

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:20 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	3123904.00				3123904.00				3123904.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	153824.00				153824.00				153824.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	55162268.00				55162268.00	1	2015	4458755.00	50703513.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	47018.00				47018.00				47018.00
<b>Treasury Wise Total :</b>				<b>58487014.00</b>			<b>0.00</b>	<b>58487014.00</b>			<b>4458755.00</b>	<b>54028259.00</b>
ALI	ALIRAJPUR	501	P O I C D S SONDWA ALIRAJPUR	5699.00				5699.00				5699.00
		502	L A & R SARDAR SAROWAR PARIYOJNA ALIRAJPUR	6482360.00				6482360.00				6482360.00
		503	P O I C D S KATTIWARA ALIRAJPUR	47300.00				47300.00				47300.00
		504	SUPTD. JAIL ALIRAJPUR	246289.00				246289.00				246289.00
		505	A.C.T.D ALIRAJPUR	-28515097.00	1	2015	28515097.00	0.00				0.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	67106.00				67106.00				67106.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00				1191364.00				1191364.00
		509	DY DIR AGRICULTER ALIRAJPUR	4771000.00				4771000.00	11	2014	3320965.00	1450035.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	24250.00				24250.00				24250.00
<b>Treasury Wise Total :</b>				<b>-12391749.00</b>			<b>28515097.00</b>	<b>16123348.00</b>			<b>3320965.00</b>	<b>12802383.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	45132394.00	1	2015	450820942.00	495953336.00				495953336.00
		502	DIV. FOREST OFFICER ANUPPUR	-4524869.00				-4524869.00				-4524869.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	134750.00				134750.00				134750.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	3320965.00				3320965.00				3320965.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	-47863.00	1	2015	49990.00	2127.00				2127.00
		511	SUPT. ITI KOTMA ANUPPUR	60750.00				60750.00				60750.00
		512	SUPTT. ITI JAITHARI ANU	151579.00				151579.00				151579.00
<b>Treasury Wise Total :</b>				<b>34738483.00</b>			<b>450870932.00</b>	<b>485609415.00</b>			<b>0.00</b>	<b>485609415.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	486201988.00	1	2015	300030.00	486502018.00				486502018.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		506	DY. DIR. FARMER WEL. ASHOKNAGAR	-1000.00	1	2015	1000.00	0.00				0.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
<b>Treasury Wise Total :</b>				<b>487699116.00</b>			<b>301030.00</b>	<b>488000146.00</b>			<b>0.00</b>	<b>488000146.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-20960.00			-20960.00				-20960.00	
		501	APA BADWANI BADWANI	536246.00			536246.00				536246.00	
		502	LA&RO BADWANI BADWANI	144156702.00			144156702.00				144156702.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	655346.00			655346.00				655346.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	15155837.00			15155837.00				15155837.00	
		509	COLLECTOR BADWANI BADWANI	19847623.00			19847623.00				19847623.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00				-53485835.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00				-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	108397.00			108397.00				108397.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	127466708.00			127466708.00	1	2015	7568500.00	119898208.00	
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00			29449515.00				29449515.00	
		526	DY. COLLECTOR FOOD BADWANI	628127.00			628127.00				628127.00	
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-754489.00			-754489.00				-754489.00	
		528	ASSIST S C O BARWANI BARWANI	-4719109.00			-4719109.00				-4719109.00	
		529	L A R O INDRA SAGAR PRI BAD BADWANI	253516248.00			253516248.00	1	2015	26356076.00	227160172.00	
<b>Treasury Wise Total :</b>				<b>542709277.00</b>			<b>542709277.00</b>			<b>33924576.00</b>	<b>508784701.00</b>	
BAL	BALAGHAT	505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	302984177.00			302984177.00				302984177.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	269438.00			269438.00				269438.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	164091.00			164091.00				164091.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00				577775.00				577775.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	-69000.00	1	2015	69000.00	0.00				0.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	89319.00	1	2015	1825.00	91144.00				91144.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
<b>Treasury Wise Total :</b>				<b>318054823.00</b>			<b>70825.00</b>	<b>318125648.00</b>			<b>0.00</b>	<b>318125648.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	302043797.00				302043797.00	1	2015	34142489.00	267901308.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00				-2574240.00				-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00				4939749.00				4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	924638.00				924638.00				924638.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	130250.00				130250.00				130250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	30750.00				30750.00				30750.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		518	DY. DIR. FARMAR WEL. & AGR. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	3050000.00				3050000.00				3050000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	150569.00				150569.00				150569.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	207250.00				207250.00				207250.00
<b>Treasury Wise Total :</b>				<b>314725391.00</b>			<b>0.00</b>	<b>314725391.00</b>			<b>34142489.00</b>	<b>280582902.00</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	543575.00				543575.00				543575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00				-1111790.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00				11243876.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		510	SUPDT SUB JAIL BHIND BHIND	235391.00				235391.00				235391.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	77089.00	1	2015	15000.00	92089.00				92089.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00				55466.00
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00				15111.00				15111.00
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	72750.00	1	2015	26500.00	99250.00				99250.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00				-5772989.00				-5772989.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00				-39467.00				-39467.00
		521	DY. DIR. OF AGRI. BHIND	165760.00				165760.00				165760.00
		522	FOOD OFFICER BHIND	16070.00				16070.00				16070.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00				16250.00				16250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-766619.00				-766619.00				-766619.00
				-43761.00				-43761.00				-43761.00
<b>Treasury Wise Total :</b>				<b>-3280762.00</b>			<b>41500.00</b>	<b>-3239262.00</b>			<b>0.00</b>	<b>-3239262.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00				543696.00				543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00				-760727.00				-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00				-318920.00				-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00				658.00				658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00				314.00				314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00				26518.00				26518.00
		503	AGRICULTURE ENGINEER BHOPAL	-178113.00				-178113.00				-178113.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	313716942.00				313716942.00				313716942.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00				-44698.00				-44698.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	36944597.00				36944597.00				36944597.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00				-735505.00				-735505.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	9184920.00				9184920.00				9184920.00
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00				28669.00				28669.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00				417304.00				417304.00

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		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	155866.00			155866.00				155866.00	
