

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:22 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	3123904.00				3123904.00				3123904.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	153824.00				153824.00				153824.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	53817306.00	3	2015	11513176.00	65330482.00	3	2015	5376519.00	59953963.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	107693.00				107693.00				107693.00
Treasury Wise Total :				57202727.00			11513176.00	68715903.00			5376519.00	63339384.00
ALI	ALIRAJPUR	501	P O I C D S SONDWA ALIRAJPUR	5699.00				5699.00				5699.00
		502	L A & R SARDAR SAROWAR PARIYOJNA ALIRAJPUR	6482360.00				6482360.00				6482360.00
		503	P O I C D S KATTIWARA ALIRAJPUR	47300.00				47300.00				47300.00
		504	SUPTD. JAIL ALIRAJPUR	261389.00				261389.00				261389.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	67106.00				67106.00	3	2015	50000.00	17106.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00				1191364.00				1191364.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	24250.00				24250.00				24250.00
Treasury Wise Total :				11367448.00			0.00	11367448.00			50000.00	11317448.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	495953336.00	3	2015	22674067.00	518627403.00				518627403.00
		502	DIV. FOREST OFFICER ANUPPUR	-4524869.00	3	2015	168400.00	-4356469.00				-4356469.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	134750.00				134750.00				134750.00
		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	60750.00				60750.00				60750.00
		512	SUPTT. I T I JAITHARI ANU	151579.00				151579.00				151579.00
Treasury Wise Total :				482288450.00			22842467.00	505130917.00			0.00	505130917.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	486502018.00	3	2015	1953000.00	488455018.00	7	2014	360294.00	488094724.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				488000146.00			1953000.00	489953146.00			360294.00	489592852.00
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

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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	
		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	790446.00	6	2014	44100.00	959996.00				959996.00
					3	2015	125450.00					
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	15155837.00				15155837.00	3	2015	4719109.00	10436728.00
		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	119585930.00	6	2014	52777000.00	172362930.00	6	2014	18018668.00	41833958.00
									9	2014	112510304.00	
		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	3	2015	4719109.00	0.00				0.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	223220672.00				223220672.00	6	2014	307621.00	219294109.00
									3	2015	3618942.00	
Treasury Wise Total :				504668023.00			57665659.00	562333682.00			139174644.00	423159038.00
BAL	BALAGHAT	505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISION OFFICER BALAGHAT	298887717.00	3	2015	967941.00	299855658.00	3	2015	5146913.00	294708745.00
		509	D F O (NORTH) BALAGHAT	7046089.00				7046089.00				7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	269438.00	3	2015	92100.00	361538.00				361538.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	164091.00				164091.00				164091.00
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00				577775.00				577775.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	91144.00				91144.00				91144.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00				11780.00	
Treasury Wise Total :				314029188.00			315089229.00			5146913.00	309942316.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISION OFFICER BETUL	286618202.00			286618202.00				286618202.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00				1049810.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00			471289.00				471289.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00			-2574240.00				-2574240.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00			4939749.00				4939749.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00				483033.00	
		510	TREASURY OFFICER BETUL	275850.00			275850.00				275850.00	
		511	SUPDT. DIS JAIL BETUL	972053.00			972053.00				972053.00	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	130250.00			130250.00				130250.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	30750.00			30750.00				30750.00	
		516	A.S.C.O BETUL	-61200.00			-61200.00				-61200.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	3050000.00			3050000.00				3050000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	150569.00			150569.00				150569.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	207250.00			207250.00				207250.00	
Treasury Wise Total :				299347211.00			299347211.00			0.00	299347211.00	
BHI	BHIND	502	PRI. ITI BHIND BHIND	543575.00			543575.00				543575.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00			-1111790.00				-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00			11243876.00				11243876.00	
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00			2970963.00				2970963.00	
		510	SUPDT SUB JAIL BHIND BHIND	253230.00	3	2015	2161.00	255391.00			255391.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00			41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00			-10999910.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	92089.00				92089.00			92089.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00			55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00				15111.00			15111.00	
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	99250.00				99250.00			99250.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00				-5772989.00				-5772989.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00				-39467.00				-39467.00
		521	DY. DIR. OF AGRI. BHIND	165760.00				165760.00				165760.00
		522	FOOD OFFICER BHIND	16070.00				16070.00				16070.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00				16250.00				16250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-766619.00				-766619.00				-766619.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-3221423.00			2161.00	-3219262.00			0.00	-3219262.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00				543696.00				543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00				-760727.00				-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00				-318920.00				-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00				658.00				658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00				314.00				314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00				26518.00				26518.00
