

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:30 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	8	2015	730757.00	2393147.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	185524.00	8	2015	6475.00	191999.00				191999.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	32037065.00				32037065.00	8	2015	3890880.00	28146185.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	107693.00				107693.00				107693.00
Treasury Wise Total :				35454186.00			6475.00	35460661.00			4621637.00	30839024.00
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
		504	SUPTD. JAIL ALIRAJPUR	304789.00				304789.00				304789.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	17106.00				17106.00				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 :				11313548.00			0.00	11313548.00			0.00	11313548.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	518627403.00				518627403.00				518627403.00
		502	DIV. FOREST OFFICER ANUPPUR	-4356469.00				-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 ANUPPUR ANUPPUR	2127.00				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
Treasury Wise Total :				505130917.00			0.00	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	485919497.00				485919497.00	8	2015	1516449.00	484403048.00
		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 :				487417625.00			0.00	487417625.00			1516449.00	485901176.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL	1982583.00				1982583.00				1982583.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEVELOPMENT BADWANI									
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00					4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	1072296.00			1072296.00					1072296.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00					10436728.00
		509	COLLECTOR BADWANI BADWANI	31615031.00	8	2015	51760144.00	83375175.00				83375175.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00					-53485835.00
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00					2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00					9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00					-2755001.00
		521	SUB JAIL SENDHWA SENDHWA	108397.00	8	2015	68225.00	176622.00				176622.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-3738115.00			-3738115.00		8	2015	15822401.00	-19560516.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00			29449515.00					29449515.00
		526	DY. COLLECTOR FOOD BADWANI	628127.00			628127.00					628127.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-754489.00			-754489.00					-754489.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	232965909.00			232965909.00		8	2015	9890148.00	223075761.00
Treasury Wise Total :				403138473.00			51828369.00	454966842.00			25712549.00	429254293.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	7733800.00			7733800.00					7733800.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	445588380.00			445588380.00		8	2015	305987.00	445282393.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	361538.00	8	2015	30525.00	392063.00				392063.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	164091.00	8	2015	28875.00	192966.00				192966.00
		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	96669.00	8	2015	10625.00	107294.00				107294.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				468561276.00			70025.00	468631301.00			305987.00	468325314.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	246707377.00	8	2015	12650305.00	259357682.00	8	2015	12270558.00	247087124.00
		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	1051423.00				1051423.00				1051423.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	1800000.00				1800000.00				1800000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	147750.00	8	2015	5750.00	153500.00				153500.00
		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	181979.00				181979.00				181979.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	267000.00	8	2015	20750.00	287750.00				287750.00
Treasury Wise Total :				259624416.00			12676805.00	272301221.00			12270558.00	260030663.00
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	351530.00				351530.00				351530.00
		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	20000.00	8	2015	2000.00	22000.00				22000.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-766619.00				-766619.00				-766619.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-3119373.00			2000.00	-3117373.00			0.00	-3117373.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00				543696.00				543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00				-760727.00				-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00				-318920.00				-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00				658.00				658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00				314.00				314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00				26518.00				26518.00
		503	AGRICULTURE ENGINEER BHOPAL	-153033.00				-153033.00				-153033.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	397989642.00	8	2015	4485600.00	402475242.00				402475242.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00				-735505.00				-735505.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00				28669.00				28669.00
Treasury Wise Total :				425993862.00			4485600.00	430479462.00			0.00	430479462.00
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	131233520.00	8	2015	50000.00	131283520.00	8	2015	2504337.00	128779183.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00				-2212038.00				-2212038.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-34260088.00				-34260088.00				-34260088.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS	-4119720.00				-4119720.00				-4119720.00

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			BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR									
		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 :				86906954.00			50000.00	86956954.00			2504337.00	84452617.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00					57294.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	68689.00			68689.00					68689.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00					-6252827.00
		504	LAO CHHATARPUR CHHATARPUR	1283304888.00	8	2015	23842571.00	1307147459.00	8	2015	6859927.00	1300287532.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-121665.00			-121665.00					-121665.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	997829.00	8	2015	19700.00	1017529.00				1017529.00
		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	184532.00	8	2015	8900.00	193432.00				193432.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25458781.00			-25458781.00					-25458781.00
		518	L.A.O. RAJNAGAR CHHATARPUR	66260561.00			66260561.00	8	2015	1944363.00		64316198.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-46199968.00			-46199968.00					-46199968.00
		520	L A O LODI CHA CHA	37662026.00			37662026.00	8	2015	3184648.00		34477378.00
		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.	-149267569.00			-149267569.00	8	2015	60068699.00		-209336268.00
		523	SUPTD. ITI CHATARPUR	83800.00			83800.00					83800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	221835.00			221835.00					221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00					1793575.00
Treasury Wise Total :				1149522351.00			23871171.00	1173393522.00			72057637.00	1101335885.00
CHI	CHHINDWARA	503	A.C.T.W CHHINDWARA	72668489.00			72668489.00					72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00			113553.00					113553.00