<b>Treasury Wise Total :</b>				<b>373580006.00</b>			<b>0.00</b>	<b>373580006.00</b>			<b>0.00</b>	<b>373580006.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	53701115.00	1	2015	1500000.00	55201115.00			55201115.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00				-2212038.00			-2212038.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-23730531.00	1	2015	2750000.00	-20980531.00			-20980531.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00				-4119720.00			-4119720.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00				-3838336.00			-3838336.00	
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	6508763.00				6508763.00			6508763.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00			-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00			4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00			-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00			41718.00	
<b>Treasury Wise Total :</b>				<b>26412869.00</b>			<b>4250000.00</b>	<b>30662869.00</b>			<b>0.00</b>	<b>30662869.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00				57294.00			57294.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	92399.00				92399.00			92399.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00				-6252827.00			-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	815451335.00	1	2015	97114241.00	912565576.00	1	2015	19290672.00	893274904.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-136915.00				-136915.00			-136915.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	974529.00				974529.00			974529.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00			185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00			58242.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00			159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	175732.00				175732.00			175732.00	
		517	LAND AQUISTION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25327987.00				-25327987.00			-25327987.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	141851405.00				141851405.00	1	2015	5716561.00	136134844.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	77266383.00				77266383.00			77266383.00	
		520	L A O LODI CHA CHA	72324873.00				72324873.00			72324873.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR	-14215037.00				-14215037.00			-14215037.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CENSUS 2011 CHA.									
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	6546100.00			6546100.00					6546100.00
		523	SUPTD. ITI CHATARPUR	60000.00			60000.00					60000.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	221835.00			221835.00					221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00					1793575.00
<b>Treasury Wise Total :</b>				<b>1071285863.00</b>			<b>97114241.00</b>	<b>1168400104.00</b>			<b>25007233.00</b>	<b>1143392871.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	502	COLL. CHI CHI	98000.00			98000.00					98000.00
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00					72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00			113553.00					113553.00
		507	LAND AQUISION OFFICER SAUNAR CHHINDWARA	1073837983.00	1	2015	182378124.00	1256216107.00	1	2015	37751154.00	1218464953.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	3441524.00			3441524.00					3441524.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5750.00			5750.00					5750.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00			-8182803.00					-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-93638085.00			-93638085.00					-93638085.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	132906385.00			132906385.00	1	2015	297418.00		132608967.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00			757515.00					757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00			-84078410.00					-84078410.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	799853.00	1	2015	94975.00	894828.00				894828.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00			3915326.00					3915326.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-737661.00			-737661.00					-737661.00
		518	DIS TREASURY OFFICER CHINDWARA	11379.00			11379.00					11379.00
		519	DIS PLANNING OFFICER CHINDWARA	-89940.00			-89940.00					-89940.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8974044.00			8974044.00					8974044.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00					-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00					5688160.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	2810938.00			2810938.00					2810938.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	37209.00			37209.00					37209.00

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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	
		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	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	7680029.00			7680029.00				7680029.00	
		530	ITI PANDHURNA CHHINDWARA	147500.00			147500.00				147500.00	
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00				50000.00	
		532	A.S.C.O AMARWARA	1026998.00			1026998.00				1026998.00	
		533	LAO CHOURAI CHHINDWARA	87323022.00	1	2015	6500000.00	93823022.00			93823022.00	
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00			-35896.00				-35896.00	
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00			53181.00				53181.00	
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00			128424.00				128424.00	
		538	PRI. I.T.I CHHINDWADA CHI	1494800.00			1494800.00				1494800.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
<b>Treasury Wise Total :</b>				<b>1217891982.00</b>			<b>188973099.00</b>	<b>1406865081.00</b>		<b>38048572.00</b>	<b>1368816509.00</b>	
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00	1	2015	4207087.00	0.00			0.00	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	16356841.00	1	2015	121529044.00	137885885.00	1	2015	69431496.00	68454389.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00				329719.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	572513.00			572513.00				572513.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	83994.00			83994.00				83994.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00			3859047.00				3859047.00	
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	1425136.00			1425136.00				1425136.00	
		511	COLLECTOR FOOD DAMOH	3080.00			3080.00				3080.00	
<b>Treasury Wise Total :</b>				<b>18935781.25</b>			<b>125736131.00</b>	<b>144671912.25</b>		<b>69431496.00</b>	<b>75240416.25</b>	
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	47076594.00			47076594.00	1	2015	417726.00	46658868.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00			112427792.00				112427792.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	86503932.00			86503932.00				86503932.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1001284.00			1001284.00				1001284.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-219531.00				-219531.00				-219531.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	46750.00				46750.00				46750.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	1259127.00				1259127.00				1259127.00
		523	SUPDT. ITI BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
<b>Treasury Wise Total :</b>				<b>266642141.00</b>			<b>0.00</b>	<b>266642141.00</b>			<b>417726.00</b>	<b>266224415.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	42234.00	1	2015	10.00	42244.00				42244.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	89240192.00	1	2015	4195600.00	93435792.00				93435792.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	92878.00	1	2015	26885.00	119763.00				119763.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	93520.00				93520.00				93520.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	679354.00				679354.00				679354.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