		503	AGRICULTURE ENGINEER BHOPAL	-178113.00				-178113.00				-178113.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	314086919.00	3	2015	126051212.00	440138131.00	3	2015	35257404.00	404880727.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00	3	2015	44698.00	0.00				0.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	35829597.00				35829597.00	3	2015	23240452.00	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	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	3	2015	417304.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00				155866.00	3	2015	155866.00	0.00
Treasury Wise Total :				372834983.00			126095910.00	498930893.00			59071026.00	439859867.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	55201115.00				55201115.00	3	2015	3911708.00	51289407.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00				-2212038.00				-2212038.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-20980531.00	3	2015	5000000.00	-15980531.00				-15980531.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00				-4119720.00				-4119720.00
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00				-3838336.00				-3838336.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
Treasury Wise Total :				24154106.00			5000000.00	29154106.00			3911708.00	25242398.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00				57294.00				57294.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	92399.00				92399.00				92399.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00				-6252827.00				-6252827.00
		504	LAO CHHATARPUR CHHATARPUR	873814424.00	12	2014	16566865.00	890381289.00				890381289.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-136915.00	3	2015	15250.00	-121665.00				-121665.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	974529.00	3	2015	73300.00	1047829.00	12	2014	50000.00	997829.00
		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	3	2015	8800.00	184532.00				184532.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25327987.00				-25327987.00				-25327987.00
		518	L.A.O. RAJNAGAR CHHATARPUR	121865167.00				121865167.00				121865167.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	65898388.00				65898388.00	3	2015	29654704.00	36243684.00
		520	L A O LODI CHA CHA	64456939.00	3	2015	103664.00	64560603.00	3	2015	7130999.00	57429604.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-14215037.00				-14215037.00				-14215037.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	6546100.00	3	2015	1310000.00	19646100.00				19646100.00
		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
Treasury Wise Total :				1090426785.00			29867879.00	1120294664.00			36835703.00	1083458961.00

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CHI	CHHINDWARA	502	COLL. CHI CHI	98000.00			98000.00	3	2015	98000.00	0.00	
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00				72668489.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00			113553.00				113553.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	1133853332.00	3	2015	121418000.00	1255271332.00	3	2015	168516633.00	1086754699.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	3441524.00			3441524.00	3	2015	93749.00	3347775.00	
		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	-88697129.00			-88697129.00	3	2015	1159217.00	-89856346.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	132608967.00			132608967.00	3	2015	9346559.00	123262408.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00			757515.00				757515.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00			-84078410.00				-84078410.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	894828.00	3	2015	100795.00	995623.00			995623.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00			3915326.00				3915326.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-737661.00			-737661.00				-737661.00	
		518	DIS TREASURY OFFICER CHINDWARA	11379.00			11379.00				11379.00	
		519	DIS PLANNING OFFICER CHINDWARA	-89940.00			-89940.00				-89940.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8974044.00			8974044.00				8974044.00	
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00				-55002.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00				5688160.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	2959458.00	3	2015	857730.00	3817188.00	3	2015	144392.00	3672796.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	37209.00			37209.00				37209.00	
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00			4200.00				4200.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-411361.00			-411361.00				-411361.00	
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	7680029.00			7680029.00	3	2015	7680000.00	29.00	
		530	ITI PANDHURNA CHHINDWARA	147500.00			147500.00				147500.00	
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00				50000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		532	A.S.C.O AMARWARA	1026998.00	3	2015	20.00	1027018.00	3	2015	1027018.00	0.00
		533	LAO CHOURAI CHHINDWARA	218651108.00	3	2015	8270248.00	226921356.00	3	2015	71185358.00	155735998.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1494800.00				1494800.00				1494800.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1414122450.00			130646793.00	1544769243.00			259250926.00	1285518317.00
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	70754780.00	3	2015	86230422.00	156985202.00	3	2015	3621863.00	153363339.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	593638.00	3	2015	39500.00	633138.00				633138.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	91819.00	3	2015	3750.00	95569.00				95569.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	0.00				0.00	10	2014	1425136.00	-1425136.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				76144621.25			86273672.00	162418293.25			5046999.00	157371294.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	46131222.00				46131222.00				46131222.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	86503932.00				86503932.00				86503932.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1001284.00				1001284.00				1001284.00
		511	COLL. & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-219531.00				-219531.00				-219531.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. 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	1259127.00				1259127.00				1259127.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HAWAI PATTI DATIA									
		523	SUPDT. ITI BHANDHER DATIA DATIA	31585.00			31585.00					31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00			4132.00					4132.00
Treasury Wise Total :				265696769.00			0.00	265696769.00			0.00	265696769.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42254.00	3	2015	10.00	42264.00				42264.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	243435792.00	3	2015	62568604.00	306004396.00	3	2015	27041609.00	278962787.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	119763.00	3	2015	22000.00	141763.00				141763.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	93520.00	3	2015	17750.00	111270.00				111270.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	679354.00	3	2015	102252.00	781606.00				781606.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				243173717.00			62710616.00	305884333.00			27041609.00	278842724.00
