

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:35 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	199349.00	1	2016	16975.00	216324.00				216324.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	15173031.00	1	2016	540000.00	15713031.00	1	2016	1889652.00	13823379.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	126893.00				126893.00				126893.00
Treasury Wise Total :				17743495.00			556975.00	18300470.00			1889652.00	16410818.00
ALI	ALIRAJPUR	503	P O I C D S KATTIWARA ALIRAJPUR	-47300.00				-47300.00				-47300.00
		504	SUPTD. JAIL ALIRAJPUR	285239.00				285239.00				285239.00
		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 :				3599525.00			0.00	3599525.00			0.00	3599525.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	518627403.00				518627403.00				518627403.00
		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 :				505774827.00			0.00	505774827.00			0.00	505774827.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	463932464.00				463932464.00				463932464.00
		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	0.00	1	2016	3310550.00	3310550.00				3310550.00
Treasury Wise Total :				465427120.00			3310550.00	468737670.00			0.00	468737670.00
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	872296.00				872296.00				872296.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00				10436728.00				10436728.00
		509	COLLECTOR BADWANI BADWANI	39947187.00				39947187.00				39947187.00
		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	-31018139.00	1	2016	156450.00	-30861689.00	1	2016	2891845.00	-33753534.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	0.00	1	2016	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	91885398.00				91885398.00	1	2016	50609645.00	41275753.00
Treasury Wise Total :				242978319.00			5292830.00	248271149.00			53501490.00	194769659.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	9222300.00				9222300.00				9222300.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	442327250.00	1	2016	120872573.00	563199823.00				563199823.00
		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 :				466954921.00			120872573.00	587827494.00			0.00	587827494.00

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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 AQUISITION OFFICER BETUL	227058647.00			227058647.00				227058647.00	
		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	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	162000.00			162000.00				162000.00	
		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	6106890.00			6106890.00				6106890.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	3050000.00			3050000.00				3050000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	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			288250.00				288250.00	
Treasury Wise Total :				246397941.00			0.00	246397941.00			0.00	246397941.00
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	365805.00	1	2016	34200.00	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 OFFICER R R SCHEM BHIND	15111.00				15111.00			15111.00	
		518	SUPTD.I T I ATER. SUPTD. I T I ATER DISST. BHIND	119000.00				119000.00			119000.00	
		519	COLLECTOR & CHEIF CENSUS	-5772989.00				-5772989.00			-5772989.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.									
		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				-766619.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				3216307.00		34200.00	3250507.00		0.00		3250507.00	
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	-153033.00	11	2015	13200.00	-139833.00			-139833.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00			82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	458397427.00	10	2015	47207828.00	505605255.00	10	2015	5571755.00	484773541.00
									1	2016	697772.00	
									11	2015	14562187.00	
		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 :				486401647.00		47221028.00	533622675.00		20831714.00		512790961.00	
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 AQUISION BURHANPUR BURHANPUR	360546545.00				360546545.00	1	2016	56106110.00	304440435.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00				-2212038.00				-2212038.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-34260088.00				-34260088.00				-34260088.00

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		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 :				316219979.00			0.00	316219979.00			56106110.00	260113869.00
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	1417852017.00	1	2016	105240904.00	1523092921.00	1	2016	118317710.00	1404775211.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-113165.00	12	2015	11750.00	-101415.00				-101415.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1085854.00	1	2016	15300.00	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	57247940.00				57247940.00				57247940.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-71875880.00				-71875880.00	1	2016	1715311.00	-73591191.00
		520	L A O LODI CHA CHA	29181417.00				29181417.00	1	2016	1259192.00	27922225.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-14215037.00				-14215037.00	1	2016	659770.00	-14874807.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	-313065203.00				-313065203.00	1	2016	37048162.00	-350113365.00
		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
Treasury Wise Total :				1077153579.00			105267954.00	1182421533.00			159000145.00	1023421388.00
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.	113553.00				113553.00				113553.00

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			CHHINDWARA									
507			LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	533235513.00			533235513.00				533235513.00	
508			LAND AQUISITION OFFICER PARASIA CHHINDWARA	-5526798.00			-5526798.00	1	2016	64787.00	-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	-148178658.00	1	2016	205000000.00	56821342.00	1	2016	6335630.00	50485712.00