<b>Treasury Wise Total :</b>				<b>88951212.00</b>			<b>4222495.00</b>	<b>93173707.00</b>			<b>0.00</b>	<b>93173707.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	415525329.00	1	2015	13700380.00	429225709.00	1	2015	13507078.00	415718631.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00				59597025.00				59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00				22190917.00				22190917.00
		505	LAO (REHABILITATION)MANAWAR DHAR	63979305.00				63979305.00	1	2015	87513.00	63891792.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	544414.00	1	2015	75000.00	619414.00				619414.00
		514	COLLECTOR DHAR DHAR	326695.00				326695.00				326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	76395.00				76395.00				76395.00



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					Mth	Year	Amount		Mth	Year	Amount	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00				-5087459.00				-5087459.00
		533	DY.DIR.FARMER.WEL.& AGRY.DEV. DHAR	3322800.00				3322800.00				3322800.00
		534	COLLECTOR FOOD DHAR	1978.00				1978.00				1978.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00				1500000.00				1500000.00
		536	JAIL SUPDET DHARAMPURI DHAR	81492.00	1	2015	12050.00	93542.00				93542.00
		537	UP JALAR MANAWAR DISS DHAR DHA	59125.00				59125.00				59125.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	22500.00				22500.00				22500.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	552855.00				552855.00				552855.00
<b>Treasury Wise Total :</b>				<b>556462573.00</b>			<b>13787430.00</b>	<b>570250003.00</b>			<b>13594591.00</b>	<b>556655412.00</b>
<b>DIN</b>	<b>DINDORI</b>	503	SUPDT. SUB JAIL DINDORI DINDORI	319885.00				319885.00				319885.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1182794.00				1182794.00				1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00				-70200.00				-70200.00
		510	LAO DINDORI DINDORI	353286968.00				353286968.00				353286968.00
		512	DY.DIR.AGRY. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	646348.00				646348.00				646348.00
<b>Treasury Wise Total :</b>				<b>358845987.00</b>			<b>0.00</b>	<b>358845987.00</b>			<b>0.00</b>	<b>358845987.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00				-34998.00				-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00				-117664.00				-117664.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	66808602.00	1	2015	6000000.00	72808602.00	1	2015	2393083.00	70415519.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	350872.00				350872.00				350872.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1179512.00				1179512.00				1179512.00
		518	DY. DIR. FARMER WEL. & AGRY. OFFICER GUNA	-6337000.00	1	2015	6337000.00	0.00				0.00
		519	COLLECTOR FOOD OFFICER GUNA	164339.00				164339.00				164339.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
<b>Treasury Wise Total :</b>				<b>62599516.00</b>			<b>12337000.00</b>	<b>74936516.00</b>			<b>2393083.00</b>	<b>72543433.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1409943.00	1	2015	3980.00	1413923.00				1413923.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	371580.00				371580.00				371580.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00				267121.00				267121.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00			-77800.00				-77800.00	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	247098.00			247098.00				247098.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	133567.00			133567.00				133567.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00			35000.00				35000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	358414028.00			358414028.00	1	2015	7947148.00	350466880.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	10459713.00			10459713.00				10459713.00	
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00				44785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00				78594.00	
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1986844.00			1986844.00				1986844.00	
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-5000.00			-5000.00				-5000.00	
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00			50000.00				50000.00	
<b>Treasury Wise Total :</b>				<b>373415473.00</b>			<b>3980.00</b>			<b>7947148.00</b>	<b>365472305.00</b>	
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	61608515.00			61608515.00				61608515.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00			376877.00				376877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00			2721674.00				2721674.00	
		504	E.E. PWD B&R HARDA HARDA	3316733.00			3316733.00				3316733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00			3704255.00				3704255.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00				866561.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	160925.00			160925.00				160925.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-825976.00			-825976.00				-825976.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00				-3805094.00	
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00				-139733.00	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	1296482.00			1296482.00				1296482.00	
<b>Treasury Wise Total :</b>				<b>69281219.00</b>			<b>0.00</b>			<b>0.00</b>	<b>69281219.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	787318.00			787318.00				787318.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00			647440.00				647440.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	15199227.00			15199227.00				15199227.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00				4159432.00	
		509	LAO & SDO ITARSI HOSHANGABAD	116431070.00			116431070.00				116431070.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3365684.00			3365684.00				3365684.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00			2879740.00				2879740.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	339056793.00			339056793.00	1	2015	2711482.00	336345311.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00			-22047245.00				-22047245.00	
		520	ACTD HOS HOS	21609387.00			21609387.00				21609387.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	47758.00			47758.00				47758.00	
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00			-12500.00				-12500.00	
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	10480856.00			10480856.00				10480856.00	
		526	LAO HOSHANGABAD HOS	39476306.00	1	2015	21276685.00	60752991.00			60752991.00	
<b>Treasury Wise Total :</b>				<b>529527161.00</b>			<b>21276685.00</b>	<b>550803846.00</b>		<b>2711482.00</b>	<b>548092364.00</b>	
<b>INC</b>	<b>INDORE CITY</b>	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80				128127.80	
		502	RENT CONTROLLING OFFICER INDORE	4877052.00			4877052.00				4877052.00	
		503	ITI INDORE INDORE	2128381.00			2128381.00				2128381.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2692679.00			-2692679.00				-2692679.00	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00			376065.00				376065.00	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00			71806.00				71806.00	
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00			1525376.00				1525376.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18673256.00			18673256.00				18673256.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	520244.00			520244.00				520244.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00			1266526.00				1266526.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00				132424282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	18796910.00			18796910.00				18796910.00	

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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	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	5220310.00				5220310.00				5220310.00
		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	8514681.00				8514681.00				8514681.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00				-352684.00				-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2855129.00				2855129.00				2855129.00
		535	WOMEN I.T.I. INDORE	28400.00				28400.00				28400.00
<b>Treasury Wise Total :</b>				<b>1715030380.80</b>			<b>0.00</b>	<b>1715030380.80</b>			<b>0.00</b>	<b>1715030380.80</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5172047.00	1	2015	8350.00	5180397.00				5180397.00
