703420193.00	699632235.00	7	2016	1598034.00	698034201.00
		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	7	2016	6159970.00	195117936.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-22123472.00				-22123472.00	7	2016	48641.00	-22172113.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	13454346.00				13454346.00				13454346.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	234931.00				234931.00				234931.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-28013185.00				-28013185.00				-28013185.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7	2016	7037.00	112027617.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-53726003.00			-53726003.00				-53726003.00	
		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				9271657.00	
		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	7	2016	237171.00	181985814.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
Treasury Wise Total :				564510905.00			703601875.00			8050853.00	1260061927.00	
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	604250.00			604250.00				604250.00	
		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	-22177590.00			-22177590.00				-22177590.00	
		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	-8096010.00			-8096010.00				-8096010.00	
Treasury Wise Total :				42190607.00			0.00			0.00	42190607.00	
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 (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	108533337.00			108533337.00				108533337.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	426323995.00	7	2016	18934532.00	445258527.00	7	2016	1065271.00	444193256.00
		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	503295.00	7	2016	24720.00	528015.00				528015.00
Treasury Wise Total :				557971620.00			18959252.00	576930872.00			1065271.00	575865601.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	740021550.00				740021550.00	7	2016	78058259.00	661963291.00
		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				252868.00
Treasury Wise Total :				748829475.00			0.00	748829475.00			78058259.00	670771216.00
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	12966059.00	7	2016	193846.00	13159905.00				13159905.00
		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	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 :				16087473.00			193846.00	16281319.00			0.00	16281319.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00				720834.00				720834.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	0.00	7	2016	53317500.00	53317500.00	7	2016	1145174.00	52172326.00
		507	COLLECTOR MANDSAUR	12641778.00				12641778.00				12641778.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDSAUR									
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	59131946.00			59131946.00					59131946.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	214432597.00	7	2016	53317500.00	267750097.00	7	2016	1145174.00	266604923.00
		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	-29754.00	7	2016	19250.00	-10504.00				-10504.00
		519	SUPT SUB JAIL MND MND	411397.00				411397.00				411397.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-24383146.00				-24383146.00				-24383146.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	255.00	7	2016	255.00	510.00				510.00
		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				100000.00
Treasury Wise Total :				262169601.00			106654505.00	368824106.00			2290348.00	366533758.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	308655.00				308655.00				308655.00
		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	7	2016	8275.00	461443.00				461443.00
		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	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	102907220.00	7	2016	20000000.00	122907220.00				122907220.00
		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 :				106587854.00			20008275.00	126596129.00			0.00	126596129.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32				16043743.32				16043743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	550000082.00	7	2016	8924447.00	558924529.00	7	2016	36593557.00	522330972.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	322048.00	7	2016	631510.00	953558.00				953558.00
		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	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	119854.00				119854.00				119854.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	44850.00				44850.00				44850.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	73950.00				73950.00				73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1607113.00				-1607113.00				-1607113.00
		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	11.00				11.00				11.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				568931032.32			9555957.00	578486989.32			36593557.00	541893432.32
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00				469000.00				469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	316151.00	7	2016	14380.00	330531.00				330531.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	546077.00				546077.00				546077.00
		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	1084084.00	7	2016	69771.00	1153855.00				1153855.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	281382.00	7	2016	5208.00	286590.00				286590.00
		512	LAO JAWAD NEEMUCH NEEMUCH	29236557.00				29236557.00				29236557.00
		513	LAO MANASA NEEMUCH NEEMUCH	137190057.00				137190057.00				137190057.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	148612495.00				148612495.00	7	2016	4668703.00	143943792.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-400833.00				-400833.00				-400833.00
		522	COLLECTOR FOOD BR. NEEMUCH	1373559.00				1373559.00				1373559.00