512			LAO TAHSIL AMARWADA CHHINDWARA	117852310.00			117852310.00				117852310.00	
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	6741573.00			6741573.00	1	2016	290097.00	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.	2417179.00			2417179.00				2417179.00	
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	-411361.00			-411361.00				-411361.00	
530			ITI PANDHURNA CHHINDWARA	197003.00			197003.00				197003.00	
531			DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00	1	2015	50000.00	0.00	
533			LAO CHOURAI CHHINDWARA	649066459.00	1	2016	214095000.00	863161459.00	1	2016	269336499.00	593824960.00
534			DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00			-35896.00				-35896.00	
535			ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00			53181.00				53181.00	
536			ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00			128424.00				128424.00	
538			PRI. I.T.I CHHINDWADA CHI	1814350.00	1	2016	46500.00	1860850.00			1860850.00	
6			SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				1152802050.00			419141500.00	1571943550.00			276077013.00	1295866537.00
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	494858181.00	1	2016	600000.00	495458181.00	1	2016	2931630.00	492526551.00
		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	COLLECOR & 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 :				500392097.25			600000.00	500992097.25			2931630.00	498060467.25
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	44829288.00				44829288.00	1	2016	210751.00	44618537.00
		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	89281562.00				89281562.00	1	2016	248597.00	89032965.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1254434.00				1254434.00	1	2016	50000.00	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	916767.00				916767.00				916767.00
		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 :				266933064.00			0.00	266933064.00			509348.00	266423716.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42334.00	1	2016	10.00	42344.00				42344.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	105110941.00	1	2016	1557274.00	106668215.00	12	2015	12714280.00	93953935.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	152563.00	12	2015	4375.00	156938.00				156938.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	139095.00	1	2016	33250.00	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	847856.00	1	2016	32520.00	963266.00	12	2015	75000.00	888266.00
					12	2015	82890.00					
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	0.00	12	2015	6105430.00	6105430.00	12	2015	470500.00	5634930.00
Treasury Wise Total :				105006147.00			7815749.00	112821896.00			13259780.00	99562116.00
DHA	DHAR	502	LAO DHAR DHAR	747299161.00	1	2016	980000000.00	1727299161.00	1	2016	21983093.00	1705316068.00
		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	58063554.00				58063554.00	1	2016	458509.00	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	950089.00	1	2016	32775.00	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	120670.00	1	2016	12600.00	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	167192.00				167192.00				167192.00
		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	687172.00				687172.00	1	2016	17478.00	669694.00
Treasury Wise Total :				886176755.00			980045375.00	1866222130.00			22459080.00	1843763050.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	232435.00	12	2015	40375.00	272810.00				272810.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1182794.00				1182794.00				1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00				-70200.00				-70200.00
		510	LAO DINDORI DINDORI	286680546.00	1	2016	41779745.00	328460291.00	12	2015	1318139.00	326918750.00
									1	2016	223402.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				292099115.00			41820120.00	333919235.00			1541541.00	332377694.00
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	50294739.00				50294739.00	1	2016	1524665.00	48770074.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	400222.00				400222.00				400222.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1383662.00				1383662.00				1383662.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	0.00	1	2016	4372350.00	4372350.00				4372350.00
		519	COLLECTOR FOOD OFFICER GUNA	203139.00				203139.00				203139.00
		520	D D V S GUNA	1365680.00				1365680.00				1365680.00
Treasury Wise Total :				54301104.00			4372350.00	58673454.00			1524665.00	57148789.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1442241.00	1	2016	2576.00	1444817.00				1444817.00
		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	298187978.00				298187978.00	1	2016	5116843.00	293071135.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	14817613.00	1	2016	290800.00	15108413.00				15108413.00
		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				2273840.00				2273840.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7086280.00				7086280.00	1	2016	6359777.00	726503.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00				50000.00				50000.00
Treasury Wise Total :				324861420.00			293376.00	325154796.00			11476620.00	313678176.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	136788854.00				136788854.00	12	2015	14150155.00	122638699.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT 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 :				143209726.00			0.00	143209726.00			14150155.00	129059571.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1434468.00	1	2016	97425.00	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	15199227.00				15199227.00				15199227.00
		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	4149174.00				4149174.00	1	2016	749952.00	3399222.00
		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	24080.00	1	2016	10275.00	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	265058541.00				265058541.00	1	2016	9721577.00	255336964.00