		504	SUPDT. SUB JAIL SANWER INDORE	14034288.00				14034288.00				14034288.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	152845.00	1	2015	11625.00	164470.00				164470.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	-6264424.00				-6264424.00				-6264424.00
		507	TREASURY OFFICER IND. INDORE	-126664.00				-126664.00				-126664.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		530	L A O DEPALPUR IND IND	24779887.00				24779887.00				24779887.00
		531	LAO SANWER INDORE INDORE	29284657.00				29284657.00				29284657.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	643577928.00				643577928.00	1	2015	1140585.00	642437343.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00				5888.00				5888.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00				118789130.00				118789130.00
<b>Treasury Wise Total :</b>				<b>1317203166.00</b>			<b>19975.00</b>	<b>1317223141.00</b>			<b>1140585.00</b>	<b>1316082556.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00				53792.00				53792.00
		507	MODEL I.T.I. JBC JABALPUR	1787624.00				1787624.00				1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	533329.00	1	2015	9828.00	543157.00				543157.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00				-3777258.00				-3777258.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00				-112761881.00				-112761881.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00

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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	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
<b>Treasury Wise Total :</b>				<b>-113730273.00</b>			<b>9828.00</b>	<b>-113720445.00</b>		<b>0.00</b>	<b>-113720445.00</b>	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-743500.00	1	2015	130140.00	-613360.00			-613360.00	
		502	COMTD. B.S. JABALPUR	71178.00				71178.00			71178.00	
		504	LAND AQUISITION OFFICER, JBP JABALPUR	57132075.00				57132075.00			57132075.00	
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1814522.00				1814522.00			1814522.00	
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	27993675.00				27993675.00	1	2015	265738.00	27727937.00
		507	SDO. JABALPUR JABALPUR	-20558713.00				-20558713.00			-20558713.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	30331048.00	1	2015	1249900.00	31580948.00			31580948.00	
		510	I.T.I. , MAJHOLI JABALPUR	197839.00				197839.00			197839.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	146900.00				146900.00			146900.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00			2530265.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00				9286.00			9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	868331.00				868331.00			868331.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00			-840715.00	
		521	SUPRINTENDENT SUB JAIL PATAN JBP	26810.00				26810.00			26810.00	
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00				42650.00			42650.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	121302.00				121302.00			121302.00	
<b>Treasury Wise Total :</b>				<b>99142953.00</b>			<b>1380040.00</b>	<b>100522993.00</b>		<b>265738.00</b>	<b>100257255.00</b>	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00			1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534950.00				534950.00			534950.00	
		507	DFO JHABUA JHABUA	18205525.00				18205525.00			18205525.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00			29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	401650.00				401650.00	1	2015	2885095.00	-2483445.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00			15707597.00	
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00			20150.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	157118.00				157118.00			157118.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00			27215.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00			1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00				29612643.00	1	2015	29593000.00	19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13358967.00				-13358967.00			-13358967.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	129519122.00	1	2015	16200000.00	145719122.00			145719122.00	
		536	D D V S JHABUA D D V S JHABUA	2014304.00				2014304.00			2014304.00	

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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	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13088765.00				13088765.00				13088765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00				1876060.00				1876060.00
		540	A. S. C. O. JHABUA	-21000.00	1	2015	21000.00	0.00				0.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
<b>Treasury Wise Total :</b>				<b>200466480.00</b>			<b>16221000.00</b>	<b>216687480.00</b>			<b>32478095.00</b>	<b>184209385.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00				643030.00				643030.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00				105458097.00				105458097.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	176663.00				176663.00				176663.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42624022.00				42624022.00				42624022.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113526188.00				113526188.00				113526188.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	100175260.00				100175260.00				100175260.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145518669.00				-145518669.00				-145518669.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	234483292.00				234483292.00				234483292.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-16576743.00				-16576743.00				-16576743.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	18162651.00	1	2015	2993524.00	21156175.00				21156175.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	175141.00				175141.00				175141.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-23445285.00				-23445285.00				-23445285.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673341.00				-673341.00				-673341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112034654.00				112034654.00				112034654.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55794809.00				-55794809.00	1	2015	38700.00	-55833509.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-416905.00				-416905.00				-416905.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-102250319.00				-102250319.00				-102250319.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	4761518.00				4761518.00				4761518.00
		525	TEHSILDAR & JANGANNA	1500.00				1500.00				1500.00

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					Mth	Year	Amount		Mth	Year	Amount		
			OFF.BHIKANGAOU KHARONE										
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00					-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	240966814.00			240966814.00	1	2015	16041391.00		224925423.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	140578.00			140578.00					140578.00	
<b>Treasury Wise Total :</b>				<b>741305256.00</b>			<b>2993524.00</b>			<b>744298780.00</b>		<b>16080091.00</b>	<b>728218689.00</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00					144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00					126924.00	
		501	L.A.O. KATNI KATNI	53857852.00			53857852.00					53857852.00	
		502	SUPDT. I.T.I. KATNI KATNI	412750.00			412750.00					412750.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00					784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	21835568.00			21835568.00					21835568.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00					41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00					1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	531919.00			531919.00					531919.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00					-21711590.00	
		509	COLL. & CHIF CENSUS OFFICER KATNI COLL. & CHIF CENSUS OFFICER KAT.	-1042772.00			-1042772.00					-1042772.00	
		510	DY. DIR. AGRI. KATNI	-736010.00			-736010.00					-736010.00	
		511	COLLECTOR FOOD KATNI	334925.00			334925.00					334925.00	