DHA	DHAR	502	LAO DHAR DHAR	413140490.00	1	2015	13700380.00	736923119.00	12	2014	20456584.00	638748874.00
					3	2015	310082249.00		1	2015	13507078.00	
									3	2015	64210583.00	
		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	63434105.00				63434105.00	12	2014	359862.00	61278230.00
									1	2015	87513.00	
									3	2015	1708500.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	619414.00	3	2015	87500.00	781914.00				781914.00
					1	2015	75000.00					
		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	83545.00	12	2014	12600.00	98395.00				98395.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR		3	2015	2250.00					
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00				-5087459.00				-5087459.00
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	3322800.00				3322800.00	10	2014	3322800.00	0.00
		534	COLLECTOR FOOD DHAR	1978.00				1978.00				1978.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00				1500000.00				1500000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		536	JAIL SUPDET DHARAMPURI DHAR	93542.00	12	2014	9750.00	115342.00				115342.00
					1	2015	12050.00					
		537	UP JALAR MANAWAR DISS DHAR DHA	59125.00				59125.00				59125.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	22500.00	3	2015	17250.00	39750.00				39750.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	521389.00	10	2014	349297.00	870686.00	3	2015	162676.00	708010.00
Treasury Wise Total :				553595268.00			324348326.00	877943594.00			103815596.00	774127998.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	319885.00				319885.00	2	2015	125000.00	194885.00
		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	5	2014	266579.00	319036871.00
									8	2014	21352480.00	
									2	2015	3561366.00	
									12	2014	6979363.00	
									3	2015	2090309.00	
		512	DY.DIR.AGRI. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	646348.00				646348.00	8	2014	53000.00	593348.00
Treasury Wise Total :				358845987.00			0.00	358845987.00			34428097.00	324417890.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00	4	2011	34998.00	0.00				0.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00	4	2011	117664.00	0.00				0.00
		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	68624103.00				68624103.00				68624103.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	350872.00	3	2015	63375.00	414247.00				414247.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1179512.00	3	2015	70385.00	1249897.00				1249897.00
		519	COLLECTOR FOOD OFFICER GUNA	164339.00				164339.00				164339.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00	4	2011	5257.00	0.00				0.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00	4	2011	62552.00	0.00				0.00
Treasury Wise Total :				70752017.00			354231.00	71106248.00			0.00	71106248.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1414139.00	3	2015	5600.00	1419739.00				1419739.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	371580.00				371580.00				371580.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00				267121.00				267121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	247098.00				247098.00				247098.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	342560984.00				342560984.00	3	2015	9048964.00	333512020.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	11413888.00	3	2015	819150.00	12233038.00				12233038.00
		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	3	2015	70602.00	2057446.00				2057446.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-5000.00	12	2014	7500.00	2500.00				2500.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00				50000.00				50000.00
Treasury Wise Total :				358520800.00			902852.00	359423652.00			9048964.00	350374688.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	61608515.00	3	2015	46619941.00	108228456.00				108228456.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00				3704255.00				3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	181625.00				181625.00				181625.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-825976.00				-825976.00				-825976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
Treasury Wise Total :				68005437.00			46619941.00	114625378.00			0.00	114625378.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	909143.00	3	2015	313825.00	1222968.00				1222968.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	15199227.00				15199227.00				15199227.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00				4159432.00				4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	116431070.00				116431070.00				116431070.00
		510	LAO & SDO SOHAGPUR	3365684.00	3	2015	233280.00	3598964.00				3598964.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		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	3	2015	10600.00	24080.00				24080.00
		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	388946761.00				388946761.00	3	2015	198331056.00	190615705.00
		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
		526	LAO HOSHANGABAD HOS	60752991.00				60752991.00				60752991.00
Treasury Wise Total :				590334783.00			557705.00	590892488.00			198331056.00	392561432.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4984112.00	3	2015	27120.00	5011232.00	3	2015	62100.00	4949132.00
		503	ITI INDORE INDORE	2128381.00				2128381.00				2128381.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2692679.00				-2692679.00	3	2015	106200.00	-2798879.00
		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	18727261.00				18727261.00				18727261.00
		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	17045410.00	3	2015	3689870.00	20735280.00				20735280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	5299755.00	3	2015	437585.00	5737340.00				5737340.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	2886329.00				2886329.00				2886329.00
		535	WOMEN I.T.I. INDORE	25900.00				25900.00				25900.00
Treasury Wise Total :				1713548090.80			4154575.00	1717702665.80			168300.00	1717534365.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5180397.00				5180397.00				5180397.00
		504	SUPDT. SUB JAIL SANWER INDORE	14034288.00	3	2015	7325.00	14041613.00				14041613.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	164470.00	3	2015	23200.00	187670.00				187670.00
		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	642242194.00				642242194.00				642242194.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00				5888.00				5888.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00				118789130.00	3	2015	4169569.00	114619561.00