Treasury Wise Total :				318746459.00			89359.00	318835818.00			4668703.00	314167115.00

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					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	393879.77	7	2016	170034.00	563913.77	7	2016	12987.00	550926.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	1651000.00				1651000.00				1651000.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	354683.00				354683.00				354683.00
		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	1636349731.00	7	2016	88200000.00	1724549731.00	7	2016	64074680.00	1660475051.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	4290000.00				4290000.00	7	2016	348386.00	3941614.00
Treasury Wise Total :				1650693508.77			88370034.00	1739063542.77			64436053.00	1674627489.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	1761995296.00				1761995296.00	7	2016	128679904.00	1633315392.00
		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	7	2016	19375.00	122220.00				122220.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	4532503167.00				4532503167.00				4532503167.00
Treasury Wise Total :				6292478989.00			19375.00	6292498364.00			128679904.00	6163818460.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	105454286.00				105454286.00	7	2016	16563120.00	88891166.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	69486.73	7	2016	11538.00	81024.73				81024.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1239024.34	7	2016	7000.00	1246024.34				1246024.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-188695.44				-188695.44				-188695.44
		508	PRINCIPAL ITI RATLAM RATLAM	697337.00	7	2016	90500.00	787837.00				787837.00
		509	WOMEN ITI RATLAM RATLAM	173600.00	7	2016	18750.00	192350.00	7	2016	3000.00	189350.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	216826.00				216826.00				216826.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1032377.00				1032377.00				1032377.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	9891025.00				9891025.00				9891025.00
		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 SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	130923.00				130923.00				130923.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	2538652.00				2538652.00				2538652.00
		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	89000.00	7	2016	15000.00	104000.00				104000.00
		526	TRAINING SUPDT ITI ALOTE RAT	7500.00	7	2016	9250.00	16750.00				16750.00
Treasury Wise Total :				108073092.63			152038.00	108225130.63			16566120.00	91659010.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	15385908.00	7	2016	316076.00	15701984.00				15701984.00
		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	3141590.00	7	2016	9980.00	3151570.00				3151570.00
		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				478395.00
Treasury Wise Total :				23530672.00			326056.00	23856728.00			0.00	23856728.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	279067.00				279067.00				279067.00
		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	-8860504.00				-8860504.00				-8860504.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	346336650.00				346336650.00				346336650.00
		522	S.D.M. BARELI RAISEN	9908056.00				9908056.00				9908056.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	67375087.00				67375087.00				67375087.00
		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.	-221163.00				-221163.00				-221163.00
		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 :				393280031.00			0.00	393280031.00			0.00	393280031.00
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	2093553.00	7	2016	326695.00	2420248.00				2420248.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	225283928.00				225283928.00				225283928.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00				9884528.00				9884528.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	21192525.00	7	2016	738637.00	21931162.00				21931162.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	716112228.00				716112228.00	7	2016	4161392.00	711950836.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1205207.00	7	2016	6661.00	1211868.00				1211868.00
		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 FISHRIER SAGAR	34301.00				34301.00				34301.00
Treasury Wise Total :				1021052202.16			1071993.00	1022124195.16			4161392.00	1017962803.16
	SAJ SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	20250.00	7	2016	127000.00	147250.00				147250.00
		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	-299031513.00				-299031513.00				-299031513.00
		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	7	2016	844548.00	3329912.00	7	2016	500000.00	2829912.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	351791.00				351791.00				351791.00
		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.	45000.00	7	2016	44500.00	89500.00				89500.00
		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	-770000.00				-770000.00				-770000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER SHAJARUR SHAJAPUR									
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	204250.00			204250.00					204250.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	125000.00			125000.00					125000.00
Treasury Wise Total :				88900695.00			1016048.00	89916743.00			500000.00	89416743.00
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	2237654.00			2237654.00					2237654.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00			-7239128.00					-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	8127759.00	7	2016	445275.00	8573034.00				8573034.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	263653.00				263653.00				263653.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	149750.00	7	2016	13200.00	162950.00				162950.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	1725145941.00	7	2016	53535526.00	1778681467.00	7	2016	5222925.00	1773458542.00