<b>Treasury Wise Total :</b>				<b>56120952.00</b>			<b>0.00</b>			<b>56120952.00</b>		<b>0.00</b>	<b>56120952.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	-18856228.00			-18856228.00					-18856228.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00			38009486.00					38009486.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00					-113693.00	
		511	SDO HARSUD KHANDWA	17797237.00			17797237.00					17797237.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00	
		513	SDO & LAO KHANDWA KHANDWA	141925051.00	1	2015	200000.00	142125051.00	1	2015	497690.00	141627361.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1257720.00			1257720.00					1257720.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00					257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	344775.00	1	2015	16480.00	361255.00				361255.00	
<b>Treasury Wise Total :</b>				<b>170783734.00</b>			<b>216480.00</b>	<b>171000214.00</b>			<b>497690.00</b>	<b>170502524.00</b>	
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00	
		502	COLLECTOR MANDLA MANDLA	316744487.00			316744487.00					316744487.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		504	DY. DIRECTOR AGRICULTURE MANDLA	4176033.00			4176033.00				4176033.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00			170330.00				170330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	306114.00			306114.00				306114.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00				739979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00				523872.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	-2002553.00			-2002553.00				-2002553.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00			-73528.00				-73528.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00				252868.00	
<b>Treasury Wise Total :</b>				<b>326588509.00</b>			<b>0.00</b>	<b>326588509.00</b>		<b>0.00</b>	<b>326588509.00</b>	
<b>MML</b>	<b>MOTI MAHAL</b>	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00			1664222.00				1664222.00	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00				244177.00	
		503	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	11751134.00	1	2015	233756.00	11984890.00	1	2015	45850.00	11939040.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00			193293.00				193293.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00				345194.00	
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00				190302.00	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00			499.00				499.00	
<b>Treasury Wise Total :</b>				<b>14992131.00</b>			<b>233756.00</b>	<b>15225887.00</b>		<b>45850.00</b>	<b>15180037.00</b>	
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00			720834.00				720834.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00	1	2015	4303.00	0.00			0.00	
		507	COLLECTOR MANDSAUR MANDSAUR	13846988.00			13846988.00				13846988.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	40917847.00			40917847.00				40917847.00	
		513	LAND ACQUISITION OFFICER	150587327.00			150587327.00				150587327.00	



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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	
			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	152546.00			152546.00					152546.00
		519	SUPT SUB JAIL MND MND	410922.00			410922.00					410922.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	20114228.00			20114228.00	1	2015	5682378.00		14431850.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	51461.00			51461.00					51461.00
		524	ASSTT. SOIL CONSERVATION OFFICER MND	186360.00			186360.00					186360.00
<b>Treasury Wise Total :</b>				<b>226041061.00</b>			<b>4303.00</b>			<b>226045364.00</b>	<b>5682378.00</b>	<b>220362986.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	304815.00			304815.00					304815.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00					8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00					-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00					50000.00
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00					-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00					3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	269043.00			269043.00					269043.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	104077.00	1	2015	18175.00			122252.00		122252.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	15530.00	1	2015	3225.00			18755.00		18755.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00					-257897.00
		515	TREASURY OFFICER MORENA	-93160.00			-93160.00					-93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00			23304.00					23304.00
		517	SUPDT. SUB JAIL AMBAH MORENA	14736.00			14736.00					14736.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00			52907220.00					52907220.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00					-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00					-10384.00
<b>Treasury Wise Total :</b>				<b>56254929.00</b>			<b>21400.00</b>			<b>56276329.00</b>	<b>0.00</b>	<b>56276329.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32			16032743.32					16032743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	70830831.00			70830831.00					70830831.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00					150731.00
		513	MUKHYA KARYA PALAK	-152123.00			-152123.00					-152123.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			ADHI.GOTEGAON NARSINGHPUR									
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00					541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-48227.00			-48227.00					-48227.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00			-1902205.00					-1902205.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	11408114.00			11408114.00					11408114.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. 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	-1841501.00			-1841501.00					-1841501.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	10196.00			10196.00					10196.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00					830788.00
		531	I.T.I GADARWARA	140500.00			140500.00					140500.00
		532	COLLECTOR FOOD NARSINGHPUR	-649734.00			-649734.00					-649734.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
<b>Treasury Wise Total :</b>				<b>93539393.32</b>			<b>0.00</b>	<b>93539393.32</b>			<b>0.00</b>	<b>93539393.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00					469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	256391.00	1	2015	12600.00	268991.00				268991.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	461957.00				461957.00				461957.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-18500.00	1	2015	28250.00	9750.00				9750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	461309.00	1	2015	45575.00	506884.00				506884.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	194782.00				194782.00				194782.00
		512	LAO JAWAD NEEMUCH NEEMUCH	62467527.00				62467527.00				62467527.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00				345527818.00				345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	197059889.00				197059889.00				197059889.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-33857094.00				-33857094.00				-33857094.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
<b>Treasury Wise Total :</b>				<b>574850103.00</b>			<b>86425.00</b>	<b>574936528.00</b>			<b>0.00</b>	<b>574936528.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	5870552.77	1	2015	592284.00	6462836.77	1	2015	3101750.00	3361086.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00				5722210.00				5722210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	252333.00				252333.00				252333.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1516821.00	1	2015	2456821.00	940000.00				940000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.&CHIF CENSUS OFF. PAN	6687083.00				6687083.00				6687083.00
		520	COLLECTOR FOOD PANNA	4599.00				4599.00				4599.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2609470.00				-2609470.00				-2609470.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-23406.00				-23406.00				-23406.00
		523	COLLETOR LAO PANNA PANNA	1682652790.00	1	2015	31338248.00	1713991038.00	1	2015	16842810.00	1697148228.00