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		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	523301341.00			523301341.00				523301341.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-780538.00			-780538.00				-780538.00	
		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	640426080.00			640426080.00	8	2015	519939859.00	120486221.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	121173029.00			121173029.00	8	2015	2314140.00	118858889.00	
		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	1089583.00			1089583.00				1089583.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00			3915326.00				3915326.00	
		518	DIS TREASURY OFFICER CHINDWARA	89646.00			89646.00				89646.00	
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00			2027597.00				2027597.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8642098.00			8642098.00				8642098.00	
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00				-55002.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00				5688160.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	2417179.00			2417179.00				2417179.00	
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	55834.00			55834.00				55834.00	
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00			4200.00				4200.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-411361.00			-411361.00				-411361.00	
		530	ITI PANDHURNA CHHINDWARA	184753.00	8	2015	12250.00	197003.00			197003.00	
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00				50000.00	
		533	LAO CHOURAI CHHINDWARA	565960022.00	8	2015	5609417.00	571569439.00	8	2015	367713944.00	203855495.00
		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	1798350.00	8	2015	14000.00	1812350.00			1812350.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	

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	
Treasury Wise Total :				1858152978.00			5635667.00	1863788645.00			889967943.00	973820702.00
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	581882405.00				581882405.00	8	2015	3388069.00	578494336.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	633138.00				633138.00				633138.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	95569.00				95569.00				95569.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				587315496.25			0.00	587315496.25			3388069.00	583927427.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45412477.00				45412477.00	8	2015	196982.00	45215495.00
		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	89457312.00	8	2015	5000000.00	94457312.00	8	2015	3632757.00	90824555.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1087984.00				1087984.00				1087984.00
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-219531.00				-219531.00				-219531.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	59250.00				59250.00				59250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	916767.00				916767.00				916767.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				267688244.00			5000000.00	272688244.00			3829739.00	268858505.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42304.00	8	2015	10.00	42314.00				42314.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	105935792.00				105935792.00	8	2015	424851.00	105510941.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	152563.00				152563.00				152563.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	139095.00			139095.00				139095.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	847856.00			847856.00				847856.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00	8	2015	89676.00	0.00	
Treasury Wise Total :				105920644.00			105920654.00			514527.00	105406127.00	
DHA	DHAR	502	LAO DHAR DHAR	868296688.00			868296688.00				868296688.00	
		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	58522795.00			58522795.00				58522795.00	
		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	821214.00			821214.00				821214.00	
		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	109645.00			109645.00				109645.00	
		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	
		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	115342.00	8	2015	31225.00	146567.00			146567.00	
		537	UP JALAR MANAWAR DISS DHAR DHA	59125.00			59125.00				59125.00	
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	39750.00			39750.00				39750.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	790338.00			790338.00				790338.00	
Treasury Wise Total :				1001053255.00			31225.00	1001084480.00		0.00	1001084480.00	
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	232435.00			232435.00				232435.00	
		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	308369298.00			308369298.00	8	2015	8852260.00	299517038.00	
		512	DY.DIR.AGRI. DINDORI	-1676423.00			-1676423.00				-1676423.00	
		513	A. S. C. O. DINDORI	4949597.00			4949597.00				4949597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	593348.00			593348.00				593348.00	
Treasury Wise Total :				313787867.00			0.00	313787867.00		8852260.00	304935607.00	