		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
		526	LAO HOSHANGABAD HOS	30247983.00				30247983.00				30247983.00
Treasury Wise Total :				479549863.00			107700.00	479657563.00			10471529.00	469186034.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4031282.00	1	2016	42711.00	4073993.00				4073993.00
		503	ITI INDORE INDORE	2274131.00				2274131.00				2274131.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-686431.00	1	2016	29136.00	-657295.00				-657295.00
		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	20492601.00	1	2016	1325625.00	21818226.00	1	2016	2623316.00	19194910.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	520244.00				520244.00				520244.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00				1266526.00				1266526.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	20135280.00				20135280.00				20135280.00
		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				-352684.00				-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	6641783.00	1	2016	57080.00	6698863.00	1	2016	92500.00	6606363.00
		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 :				1720950090.80			1454552.00	1722404642.80			2715816.00	1719688826.80
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	5188897.00	1	2016	7050.00	5195947.00				5195947.00
		504	SUPDT. SUB JAIL SANWER INDORE	14046188.00				14046188.00				14046188.00
		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				659220776.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00

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					Mth	Year	Amount		Mth	Year	Amount	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	114619561.00			114619561.00				114619561.00	
Treasury Wise Total :				1330291863.00			1330298913.00			0.00	1330298913.00	
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			10694090.00			0.00	10694090.00	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1013409.00			-1013409.00				-1013409.00	
		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	23386686.00			23386686.00				23386686.00	
		507	SDO. JABALPUR JABALPUR	-24598145.00			-24598145.00				-24598145.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	33526268.00			33526268.00				33526268.00	
		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 CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION 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 JABALPUR	42650.00			42650.00				42650.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	640355.00			640355.00				640355.00	
Treasury Wise Total :				94008221.00			94008221.00			0.00	94008221.00	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	73655525.00			73655525.00				73655525.00	
		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	15707597.00			15707597.00				15707597.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			THANDLA JHABUA									
		523	SUPDT. DIST. JAIL JHABUA JHABUA	162196.00	1	2016	16500.00	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				1802904.00				1802904.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	99307431.00				99307431.00				99307431.00
		536	D D V S JHABUA D D V S JHABUA	2798624.00				2798624.00				2798624.00
		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 :				225803738.00			16500.00	225820238.00			0.00	225820238.00
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	176663.00	12	2015	253675.00	523588.00				523588.00
					1	2016	93250.00					
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42857097.00	1	2016	75125.00	42932222.00				42932222.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113491354.00				113491354.00				113491354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	37707263.00	1	2016	1415000.00	39122263.00	12	2015	2837430.00	34304251.00
									1	2016	1980582.00	
		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	203916031.00				203916031.00	1	2016	2638125.00	201277906.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-20722410.00				-20722410.00	12	2015	1242514.00	-22088669.00
									1	2016	123745.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	13386553.00				13386553.00				13386553.00
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112034654.00			112034654.00				112034654.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-53471325.00			-53471325.00	1	2016	35000.00	-53807475.00	
								12	2015	301150.00		
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-92028248.00	12	2015	12184367.00	-79843881.00			-79843881.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	9692469.00			9692469.00	12	2015	128860.00	9271657.00	
								1	2016	291952.00		
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	183635581.00			183635581.00	1	2016	1412596.00	182222985.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
Treasury Wise Total :				596151189.00			14021417.00	610172606.00		10991954.00	599180652.00	
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	334925.00			334925.00	1	2016	74810.00	260115.00	
Treasury Wise Total :				50658677.00			0.00	50658677.00		74810.00	50583867.00	
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	108961997.00			108961997.00	11	2015	288110.00	108532078.00	
								1	2016	141809.00		
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	49143220.00	11	2015	37734026.00	87798941.00	1	2016	6179119.00	46125236.00
					1	2016	921695.00		11	2015	35494586.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1521895.00			1521895.00				1521895.00	

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		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	440515.00	11	2015	16480.00	462095.00				462095.00
					1	2016	5100.00					
Treasury Wise Total :				181156725.00			38677301.00	219834026.00			42103624.00	177730402.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	747118656.00	12	2015	101424713.00	873543369.00	12	2015	209982.00	872918782.00
					1	2016	25000000.00		1	2016	414605.00	
		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	596364.00	1	2016	55325.00	685364.00				685364.00