Treasury Wise Total :				1315887407.00			30525.00	1315917932.00			4169569.00	1311748363.00
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	1738931.00				1738931.00				1738931.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00				-3777258.00				-3777258.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00	3	2015	123316033.00	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 :				-112524671.00			123316033.00	10791362.00			0.00	10791362.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-520360.00	3	2015	25350.00	-495010.00	3	2015	649425.00	-1144435.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP	57132075.00				57132075.00				57132075.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00					1814522.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	27610631.00	3	2015	26663934.00	54274565.00				54274565.00
		507	SDO. JABALPUR JABALPUR	-20558713.00			-20558713.00		3	2015	122500.00	-20681213.00
		509	SUPDT.CENTRAL JAIL JABALPUR	30755948.00	3	2015	1622275.00	32378223.00				32378223.00
		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	SUPRENTENDENT SUB JAIL PATAN JBP	26810.00	3	2015	10775.00	37585.00				37585.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00				42650.00				42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	-178698.00				-178698.00				-178698.00
Treasury Wise Total :				99107949.00			28322334.00	127430283.00			771925.00	126658358.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534950.00	3	2015	71619600.00	72154550.00				72154550.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2483445.00	3	2015	2493303.00	9858.00				9858.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	157118.00				157118.00				157118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13358967.00	3	2015	18161871.00	4802904.00	3	2015	3000000.00	1802904.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	82559036.00	3	2015	50000000.00	132559036.00	3	2015	25448886.00	107110150.00
		536	D D V S JHABUA D D V S JHABUA	2046404.00	3	2015	30060.00	2076464.00				2076464.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13088765.00				13088765.00				13088765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00				1876060.00				1876060.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				121081399.00			142304834.00	263386233.00			28448886.00	234937347.00
KAR	KHARGONE	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	3	2015	233075.00	42857097.00				42857097.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113526188.00			113526188.00					113526188.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	100175260.00			100175260.00	3	2015	87400182.00		12775078.00
		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	3	2015	501399.00		233981893.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-16576743.00			-16576743.00					-16576743.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	21156175.00	3	2015	1636362.00	22792537.00	3	2015	5387801.00	17404736.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	197141.00			197141.00					197141.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-23445285.00			-23445285.00	3	2015	4175223.00		-27620508.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673341.00			-673341.00					-673341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00					106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00					-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00					50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112034654.00			112034654.00					112034654.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55833509.00			-55833509.00					-55833509.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-416905.00			-416905.00					-416905.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-102250319.00			-102250319.00					-102250319.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	4761518.00			4761518.00					4761518.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00					1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00					-159480.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	224925423.00			224925423.00					224925423.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT	140578.00	3	2015	32975.00	173553.00				173553.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SUB JAIL BARWAHA									
Treasury Wise Total :				728240689.00			1902412.00	730143101.00			97464605.00	632678496.00
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	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	607244.00	3	2015	97600.00	704844.00				704844.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00				-21711590.00				-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00				-1042772.00				-1042772.00
		510	DY. DIR. AGRI. KATNI	-736010.00				-736010.00				-736010.00
		511	COLLECTOR FOOD KATNI	334925.00				334925.00				334925.00
Treasury Wise Total :				56196277.00			97600.00	56293877.00			0.00	56293877.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00	3	2015	11630147.00	0.00				0.00
		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	17732636.00	3	2015	29507.00	17762143.00				17762143.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	130384011.00	3	2015	15000000.00	145384011.00	3	2015	6123787.00	139260224.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1257720.00	11	2014	168750.00	1426470.00				1426470.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	361255.00	3	2015	29820.00	399315.00				399315.00
					11	2014	8240.00					
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	0.00	6	2011	255191.00	255191.00	11	2014	255119.00	72.00
Treasury Wise Total :				159194573.00			27121655.00	186316228.00			6378906.00	179937322.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	319892907.00	3	2015	1476939.00	321369846.00	3	2015	1516358.00	319853488.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		505	DY. DIR. BUFFER ZONE KANHA	170330.00				170330.00				170330.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TIGER PROJECT MANDLA									
		507	SUPPT. SUB JAIL MANDLA MANDLA	440389.00			440389.00					440389.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00					739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00					523872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	-2002553.00			-2002553.00					-2002553.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00					40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00					30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00					30000.00
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00			-73528.00					-73528.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00					252868.00