<b>Treasury Wise Total :</b>				<b>1697085433.77</b>			<b>34387353.00</b>	<b>1731472786.77</b>			<b>19944560.00</b>	<b>1711528226.77</b>
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	739167917.00	1	2015	96131134.00	835299051.00	1	2015	17029243.00	818269808.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00				432750.00				432750.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00				-230000.00				-230000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	72898.00				72898.00				72898.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00				44157.00				44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	375363.00				375363.00				375363.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	47895.00				47895.00				47895.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		519	COLLECTOR FOOD RAJGARH	-14262.00				-14262.00				-14262.00
<b>Treasury Wise Total :</b>				<b>736977974.00</b>			<b>96131134.00</b>	<b>833109108.00</b>			<b>17029243.00</b>	<b>816079865.00</b>
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	239262864.00				239262864.00				239262864.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	44102.73				44102.73				44102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1214746.34	1	2015	519625.00	1734371.34				1734371.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-282379.44				-282379.44				-282379.44
		508	PRINCIPAL ITI RATLAM RATLAM	526337.00				526337.00				526337.00
		509	WOMEN ITI RATLAM RATLAM	110600.00				110600.00				110600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	168226.00			168226.00				168226.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	624727.00			624727.00				624727.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00				-21423540.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00			15042074.00				15042074.00	
		517	CHAIRMAN JAN CHETANA PARISAR 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.	40723.00			40723.00				40723.00	
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	159975.00			159975.00				159975.00	
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00				4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00				1557000.00	
		525	I.T.I SELANA RATLAM	51000.00			51000.00				51000.00	
<b>Treasury Wise Total :</b>				<b>243684746.63</b>			<b>519625.00</b>	<b>244204371.63</b>		<b>0.00</b>	<b>244204371.63</b>	
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	-16840366.00	1	2015	16840366.00	0.00			0.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	10396654.00			10396654.00				10396654.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00				528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	86900.00			86900.00				86900.00	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2126503.00	1	2015	4696.00	2131199.00			2131199.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00				198011.00	
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	72000.00	1	2015	10600.00	82600.00			82600.00	
<b>Treasury Wise Total :</b>				<b>196970.00</b>			<b>16855662.00</b>	<b>17052632.00</b>		<b>0.00</b>	<b>17052632.00</b>	
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00				6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00				2036425.00	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		511	DFO , T. RAISEN RAISEN	3528663.00			3528663.00				3528663.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00			123684418.00				123684418.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	174665.00	1	2015	17625.00	192290.00			192290.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12921781.00			-12921781.00				-12921781.00	
		520	D.M.RAISEN S.D.M.RAISEN	157833.00			157833.00				157833.00	
		521	D.M.RAISEN S.D.M.GO HARGANJ	296040121.00			296040121.00				296040121.00	
		522	S.D.M. BARELI RAISEN	16643055.00			16643055.00	1	2015	444391.00	16198664.00	
		523	S.D.O.GO HARGANJ RAISEN	-150364142.00			-150364142.00				-150364142.00	
		524	S.D.M.BEGAMGANJ RISEN	108539443.00	1	2015	494190.00	109033633.00	1	2015	17335235.00	91698398.00
		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.	207212.00			207212.00				207212.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	90000.00			90000.00				90000.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	6458360.00			6458360.00	1	2015	10194300.00	-3735940.00	
		529	I.T.I. MANDIDEEP RAISEN	190250.00			190250.00				190250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	236743.00	1	2015	14600.00	251343.00			251343.00	
		531	DY.DIR. AGRI. RAISEN	9045795.00			9045795.00				9045795.00	
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00				-450000.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-34344.00			-34344.00				-34344.00	
<b>Treasury Wise Total :</b>				<b>417098602.00</b>			<b>526415.00</b>	<b>417625017.00</b>			<b>27973926.00</b>	<b>389651091.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00				127175.00	
		501	PRI ITI SAGAR SAGAR	429900.00			429900.00				429900.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80				260961.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	693082.00			693082.00				693082.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	27179558.00			27179558.00	1	2015	111560786.00	-84381228.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00			9884528.00				9884528.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00	1	2015	16000.00	0.00			0.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00				19832452.00	
		513	SUPDT. CENTRAL JAIL SAGAR	11774030.00			11774030.00				11774030.00	

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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	
			SAGAR									
		514	JILA MAHILA BAL VIKAS SAGAR	369932.00			369932.00					369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR	585468.00			585468.00					585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00			-369932.00					-369932.00
		519	COLLECTOR LAND RECORD SAGAR	762967861.00			762967861.00					762967861.00
		520	PRI.ADERSH COLLEAGE SAGAR	-90515.00			-90515.00					-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1017607.00			1017607.00					1017607.00
		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	54762.00			54762.00					54762.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	1960407.00	1	2015	62330.00	2022737.00				2022737.00
		546	A. S.C.OFFICER SAGAR	136853.00			136853.00					136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00			2426.00					2426.00
<b>Treasury Wise Total :</b>				<b>858744240.16</b>			<b>78330.00</b>	<b>858822570.16</b>			<b>111560786.00</b>	<b>747261784.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00			2651901.00					2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00			87460.00					87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-300979827.00			-300979827.00	1	2015	3265267.00		-304245094.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00			32492438.00					32492438.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2731114.00			2731114.00					2731114.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00			109000.00					109000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350026326.00			350026326.00					350026326.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	304466.00			304466.00					304466.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00			-365000.00					-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	24500.00			24500.00					24500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00			153760.00					153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00					280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-731158.00			-731158.00	1	2015	38842.00		-770000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	144500.00				144500.00				144500.00