					12	2015	33675.00					
		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 :				755837581.00			126513713.00	882351294.00			624587.00	881726707.00
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	12778614.00	1	2016	22468.00	12801082.00	1	2016	103193.00	12697889.00
		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 :				15900028.00			22468.00	15922496.00			103193.00	15819303.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00				720834.00				720834.00
		507	COLLECTOR MANDSAUR MANDSAUR	12641778.00				12641778.00				12641778.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	39487229.00				39487229.00				39487229.00
		513	LAND ACQUISITION OFFICER	162260025.00				162260025.00	1	2016	2763979.00	159496046.00

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			GAROTH MANDSAUR										
		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	561397.00			561397.00	1	2016	150000.00		411397.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-21831285.00			-21831285.00	1	2016	6858033.00		-28689318.00	
		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	185000.00			185000.00	1	2016	85000.00		100000.00	
Treasury Wise Total :				193114293.00			0.00			193114293.00		9857012.00	183257281.00
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	427993.00	1	2016	25175.00	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	44379.00	1	2016	19275.00	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	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 :				56542444.00			44450.00	56586894.00			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	174728794.00			174728794.00	1	2016	12565868.00		162162926.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00					150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00					541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	1172048.00			1172048.00	1	2016	350000.00		822048.00	
		520	COLL. SMALL SAVING N'PUR	-1102145.00			-1102145.00					-1102145.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00			-1902205.00					-1902205.00
		523	COLLECTOR TRIBAL WELFARE NARSINGHPUR COLLECTOR TRIBAL WELFARE NARSINGHPUR	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					119854.00
		526	SUPDT. ITI TENDUKHEDA SUPDT. I TI TENDUKHEDA DISST. NAR.	44850.00			44850.00					44850.00
		527	SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	73950.00			73950.00					73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1607113.00			-1607113.00					-1607113.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGHPUR 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 :				200344550.32			0.00	200344550.32			12915868.00	187428682.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00					469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	300031.00	1	2016	760.00	300791.00				300791.00
		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	930284.00	1	2016	43225.00	973509.00				973509.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	253632.00	1	2016	3900.00	257532.00				257532.00
		512	LAO JAWAD NEEMUCH NEEMUCH	31656359.00			31656359.00					31656359.00
		513	LAO MANASA NEEMUCH NEEMUCH	137390057.00			137390057.00					137390057.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	149372291.00			149372291.00	1	2016	1391079.00		147981212.00
		522	COLLECTOR FOOD BR. NEEMUCH	1344510.00			1344510.00					1344510.00
Treasury Wise Total :				322300171.00			47885.00	322348056.00			1391079.00	320956977.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	202506.77	1	2016	3046960.00	3249466.77	1	2016	322127.00	2927339.77
		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

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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	
		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	830453742.00			830453742.00	1	2016	93036828.00	737416914.00	
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	4290000.00			4290000.00				4290000.00	
Treasury Wise Total :				844606146.77			3046960.00			847653106.77	93358955.00	754294151.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	2231332015.00			2231332015.00	1	2016	202786543.00	2028545472.00	
		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	400895.00	1	2016	75725.00	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	901147167.00	1	2016	500000000.00	1401147167.00			1401147167.00	
Treasury Wise Total :				3130383983.00			500075725.00	3630459708.00			202786543.00	3427673165.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	99450511.00			99450511.00				99450511.00	
		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	1246091.34			1246091.34				1246091.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-155379.44			-155379.44				-155379.44	
		508	PRINCIPAL ITI RATLAM RATLAM	663337.00			663337.00				663337.00	
		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	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1071752.00			1071752.00	1	2016	125000.00	946752.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00				-21423540.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	9643727.00			9643727.00				9643727.00	
		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	COLLECTOR AND SUPTT. SUB JAIL SALANA RAT. COLLECTOR AND SUPTT. SUB JAIL SALANA RAT.	92773.00			92773.00				92773.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	5288160.00			5288160.00	1	2016	422110.00	4866050.00	
		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	
Treasury Wise Total :				104494446.63			0.00			547110.00	103947336.63	
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	14159819.00	1	2016	249910.00	14409729.00	1	2016	100000.00	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	2995203.00	1	2016	107100.00	3102303.00			3102303.00	
		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 :				22158196.00			357010.00	22515206.00			100000.00	22415206.00