Treasury Wise Total :				326550106.00			1476939.00	328027045.00			1516358.00	326510687.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00			1664222.00					1664222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00					244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00			286042.00					286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00					317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	12045062.00	10	2014	186695.00	12231757.00				12231757.00
		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	10	2014	109583.00		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 :				15286059.00			186695.00	15472754.00			109583.00	15363171.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00			720834.00					720834.00
		507	COLLECTOR MANDSAUR MANDSAUR	13846988.00			13846988.00					13846988.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	40917847.00			40917847.00	7	2014	1430618.00		39487229.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	150587327.00			150587327.00	7	2014	1208259.00		149379068.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00			-132000.00					-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	152546.00	7	2014	11125.00	163671.00				163671.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	SUPT SUB JAIL MND MND	410922.00				410922.00				410922.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	3672538.00				3672538.00	7	2014	1295446.00	2377092.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	25283.00				25283.00	7	2014	23400.00	1883.00
		524	ASSTT. SOIL CONSERVATION OFFICER MND	186360.00				186360.00	7	2014	16450.00	169910.00
Treasury Wise Total :				209577496.00			11125.00	209588621.00			3974173.00	205614448.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	305655.00				305655.00				305655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00				50000.00				50000.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00				3200.00				3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	319043.00	3	2015	45450.00	364493.00				364493.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	122252.00				122252.00				122252.00
		512	SUPDT. & MEDICAL OFFICER AMBAH MORENA	18755.00				18755.00				18755.00
		513	SUPDT. & MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	-93160.00				-93160.00				-93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00	3	2015	21075.00	44379.00				44379.00
		517	SUPDT. SUB JAIL AMBAH MORENA	14736.00	3	2015	1500.00	16236.00				16236.00
		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 :				56327169.00			68025.00	56395194.00			0.00	56395194.00
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00	4	2011	386464.00	0.00				0.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00	4	2011	405322.00	0.00				0.00
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32				16043743.32				16043743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	70830831.00				70830831.00				70830831.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-48227.00	3	2015	167250.00	119023.00				119023.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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. ITI TENDUKHEDA SUPDT. ITI TENDUKHEDA DISST. NAR.	44850.00				44850.00				44850.00
		527	SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	73950.00				73950.00				73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1841501.00				-1841501.00				-1841501.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	10196.00				10196.00				10196.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		532	COLLECTOR FOOD NARSINGHPUR	-649734.00	3	2015	649745.00	11.00				11.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				93550393.32			1608781.00	95159174.32			0.00	95159174.32
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00				469000.00				469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	270991.00				270991.00				270991.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	461957.00				461957.00				461957.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	9750.00				9750.00				9750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	506884.00	3	2015	82225.00	589109.00				589109.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	203457.00	3	2015	11325.00	214782.00				214782.00
		512	LAO JAWAD NEEMUCH NEEMUCH	62467527.00				62467527.00	3	2015	27275926.00	35191601.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00				345527818.00				345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	197059889.00				197059889.00	3	2015	33857094.00	163202795.00
		518	COLLECTOR L A O NEEMUCH COLLECTOR L A O NEEMUCH	-33857094.00	3	2015	33857094.00	0.00				0.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
Treasury Wise Total :				574947203.00			33950644.00	608897847.00			61133020.00	547764827.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	4393717.77	3	2015	600500.00	4994217.77	3	2015	524895.00	4469322.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00				5722210.00				5722210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	252333.00	3	2015	8375.00	260708.00				260708.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	940000.00				940000.00				940000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00

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					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	
		520	COLLECTOR FOOD PANNA	4599.00			4599.00				4599.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2610640.00			-2610640.00				-2610640.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-23406.00			-23406.00				-23406.00	
		523	COLLETOR LAO PANNA PANNA	1639856504.00	3	2015	87700000.00	1727556504.00	3	2015	2065006.00	1725491498.00
Treasury Wise Total :				1655267963.77			88308875.00	1743576838.77			2589901.00	1740986937.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	797868774.00	3	2015	135469581.00	933338355.00	3	2015	20935826.00	912402529.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00				432750.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00			-230000.00				-230000.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	72898.00			72898.00				72898.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00				44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	375363.00			375363.00				375363.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	47895.00			47895.00				47895.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		519	COLLECTOR FOOD RAJGARH	-14262.00			-14262.00				-14262.00	
Treasury Wise Total :				795678831.00			135469581.00	931148412.00			20935826.00	910212586.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	239262864.00	3	2015	912000.00	240174864.00	3	2015	51612234.00	188562630.00