<b>Treasury Wise Total :</b>				<b>86834391.00</b>			<b>0.00</b>	<b>86834391.00</b>			<b>3304109.00</b>	<b>83530282.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2452453.00	1	2015	100.00	2452553.00	1	2015	314286.00	2138267.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4655547.00				4655547.00				4655547.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	167278.00				167278.00				167278.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	111650.00				111650.00				111650.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	386784244.00	1	2015	20123000.00	406907244.00				406907244.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	1670.00				1670.00				1670.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1721939.00				1721939.00				1721939.00
<b>Treasury Wise Total :</b>				<b>388026863.00</b>			<b>20123100.00</b>	<b>408149963.00</b>			<b>314286.00</b>	<b>407835677.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND ACQUISITION SEHORE SEHORE	2592991.50				2592991.50				2592991.50
		508	DFO SEHORE SEHORE	-65745.00				-65745.00				-65745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	13515908.00				13515908.00				13515908.00
		511	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	109745.00				109745.00				109745.00
		513	S.D.O. BUDHANI SEHORE	134464322.00				134464322.00				134464322.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00				56948144.00				56948144.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-1999907.00				-1999907.00				-1999907.00
		516	S.D.O.NASRULAGANJ SEHORE	-79234326.00				-79234326.00				-79234326.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00				22158220.00
		518	S.D.O. ASHTA SEHORE	20459869.00				20459869.00				20459869.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	694144.00				694144.00				694144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00				598583.00				598583.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	162750.00				162750.00				162750.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	1000.00				1000.00	1	2015	1000.00	0.00
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	108999.00				108999.00				108999.00
		526	MINI I.T.I. BUDNI SEHORE	179500.00				179500.00				179500.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00				3422.00				3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
<b>Treasury Wise Total :</b>				<b>184753234.50</b>			<b>0.00</b>	<b>184753234.50</b>			<b>1000.00</b>	<b>184752234.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	202564274.00	1	2015	1914317.00	204478591.00	1	2015	29411701.00	175066890.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	7777864.00				7777864.00	1	2015	505936.00	7271928.00
		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 AQUI. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1481998.00	1	2015	109657.00	1591655.00				1591655.00
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	1952.00				1952.00				1952.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	207023.00				207023.00				207023.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00				1493254.00				1493254.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	126250.00				126250.00				126250.00
<b>Treasury Wise Total :</b>				<b>221807269.00</b>			<b>2023974.00</b>	<b>223831243.00</b>			<b>29917637.00</b>	<b>193913606.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	126911714.30	1	2015	14350737.00	141262451.30				141262451.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	51000.00				51000.00				51000.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1715222.00				1715222.00				1715222.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	93571.00	1	2015	3525.00	97096.00				97096.00



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					Mth	Year	Amount		Mth	Year	Amount	
		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	3031966.00	1	2015	4014.00	3035980.00				3035980.00
		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
<b>Treasury Wise Total :</b>				<b>154472902.30</b>			<b>14358276.00</b>	<b>168831178.30</b>			<b>0.00</b>	<b>168831178.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	127022418.00				127022418.00				127022418.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00				1681123.00				1681123.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00				49036.00				49036.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	103474.00				103474.00	1	2015	103474.00	0.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00				1698.00				1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	106731.00	1	2015	15242.00	121973.00				121973.00
<b>Treasury Wise Total :</b>				<b>133837673.40</b>			<b>15242.00</b>	<b>133852915.40</b>			<b>103474.00</b>	<b>133749441.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	VTP HSS SHIVPURI SHIVPURI	-61172.00				-61172.00				-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70				-22031.70				-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85				-1031.85				-1031.85
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37				-19615.37				-19615.37
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60				-4914.60				-4914.60
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00				-196519.00				-196519.00
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00				-36488.00				-36488.00
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05				-5924.05				-5924.05
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86				-23585.86				-23585.86
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00				-21801830.00				-21801830.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	237420993.00				237420993.00				237420993.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00				419836.00				419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00				171130.00				171130.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	205707.00				205707.00				205707.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	154783.00				154783.00				154783.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	12500.00				12500.00				12500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	401000.00				401000.00				401000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL 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	78174872.00				78174872.00				78174872.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00				-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00				-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80				-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00				-37872.00
<b>Treasury Wise Total :</b>				<b>381664200.77</b>			<b>0.00</b>	<b>381664200.77</b>			<b>0.00</b>	<b>381664200.77</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00				609786.00				609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00				-47946147.00				-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00				21433424.00				21433424.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	818380.00	1	2015	192225.00	1010605.00				1010605.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00				4500.00				4500.00
		517	PRINCIPAL ITI SIDHI	140000.00				140000.00				140000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT	3871754.00				3871754.00				3871754.00

## 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	
			SIDHI									
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
<b>Treasury Wise Total :</b>				<b>-25252184.00</b>			<b>192225.00</b>	<b>-25059959.00</b>			<b>0.00</b>	<b>-25059959.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00			-4116024.00					-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00			368540.00					368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00			-2662451.00					-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00					1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00					838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00			1826.00					1826.00