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 SANCHI RAISEN	445650.00			445650.00				445650.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		520	D.M.RAISEN S.D.M.RAISEN	14986254.00				14986254.00				14986254.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	346455660.00				346455660.00	1	2016	119010.00	346336650.00
		522	S.D.M. BARELI RAISEN	10285975.00				10285975.00				10285975.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	55889689.00				55889689.00				55889689.00
		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.	356520.00				356520.00	1	2016	573683.00	-217163.00
		529	I.T.I. MANDIDEEP RAISEN	220250.00	1	2016	26000.00	246250.00				246250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	324043.00	1	2016	15250.00	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 :				406651453.00			41250.00	406692703.00			692693.00	406000010.00
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	1118686.00	1	2016	119083.00	1237769.00				1237769.00
		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	18365035.00				18365035.00	1	2016	325000.00	18040035.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	565782073.00				565782073.00				565782073.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1169282.00				1169282.00				1169282.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	304301.00			304301.00				304301.00	
Treasury Wise Total :				572733765.16			119083.00	572852848.16		325000.00	572527848.16	
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	2610364.00			2610364.00	1	2016	125000.00	2485364.00	
		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	332241.00	1	2016	6875.00	339116.00			339116.00	
		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.	45250.00			45250.00				45250.00	
		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			204250.00				204250.00	
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	125000.00			125000.00				125000.00	
Treasury Wise Total :				88945564.00			6875.00	88952439.00		125000.00	88827439.00	
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7410277.00	1	2016	11050.00	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 ACQUISITION OFFICER) SATNA	447692429.00	1	2016	1306389430.00	1754081859.00				1754081859.00
		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	1852751.00				1852751.00				1852751.00
Treasury Wise Total :				453337028.00			1306400480.00	1759737508.00		0.00		1759737508.00
SEH	SEHORE	503	COLL. LAND ACQUISITION 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 ACQUISITION OFFICER NASRULLAGANG SEHORE	56129969.00				56129969.00	1	2016	4758176.00	51371793.00
		515	LAND ACQUISITION 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 SEHORE	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 :				125411504.50			0.00	125411504.50		4758176.00		120653328.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	387043691.00				387043691.00	1	2016	13849413.00	373194278.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	2109893.00	1	2016	320400.00	2430293.00	1	2016	5830.00	2424463.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		510	DFO (T) SOUTH SEONI SEONI	6099373.00				6099373.00				6099373.00
		511	DFO (T) NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND ACQUI. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1712270.00			1712270.00				1712270.00	
		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	241748.00	1	2016	11125.00	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	0.00	1	2016	4900550.00	4900550.00			4900550.00	
		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	2473122.00			2473122.00	1	2016	1498547.00	974575.00	
Treasury Wise Total :				403369594.00			5232075.00	408601669.00		15353790.00	393247879.00	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	61712910.30	1	2016	14939816.00	76652726.30			76652726.30	
		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	129846.00			129846.00				129846.00	
		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	6361844.00	1	2016	46895.00	6408739.00			6408739.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00				128000.00	
		518	COLLECTOR FOOD SHAHDOL	640280.00			640280.00				640280.00	
		519	A D FISHRIES SHA SHAHDOL	697757.00			697757.00				697757.00	
Treasury Wise Total :				93805033.30			14986711.00	108791744.30		0.00	108791744.30	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00				1026302.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	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	964931.00			964931.00				964931.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	0.00			0.00	1	2016	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 :				134839731.40			0.00			285526.00	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	237420993.00	1	2016	3265010.00				240686003.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	312130.00	1	2016	99725.00				411855.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	219982.00	1	2016	15950.00				235932.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	205983.00			205983.00				205983.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00			61227.00				61227.00	
		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	70524250.00			70524250.00				70524250.00	
Treasury Wise Total :				374564880.00			3380685.00			0.00	377945565.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00				609786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50425268.00			-50425268.00	1	2016	79879.00	-50505147.00	
		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			1302805.00				1302805.00	
		517	PRINCIPAL ITI SIDHI	190750.00			190750.00				190750.00	
		518	DY. DIR. FORMER WELFARE &	3871754.00			3871754.00				3871754.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			AGRICULTURE DEVELOPMENT SIDHI									
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
		521	DISTT ELECTION OFFICER SID SIDHI	307130.00			307130.00	1	2016		18384.00	288746.00
Treasury Wise Total :				-26893500.00			0.00				98263.00	-26991763.00