		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	1257691.34			1257691.34		3	2015	16600.00	1241091.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-282379.44			-282379.44				-282379.44	
		508	PRINCIPAL ITI RATLAM RATLAM	526337.00			526337.00				526337.00	
		509	WOMEN ITI RATLAM RATLAM	110600.00			110600.00				110600.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	168226.00			168226.00				168226.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	624727.00	3	2015	77750.00	702477.00				702477.00
		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.	51748.00				51748.00				51748.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		525	I.T.I SELANA RATLAM	51000.00				51000.00				51000.00
Treasury Wise Total :				243578741.63			989750.00	244568491.63			51628834.00	192939657.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	10034154.00	3	2015	899300.00	10933454.00	3	2015	37500.00	10895954.00
		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	2153594.00	3	2015	3591.00	2157185.00				2157185.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
Treasury Wise Total :				16712527.00			902891.00	17615418.00			37500.00	17577918.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	3528663.00				3528663.00				3528663.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	192290.00	3	2015	20000.00	212290.00				212290.00
		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	5	2014	25450.00	132383.00

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		521	D.M.RAISEN S.D.M.GOHARGANJ	296040121.00				296040121.00				296040121.00
		522	S.D.M. BARELI RAISEN	16198664.00				16198664.00	5	2014	445169.00	15753495.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00	3	2015	2097480.00	-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	88367789.00				88367789.00	5	2014	2312491.00	82978249.00
									3	2015	3077049.00	
		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.	-3735940.00				-3735940.00				-3735940.00
		529	I.T.I. MANDIDEEP RAISEN	190250.00				190250.00				190250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	251343.00	3	2015	17475.00	286693.00				286693.00
					5	2014	17875.00					
		531	DY.DIR. AGRI. RAISEN	9045795.00				9045795.00				9045795.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-34344.00				-34344.00				-34344.00
Treasury Wise Total :				386320482.00			2152830.00	388473312.00			5860159.00	382613153.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	429900.00				429900.00				429900.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80				260961.80				260961.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36				176215.36				176215.36
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	693082.00				693082.00				693082.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	-84381228.00				-84381228.00				-84381228.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00				9884528.00				9884528.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	11889780.00	3	2015	2793425.00	14683205.00				14683205.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00				-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	762967861.00	3	2015	250467017.00	1013434878.00	3	2015	8294667.00	1005140211.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00	3	2015	184704.00	94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI &	1074157.00	3	2015	31625.00	1105782.00				1105782.00

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			COLLECTOR SAGAR SAGAR									
		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	2008173.00	3	2015	13451.00	2021624.00				2021624.00
		546	A. S.C.OFFICER SAGAR	136853.00				136853.00				136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00				2426.00				2426.00
Treasury Wise Total :				747419520.16			253490222.00	1000909742.16			8294667.00	992615075.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-304245094.00				-304245094.00				-304245094.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00				32492438.00				32492438.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2731114.00				2731114.00				2731114.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	304466.00				304466.00				304466.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00				-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	24500.00				24500.00				24500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00				153760.00				153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-770000.00				-770000.00				-770000.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	144500.00				144500.00				144500.00
Treasury Wise Total :				83660039.00			0.00	83660039.00			0.00	83660039.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE	2138267.00	3	2015	64062.00	2202329.00				2202329.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA SATNA									
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00			-7239128.00					-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	5351420.00	3	2015	18225.00	5369645.00				5369645.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	167278.00	3	2015	37625.00	204903.00				204903.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	111650.00	3	2015	12900.00	124550.00				124550.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	501490244.00	3	2015	4383228.00	505873472.00				505873472.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	1670.00				1670.00				1670.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1721939.00				1721939.00				1721939.00
Treasury Wise Total :				503114550.00			4516040.00	507630590.00			0.00	507630590.00
SEH	SEHORE	503	COLL. LAND AQUISITION 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	3	2015	1830747.00	11685161.00
		511	TRESURY 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 AQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00				56948144.00				56948144.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-1999907.00				-1999907.00	3	2015	1261664.00	-3261571.00
		516	S.D.O.NASRULAGANJ SEHORE	-79234326.00				-79234326.00	3	2015	239122.00	-79473448.00
		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	3	2015	5150.00	699294.00				699294.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00				598583.00	3	2015	598583.00	0.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINI. I.T.I. NASRULAGANJ SEH.	162750.00	3	2015	16750.00	179500.00	3	2015	179500.00	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	3	2015	179500.00	0.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00				3422.00				3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
Treasury Wise Total :				184752234.50			21900.00	184774134.50			4289116.00	180485018.50

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	160840567.00			160840567.00	3	2015	36437293.00	124403274.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	7271928.00			7271928.00				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 AQU. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1591655.00	3	2015	175000.00	1766655.00			1766655.00	