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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	
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	62750957.00				62750957.00	8	2015	759978.00	61990979.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	345572.00				345572.00				345572.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1249897.00				1249897.00				1249897.00
		519	COLLECTOR FOOD OFFICER GUNA	181539.00	8	2015	5600.00	187139.00				187139.00
		520	D D V S GUNA	478400.00				478400.00				478400.00
Treasury Wise Total :				65660027.00			5600.00	65665627.00			759978.00	64905649.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1433149.00				1433149.00				1433149.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	401580.00				401580.00				401580.00
		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	272673.00	8	2015	3350.00	276023.00				276023.00
		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	306423669.00				306423669.00	8	2015	3815772.00	302607897.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	12626588.00	8	2015	1049650.00	13676238.00	8	2015	25000.00	13651238.00
		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	2094898.00				2094898.00				2094898.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	2500.00				2500.00				2500.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00				50000.00				50000.00
Treasury Wise Total :				323786324.00			1053000.00	324839324.00			3840772.00	320998552.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	110646557.00				110646557.00				110646557.00
		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	202650.00				202650.00				202650.00
		510	ASSTT.SOIL CONSERVATION OFF.	-825976.00				-825976.00				-825976.00

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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	
			SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA									
		511	JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00					-3805094.00
		512	JANGANA 2010-2011 HARDA COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00					-139733.00
Treasury Wise Total :				117064504.00			0.00	117064504.00			0.00	117064504.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1179968.00	8	2015	79575.00	1259543.00				1259543.00
		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	165262864.00				165262864.00				165262864.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2721270.00				2721270.00				2721270.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	24080.00				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	323029955.00				323029955.00	8	2015	19500819.00	303529136.00
		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	31033119.00				31033119.00				31033119.00
Treasury Wise Total :				543166910.00			79575.00	543246485.00			19500819.00	523745666.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4054849.00	8	2015	40266.00	4095115.00				4095115.00
		503	ITI INDORE INDORE	2197131.00	8	2015	66750.00	2263881.00				2263881.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-987011.00				-987011.00				-987011.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00				376065.00				376065.00
		511	HANDICAPPED WELFARE	71806.00				71806.00				71806.00

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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	
			ASSOCIATION INDORE									
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00			1525376.00				1525376.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	20550671.00			20550671.00	8	2015	23016.00	20527655.00	
		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	20385280.00			20385280.00				20385280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	5613435.00			5613435.00				5613435.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00			-9760230.00				-9760230.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00				56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00				1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5984939.00			5984939.00				5984939.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00			-352684.00				-352684.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	5818605.00			5818605.00				5818605.00	
		535	WOMEN I.T.I. INDORE	46900.00	8	2015	3500.00	50400.00			50400.00	
		536	RPI. GOVERNMENT COLLAGE RAU INC	42720.00			42720.00				42720.00	
Treasury Wise Total :				1720336459.80			110516.00	1720446975.80		23016.00	1720423959.80	
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	14046188.00			14046188.00				14046188.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	195695.00			195695.00				195695.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00				-632470.00	
		530	L A O DEPALPUR IND IND	20879887.00			20879887.00				20879887.00	
		531	LAO SANWER INDORE INDORE	28343275.00			28343275.00				28343275.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	652245160.00			652245160.00				652245160.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	114619561.00			114619561.00				114619561.00	
Treasury Wise Total :				1323307747.00			0.00	1323307747.00		0.00	1323307747.00	