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					685385.00
		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				0.00	3870538799.00
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	844058134.00			844058134.00					844058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	9425965.00			9425965.00					9425965.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00			81250.00					81250.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	0.00	1	2016	6076220.00	6076220.00				6076220.00
		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	1840549.00	1	2016	297500.00	2138049.00				2138049.00
Treasury Wise Total :				856085783.00			6373720.00	862459503.00			0.00	862459503.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	244298.00	12	2015	6450.00	7678348.00				7678348.00
					1	2016	7427600.00					
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04	1	2016	28446.00	1243802.04	1	2016	144647.00	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	241059112.00				241059112.00	12	2015	23606590.00	209340809.00
									1	2016	8111713.00	
		507	LAND ACQUISITION KHACHROD	9149082.00				9149082.00				9149082.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN									
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	7638972.00	12	2015	504890.00	8143862.00	1	2016	25000.00	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	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	30578.00	1	2016	25748.00	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	0.00	12	2015	4200.00	4200.00				4200.00
Treasury Wise Total :				256134905.04			7997334.00	264132239.04			31887950.00	232244289.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-904111.00				-904111.00	1	2016	421753.00	-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	87060150.00				87060150.00	1	2016	2050151.00	85009999.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00				-1748307.00				-1748307.00
		508	PRINCIPAL I.T.I. UMARIA	68778.00				68778.00				68778.00
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00				51411.00				51411.00
		511	COLLECTOR UMARIA	1089404.00	1	2016	2467550.00	3556954.00				3556954.00
Treasury Wise Total :				85662105.00			2467550.00	88129655.00			2471904.00	85657751.00
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 BHAWAN	-9695044.00				-9695044.00				-9695044.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	30987.00				30987.00				30987.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162508480.00				162508480.00	1	2016	793943.00	161714537.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-2786891.00				-2786891.00	1	2016	80198.00	-2867089.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	29441848.00	1	2016	1800000.00	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	13548865.00	1	2016	324962.00	13873827.00				13873827.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	14854731.00	1	2016	4297013.00	19151744.00	1	2016	6022417.00	13129327.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
Treasury Wise Total :				-1105382381.00			6421975.00	-1098960406.00			6896558.00	-1105856964.00
	VID VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	99136316.00				99136316.00				99136316.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	17327763.00				17327763.00				17327763.00
		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	1271152.00				1271152.00				1271152.00
		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	-69905413.00				-69905413.00				-69905413.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	15603726.00				15603726.00	1	2016	3500155.00	12103571.00
		516	L.A.O.VIDISHA VIDISHA	45429118.00	1	2016	1000000.00	55429118.00	1	2016	7350300.00	48078818.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	SUB JAIL LATERI VID VID	158335.00	1	2016	3350.00	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	-4109868.00				-4109868.00	1	2016	1118920.00	-5228788.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	20437393.00				20437393.00				20437393.00
Treasury Wise Total :				222721152.00			10003350.00	232724502.00			11969375.00	220755127.00
VIN VINDHYACHAL		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16421299.00				-16421299.00	1	2016	75628.00	-16496927.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	52281118.00	1	2016	13550.00	52294668.00	1	2016	512883.00	51781785.00
		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				554166.00				554166.00
		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	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				51720026.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	304032905.00				304032905.00	1	2016	13200.00	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	359659.00				359659.00				359659.00

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	
		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	20645453.00				20645453.00	1	2016	20603558.00	41895.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	6864447476.00				6864447476.00	1	2016	2680377085.00	4184070391.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	423092405.00	1	2016	100500.00	423192905.00	1	2016	26097293.00	397095612.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	5175950.00				5175950.00				5175950.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	16019000.00				16019000.00				16019000.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	29051736.00				29051736.00	1	2016	18781047.00	10270689.00
		562	DY. DIRECTOR VETY.SERVICES DISEASE INVEST LAB BPL VIN.	3440000.00				3440000.00				3440000.00
Treasury Wise Total :				6073538582.00			114050.00	6073652632.00			2746460694.00	3327191938.00
Broad Sheet Figure:				30778659433.17			3784582449.00	34563241882.17			3844625952.00	30718615930.17
Ledger Figure:				31129864818.21			3595642982.00	34725507800.21			3743006038.00	30982501762.21
Difference Figure:				351205385.04			-188939467.00	162265918.04			-101619914.00	263885832.04