		519	SUPDT. ITI KURAI SEONI	144470.00			144470.00				144470.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	1952.00			1952.00				1952.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00			6128689.00				6128689.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	207023.00			207023.00				207023.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00			1493254.00				1493254.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	126250.00			126250.00				126250.00	
Treasury Wise Total :				179687283.00			175000.00	179862283.00		36437293.00	143424990.00	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	96168360.30			96168360.30	3	2015	21612452.00	74555908.30	
		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	3	2015	154500.00	1869722.00			1869722.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00			-500956.00				-500956.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00			3516986.00				3516986.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00				-32472268.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	97096.00			97096.00				97096.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00				51247908.00	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	3098431.00	3	2015	1349447.00	4447878.00			4447878.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00				128000.00	
		518	COLLECTOR FOOD SHAHDOL	640280.00			640280.00				640280.00	
Treasury Wise Total :				123799538.30			1503947.00	125303485.30		21612452.00	103691033.30	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR	1026302.00			1026302.00				1026302.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR									
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	127022418.00			127022418.00				127022418.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00				1681123.00	
		505	SUB DIV. OFFICER AGRICULTURE 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	
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00				1698.00	
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	121973.00			121973.00				121973.00	
Treasury Wise Total :				133749441.40			0.00	133749441.40			0.00	133749441.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00	4	2011	51172.00	0.00			0.00	
					4	2015	10000.00					
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70	4	2011	22031.70	0.00			0.00	
		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	4	2011	1031.85	0.00			0.00	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37	4	2011	19615.37	0.00			0.00	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60	4	2011	4914.60	0.00			0.00	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00	4	2011	196519.00	0.00			0.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00	4	2011	36488.00	0.00			0.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05	4	2011	5924.05	0.00			0.00	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86	4	2011	23585.86	0.00			0.00	
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00			-21801830.00				-21801830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	237420993.00			237420993.00				237420993.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00	3	2015	141000.00	312130.00			312130.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	205707.00	3	2015	14275.00	219982.00			219982.00	
		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	12500.00			12500.00				12500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		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	4	2011	33359.00	0.00				0.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00	4	2011	15611.00	0.00				0.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80	4	2011	300201.80	0.00				0.00
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00	4	2011	37872.00	0.00				0.00
Treasury Wise Total :				381664200.77			913601.23	382577802.00	0.00			382577802.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00					609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00					-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00			21433424.00					21433424.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00					10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00					297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00			-748040.00					-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	1010605.00	3	2015	97400.00	1108005.00				1108005.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00	3	2015	-4500.00	0.00				0.00
		517	PRINCIPAL ITI SIDHI	140000.00			140000.00					140000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00			3871754.00					3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
Treasury Wise Total :				-25059959.00			92900.00	-24967059.00	0.00			-24967059.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00			-4116024.00					-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00	9	2014	224595.00	593135.00				593135.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	4683028431.00				4683028431.00	3	2015	501916848.00	4181111583.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	0.00	3	2015	14825.00	56250.00				56250.00
					8	2014	41425.00					
Treasury Wise Total :				4678515741.00			280845.00	4678796586.00			501916848.00	4176879738.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00	4	2011	8784.00	0.00				0.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00	4	2011	62514.00	0.00				0.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00	4	2011	16879.00	0.00				0.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00	4	2011	17808.00	0.00				0.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00	4	2011	34303.00	0.00				0.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1032648.00	3	2015	88540.00	1121188.00				1121188.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	23368361.00				23368361.00	3	2015	3800000.00	19568361.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	79575.00	3	2015	1675.00	81250.00				81250.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-233827.00	3	2015	233827.00	0.00				0.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	60295.00	3	2015	12150.00	72445.00				72445.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00	4	2011	11506.00	0.00				0.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00	4	2011	3790.00	0.00				0.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00	4	2011	34412.00	0.00				0.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00	4	2011	7113.00	0.00				0.00
Treasury Wise Total :				360665783.00			533301.00	361199084.00			3800000.00	357399084.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90	4	2015	0.90	0.00				0.00