<b>Treasury Wise Total :</b>				<b>-4512690.00</b>			<b>0.00</b>	<b>-4512690.00</b>			<b>0.00</b>	<b>-4512690.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00					-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00					-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00					-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00					-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00					-34303.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00			-1026280.00					-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1054257.00	9	2011	-21609.00	1032648.00				1032648.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	344058134.00			344058134.00					344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	23368361.00			23368361.00					23368361.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	187454.00	9	2011	-9112000.00	-8924546.00	9	2011	-2000000.00	-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	79575.00			79575.00					79575.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-79554.00	9	2011	-365000.00	-444554.00	9	2011	-233827.00	-233827.00
									6	2012	23100.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	60295.00			60295.00					60295.00
		513	DY. DIR. AGRI. TIKAMGARH	-7591649.00			-7591649.00		9	2011	-8119470.00	527821.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00					-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00					-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00					-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00					-7113.00
<b>Treasury Wise Total :</b>				<b>359834195.00</b>			<b>-9498609.00</b>	<b>350335586.00</b>			<b>-10330197.00</b>	<b>360665783.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90					-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70					-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50					-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95					-858.95

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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	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	190612.00	1	2015	4936.00	195548.00				195548.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-79497.00				-79497.00	1	2015	153695.00	-233192.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	441735057.00				441735057.00				441735057.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00				9149082.00				9149082.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4220896.00	1	2015	1150596.00	5371492.00				5371492.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-9885.00				-9885.00				-9885.00
		519	DY. DIR. AGRI. UJJAIN	-1729825.00				-1729825.00				-1729825.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
<b>Treasury Wise Total :</b>				<b>452016680.61</b>			<b>1155532.00</b>	<b>453172212.61</b>			<b>153695.00</b>	<b>453018517.61</b>
<b>UMA UMARIYA</b>		502	SUPDT. JAIL UMARIA UMARIA	46868.00				46868.00				46868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00				-87692.00				-87692.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR L.A.O.UMARIA UMARIA	50634907.00			50634907.00				50634907.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	49778.00			49778.00				49778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	1089404.00			1089404.00				1089404.00	
<b>Treasury Wise Total :</b>				<b>50121773.00</b>			<b>50121773.00</b>			<b>0.00</b>	<b>50121773.00</b>	
<b>VAL</b>	<b>VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00				304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	171212331.00			171212331.00	1	2015	70000000.00	101212331.00	
		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	165584416.00			165584416.00	1	2015	174788.00	165409628.00	
		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	62938.00			62938.00	1	2015	20000.00	42938.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	23077350.00			23077350.00				23077350.00	
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00				-183087.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00				401964818.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00			180704509.00				180704509.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	11604368.00	1	2015	371396.00	11975764.00				11975764.00
<b>Treasury Wise Total :</b>				<b>-94044255.00</b>			<b>371396.00</b>	<b>-940072859.00</b>			<b>70194788.00</b>	<b>-1010267647.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	94161712.00				94161712.00				94161712.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	20684165.00				20684165.00				20684165.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-25685338.00	1	2015	27122295.00	1436957.00				1436957.00
		507	SUPDT. SUB JAIL VID. VIDISHA	504874.00				504874.00				504874.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4880078.00				4880078.00	1	2015	703120.00	4176958.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00				102567079.00				102567079.00
		511	SUPDT SUB JAIL BASODA VIDISHA	-48317784.00	1	2015	48317784.00	0.00				0.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00				50108.00				50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-30595041.00				-30595041.00				-30595041.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-16399281.00	1	2015	54580844.00	38181563.00				38181563.00
		516	L.A.O.VIDISHA VIDISHA	42216463.00				42216463.00				42216463.00
		517	SUB JAIL LATERI VID VID	107835.00				107835.00				107835.00
		518	D O T VIDISA VID	-8022228.00	1	2015	8022228.00	0.00				0.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00	1	2015	22000.00	0.00				0.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	432046.00				432046.00	1	2015	22000.00	410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00	1	2015	61750.00	59250.00
		523	I.T.I. BASODA I.T.I. BASODA	-830525.00	1	2015	843525.00	13000.00				13000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-16833824.00	1	2015	9889863.00	-6943961.00				-6943961.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	3014817.00				3014817.00				3014817.00
		526	I.T.I VIDISHA VIDISHA	-61750.00	1	2015	61750.00	0.00				0.00
		527	LAO SHAMSHHABAD VIDISHA VID	23235511.00	1	2015	12477481.00	35712992.00	1	2015	11552665.00	24160327.00
<b>Treasury Wise Total :</b>				<b>143606476.00</b>			<b>161337770.00</b>	<b>304944246.00</b>			<b>12339535.00</b>	<b>292604711.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-3494666.00				-3494666.00	1	2015	157504.00	-3652170.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00	12	2014	160785000.00	0.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	51830215.00				51830215.00				51830215.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00			-12991000.00				-12991000.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	784946.00			784946.00				784946.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	8612700.00			8612700.00				8612700.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2749952500.00	1	2015	718978750.00	-2030973750.00	1	2015	1325000.00	-2032298750.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	63000.00				63000.00	12	2014	63000.00	0.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00	12	2014	377889.00	0.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	29266677.00				29266677.00				29266677.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	22762626.00				22762626.00				22762626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00	1	2015	718978750.00	0.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	303182935.00	1	2015	1630000.00	304812935.00	1	2015	38337.00	304774598.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	359659.00				359659.00				359659.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00				5922.00				5922.00
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00				42064.00	12	2014	42064.00	0.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	18685750.00				18685750.00	1	2015	6782535.00	11903215.00
<b>Treasury Wise Total :</b>				<b>-1128630180.00</b>			<b>720608750.00</b>	<b>-408021430.00</b>			<b>888550079.00</b>	<b>-1296571509.00</b>
<b>Broad Sheet Figure:</b>				<b>16645086467.51</b>			<b>2027873351.00</b>	<b>18672959818.51</b>			<b>1462645464.00</b>	<b>17210314354.51</b>
<b>Ledger Figure:</b>				<b>16663037635.21</b>			<b>1126220339.00</b>	<b>17789257974.21</b>			<b>561167233.00</b>	<b>17228090741.21</b>
<b>Difference Figure:</b>				<b>17951167.70</b>			<b>-901653012.00</b>	<b>-883701844.30</b>			<b>-901478231.00</b>	<b>17776386.70</b>