		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				1600606.00
		516	A D F SAT SATNA	6239997.00				6239997.00				6239997.00
Treasury Wise Total :				1735895268.00			53994001.00	1789889269.00			5222925.00	1784666344.00
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	TRESURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	359645.00	7	2016	187099.00	546744.00				546744.00
		513	S.D.O. BUDHANI SEHORE	111862161.00				111862161.00	7	2016	180328.00	111681833.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	51371793.00				51371793.00				51371793.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-3261571.00				-3261571.00	7	2016	165336.00	-3426907.00
		516	S.D.O.NASRULAGANJ SEHORE	-111591705.00				-111591705.00				-111591705.00
		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	7	2016	17655414.00	-16956120.00
		527	DISTT. SUPPLY OFFICER SEHORE	0.00	3	2013	507220.00	507220.00				507220.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00

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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	
Treasury Wise Total :				119637983.50			694319.00	120332302.50			18001078.00	102331224.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISION OFFICER SEONI SEONI	963961528.00	7	2016	672026.00	964633554.00	7	2016	28506330.00	936127224.00
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	1741212.00				1741212.00				1741212.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		510	DFO (T) SOUTH SEONI SEONI	44356.00				44356.00				44356.00
		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	1612270.00				1612270.00				1612270.00
		519	SUPDT. ITI KURAI SEONI	170230.00				170230.00				170230.00
		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	268048.00				268048.00				268048.00
		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	1702221.00	7	2016	6250.00	1708471.00	7	2016	467665.00	1240806.00
		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	1162574.00				1162574.00				1162574.00
Treasury Wise Total :				974194706.00			678276.00	974872982.00			28973995.00	945898987.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	132376272.30				132376272.30				132376272.30
		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	2319797.00	7	2016	151857.00	2471654.00				2471654.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	127796.00				127796.00				127796.00
		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	6882937.00	7	2016	774576.00	7657513.00				7657513.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	COLLECTOR FOOD SHAHDOL	646280.00			646280.00				646280.00	
		519	A D FISHRIES SHA SHAHDOL	2650757.00			2650757.00				2650757.00	
Treasury Wise Total :				167083988.30			168010421.30			0.00	168010421.30	
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 AQUASUTION 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	84186.00			84186.00				84186.00	
		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	-302043.00			-302043.00	7	2016	2770.00	-304813.00	
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00				1698.00	
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	219988.00			219988.00				219988.00	
Treasury Wise Total :				134598738.40			134598738.40			2770.00	134595968.40	
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	218004513.00			218004513.00				218004513.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	411855.00			411855.00				411855.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	235932.00	7	2016	14326.00	250258.00			250258.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	239983.00			239983.00				239983.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	53277.00			53277.00				53277.00	
		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	70353855.00			70353855.00				70353855.00	
Treasury Wise Total :				355119730.00			14326.00	355134056.00		0.00	355134056.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00				609786.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50429867.00				-50429867.00				-50429867.00
		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	1302805.00	7	2016	204550.00	1507355.00				1507355.00
		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 :				-26916483.00			204550.00	-26711933.00			0.00	-26711933.00
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	706385.00	7	2016	61000.00	767385.00				767385.00
		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	3840156047.00				3840156047.00				3840156047.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	95575.00	7	2016	118225.00	213800.00				213800.00
Treasury Wise Total :				3836076777.00			179225.00	3836256002.00			0.00	3836256002.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1175738.00				1175738.00				1175738.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	1458890934.00	7	2016	2000000.00	1478890934.00	7	2016	5695633.00	1473195301.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	9160167.00				9160167.00	7	2016	115000.00	9045167.00
		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				6076220.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	182745.00				182745.00				182745.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	4748496.00	7	2016	864000.00	5612496.00				5612496.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1479737802.00			20864000.00	1500601802.00			5810633.00	1494791169.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7679548.00	7	2016	1200.00	7680748.00				7680748.00
		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