					4	2011	98254.00					
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70	4	2011	5334.70	0.00				0.00
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50	4	2011	15216.50	0.00				0.00
		3	MODEL HSS UJJAIN UJJAIN	-858.95	4	2011	858.95	0.00				0.00
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10	4	2011	2597.10	0.00				0.00
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88	4	2011	319.88	0.00				0.00
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25	4	2011	4752.25	0.00				0.00
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45	4	2011	1039.45	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	198848.00	3	2015	3025.00	201873.00				201873.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-233192.00	3	2015	778146.00	544954.00				544954.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	418713318.00				418713318.00				418713318.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00				9149082.00				9149082.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	5371492.00				5371492.00				5371492.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00	3	2015	863927.00	88944.00				88944.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35	3	2015	12026.35	0.00				0.00
		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	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-9885.00	3	2015	16312.00	6427.00				6427.00
		519	DY. DIR. AGRI. UJJAIN	-1998100.00				-1998100.00				-1998100.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80	3	2015	132.80	0.00				0.00
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65	3	2015	1249.65	0.00				0.00
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20	3	2015	437.20	0.00				0.00
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00	3	2015	9956.00	0.00				0.00
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70	4	2011	1543.70	0.00				0.00
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00	4	2011	4222.00	0.00				0.00
Treasury Wise Total :				429731803.61			1819351.43	431551155.04	0.00			431551155.04
UMA	UMARIYA	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	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	51411.00				51411.00				51411.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UMARIA									
		511	COLLECTOR UMARIA	1089404.00			1089404.00					1089404.00
Treasury Wise Total :				50121973.00			50121973.00			0.00		50121973.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00					304282.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	101212331.00			101212331.00					101212331.00
		504	DIRECTOR, ADMN. ACADEMI BPL 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	164724455.00			164724455.00	3	2015	1055513.00		163668942.00
		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	73701.00			73701.00	3	2015	60418.00		13283.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	22835334.00			22835334.00	3	2015	187000.00		22648334.00
		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	157604509.00			157604509.00	3	2015	14714400.00		142890109.00
		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	11937218.00	3	2015	278007.00	12215225.00	3	2015	140000.00	12075225.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	0.00	3	2015	15339984.00	15339984.00				15339984.00

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					Mth	Year	Amount		Mth	Year	Amount	
		551	A.O FOR DIRECTOR MEDICAL SERVICES M.P BHOPAL VAL	0.00	3	2015	136154000.00	136154000.00				136154000.00
Treasury Wise Total :				-1034302619.00			151771991.00	-882530628.00			16157331.00	-898687959.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	123308065.00				123308065.00	3	2015	444360.00	122863705.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	20684165.00				20684165.00	3	2015	2381575.00	18302590.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	1436957.00				1436957.00				1436957.00
		507	SUPDT. SUB JAIL VID. VIDISHA	504874.00	3	2015	104300.00	609174.00				609174.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4176958.00	3	2015	362248.00	4539206.00	3	2015	713668.00	3825538.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00				102567079.00				102567079.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00				50108.00				50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-30595041.00				-30595041.00	3	2015	1243414.00	-31838455.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	58105785.00				58105785.00				58105785.00
		516	L.A.O.VIDISHA VIDISHA	42216463.00				42216463.00				42216463.00
		517	SUB JAIL LATERI VID VID	107835.00	3	2015	11675.00	119510.00				119510.00
		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	13000.00				13000.00				13000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-5933927.00				-5933927.00				-5933927.00
		527	LAO SHAMSHHABAD VIDISHA VID	22053374.00	3	2015	3682028.00	25735402.00	3	2015	508542.00	25226860.00
Treasury Wise Total :				337602300.00			4160251.00	341762551.00			5291559.00	336470992.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-4423635.00				-4423635.00	3	2015	9617987.00	-14041622.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	51723440.00				51723440.00	3	2015	1350349.00	50373091.00
		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	784946.00	3	2015	1124501.00	1909447.00				1909447.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	8612700.00				8612700.00				8612700.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00				-2032298750.00				-2032298750.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	29266677.00				29266677.00				29266677.00
		527	CEO. M.P. JHEEL SANRAKSHAN	235800000.00				235800000.00				235800000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ABHIKARAN BPL BHOPAL									
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00			1800.00				1800.00	
		531	M.P. R.R.D.A. BHOPAL	-59700000.00			-59700000.00				-59700000.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	22762626.00			22762626.00				22762626.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	304755505.00			304755505.00				304755505.00	
		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	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	2651355.00	3	2015	116970687.00	119622042.00	3	2015	54348491.00	65273551.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	0.00	3	2015	15318039000.00	15318039000.00	3	2015	10438039000.00	4880000000.00
Treasury Wise Total :				-1306870236.00			15436134188.00	14129263952.00			10503355827.00	3625908125.00
Broad Sheet Figure:				21923069772.51			17356204070.66	39279273843.17			12273232692.00	27006041151.17
Ledger Figure:				21926651381.21			17166570599.00	39093221980.21			12048685504.00	27044536476.21
Difference Figure:				3581608.70			-189633471.66	-186051862.96			-224547188.00	38495325.04