		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	202858312.00				202858312.00	7	2016	1520032.00	201338280.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00				9149082.00				9149082.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	11331197.00	7	2016	430525.00	11761722.00				11761722.00
		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				1720.00
		521	SUPDT. SUB JAIL TARANA UJJ	4200.00				4200.00				4200.00
Treasury Wise Total :				228975327.04			431725.00	229407052.04			1520032.00	227887020.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1325864.00				-1325864.00				-1325864.00
		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	90071115.00				90071115.00				90071115.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2877257.00				-2877257.00	7	2016	267250.00	-3144507.00
		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 :				89589917.00			0.00	89589917.00			267250.00	89322667.00
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				31212331.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00				-461113.00				-461113.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH	-9695044.00				-9695044.00				-9695044.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHAWAN									
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00					-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00					-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	30987.00			30987.00					30987.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162591115.00			162591115.00					162591115.00
		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 BHAWAN	-2948628.00			-2948628.00					-2948628.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31243211.00			31243211.00					31243211.00
		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	15738006.00			15738006.00					15738006.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	17529729.00			17529729.00					17529729.00
		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	-730390601.00			-730390601.00					-730390601.00
		554	STATE AYUSH MISSION SAMITI VAL	-13019073.00			-13019073.00					-13019073.00
Treasury Wise Total :				-1842205655.00			0.00	-1842205655.00			0.00	-1842205655.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	97283136.00			97283136.00					97283136.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	17621059.00			17621059.00					17621059.00
		504	LAND AQUISITION OFFICER LATERI	-6053101.00			-6053101.00					-6053101.00

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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	
			VIDISHA									
		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	1446343.00			1446343.00					1446343.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00			102567079.00					102567079.00
		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	-70863927.00			-70863927.00	7	2016	31070.00		-70894997.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	11557012.00			11557012.00					11557012.00
		516	L.A.O.VIDISHA VIDISHA	48078818.00			48078818.00					48078818.00
		517	SUB JAIL LATERI VID VID	182885.00	7	2016	8680.00					191565.00
		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	-6934638.00			-6934638.00	7	2016	211309.00		-7145947.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00			72000.00					72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	36449946.00			36449946.00	7	2016	927799.00		35522147.00
Treasury Wise Total :				232193264.00			8680.00			232201944.00	1170178.00	231031766.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00					-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16433089.00			-16433089.00					-16433089.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	53198834.00			53198834.00					53198834.00
		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	780033.00			780033.00					780033.00
		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	39780478.00			39780478.00	7	2016	275000.00		39505478.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00			235800000.00					235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00			1800.00					1800.00

BROADSHEET OF PERSONAL DEPOSIT 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	
		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	6622026.00			6622026.00				6622026.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	304019705.00			304019705.00				304019705.00	
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00			61468902.00				61468902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	330163.00			330163.00				330163.00	
		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	
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	83790.00			83790.00				83790.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	318409350.00			318409350.00	7	2016	38995195.00	279414155.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	418155974.00			418155974.00				418155974.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	5175950.00			5175950.00				5175950.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	12690850.00			12690850.00				12690850.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	3475938.00	7	2016	100000000.00	103475938.00			103475938.00	
		562	DY. DIRECTOR VETY.SERVICES DISEASE INVEST LAB BPL VIN.	3440000.00			3440000.00				3440000.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	0.00	7	2016	450000000.00	450000000.00			450000000.00	
Treasury Wise Total :				-565026729.00			550000000.00	-15026729.00		39270195.00	-54296924.00	
Broad Sheet Figure:				40153487008.17			2036794198.00	42190281206.17		1676176172.00	40514105034.17	
Ledger Figure:				50194919114.21			1986706385.00	52181625499.21		1731302256.00	50450323243.21	
Difference Figure:				10041432106.04			-50087813.00	9991344293.04		55126084.00	9936218209.04	