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					Mth	Year	Amount		Mth	Year	Amount	
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	1805297.00			1805297.00				1805297.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	10554152.00			10554152.00				10554152.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
Treasury Wise Total :				10857728.00			10857728.00			0.00	10857728.00	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1013409.00			-1013409.00				-1013409.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND 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	23854209.00			23854209.00	8	2015	429076.00	23425133.00	
		507	SDO. JABALPUR JABALPUR	-22459938.00			-22459938.00	8	2015	14567.00	-22474505.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	33642361.00	8	2015	61918.00	33704279.00	8	2015	1010000.00	32694279.00
		510	I.T.I. , MAJHOLI JABALPUR	216339.00			216339.00				216339.00	
		512	JILA.DANDAADHIKARI & SUPDT.SUBJAIL SHIHORA JABALPUR	163500.00			163500.00				163500.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00				2530265.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00				9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	868331.00			868331.00				868331.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRINTENDENT SUB JAIL PATAN JBP	59035.00			59035.00				59035.00	
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00			42650.00				42650.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	268259.00	8	2015	356990.00	625249.00			625249.00	
Treasury Wise Total :				96357948.00			418908.00	96776856.00			1453643.00	95323213.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	72154550.00			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	-72121.00			-72121.00				-72121.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00				15707597.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1802904.00			1802904.00				1802904.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	102026466.00			102026466.00	8	2015	2314841.00	99711625.00	
		536	D D V S JHABUA D D V S JHABUA	2798624.00			2798624.00				2798624.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	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	
Treasury Wise Total :				230493844.00			0.00			2314841.00	228179003.00	
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	42857097.00			42857097.00				42857097.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113491354.00			113491354.00				113491354.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	37701915.00			37701915.00				37701915.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00			-39255744.00				-39255744.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00			-145025372.00				-145025372.00	
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	205052816.00			205052816.00	8	2015	168109.00	204884707.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-18617761.00			-18617761.00				-18617761.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	13826317.00			13826317.00	8	2015	15158.00	13811159.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	215056.00			215056.00				215056.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-27826746.00			-27826746.00	8	2015	32800.00	-27859546.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00				-149858.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112034654.00				112034654.00				112034654.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-51144858.00				-51144858.00	8	2015	1090100.00	-52234958.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-92028248.00				-92028248.00				-92028248.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	10825633.00				10825633.00	8	2015	831814.00	9993819.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00				-159480.00				-159480.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	186037614.00				186037614.00				186037614.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	195178.00				195178.00				195178.00
Treasury Wise Total :				605841017.00			0.00	605841017.00			2137981.00	603703036.00
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	8	2015	5784000.00	48073852.00
		502	SUPDT. I.T.I. KATNI KATNI	435500.00				435500.00				435500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	21835568.00				21835568.00				21835568.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	704844.00	8	2015	59325.00	764169.00				764169.00
		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
Treasury Wise Total :				56316627.00			59325.00	56375952.00			5784000.00	50591952.00
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	-18856228.00				-18856228.00				-18856228.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00				38009486.00				38009486.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00				-113693.00				-113693.00
		511	SDO HARSUD KHANDWA	109143033.00				109143033.00				109143033.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	122784478.00				122784478.00	8	2015	703816.00	122080662.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1426470.00	8	2015	95425.00	1521895.00				1521895.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	399315.00				399315.00				399315.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				254842394.00			95425.00	254937819.00			703816.00	254234003.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00
		502	COLLECTOR MANDLA MANDLA	294781948.00			294781948.00	8	2015		21194813.00	273587135.00
		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 TIGER PROJECT MANDLA	170330.00			170330.00					170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	596364.00			596364.00					596364.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00					739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00					523872.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00					40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00					30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00					30000.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00					252868.00
Treasury Wise Total :				303671203.00			0.00	303671203.00			21194813.00	282476390.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1654222.00			1654222.00					1654222.00
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00					244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00			286042.00					286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00					317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	12822833.00			12822833.00	8	2015		214367.00	12608466.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00			193293.00					193293.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00					345194.00
		512	TREASURY OFFICER MOTIMAHAL	80719.00			80719.00					80719.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00			499.00					499.00
Treasury Wise Total :				15944247.00			0.00	15944247.00			214367.00	15729880.00
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	39487229.00			39487229.00					39487229.00
		513	LAND ACQUISITION OFFICER	199379068.00			199379068.00	8	2015		34439405.00	164939663.00

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					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	177021.00			177021.00			177021.00		
		519	SUPT SUB JAIL MND MND	458397.00			458397.00			458397.00		
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-1626389.00			-1626389.00	8	2015	4837537.00	-6463926.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-78017.00			-78017.00			-78017.00		
		524	ASSTT. SOIL CONSERVATION OFFICER MND	169910.00			169910.00			169910.00		
Treasury Wise Total :				251591892.00			0.00			251591892.00	39276942.00	212314950.00
	MOR MORENA	501	RENT CONTROLLER MORENA MORENA	305655.00			305655.00			305655.00		305655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00			8615212.00		8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00			-2467499.00		-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00			50000.00		50000.00
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00			-878210.00		-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00			3200.00		3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	376968.00			376968.00			376968.00		376968.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	126977.00			126977.00			126977.00		126977.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	18755.00			18755.00			18755.00		18755.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00			11084.00		11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00			-257897.00		-257897.00
		515	TREASURY OFFICER MORENA	-93160.00			-93160.00			-93160.00		-93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	44379.00			44379.00			44379.00		44379.00
		517	SUPDT. SUB JAIL AMBAH MORENA	16236.00	8	2015	9500.00	25736.00		25736.00		25736.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00			52907220.00			52907220.00		52907220.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00			-2356142.00		-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00			-10384.00		-10384.00
Treasury Wise Total :				56412394.00			9500.00			56421894.00	0.00	56421894.00
	NAR NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32			16043743.32			16043743.32		16043743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	159068501.00	8	2015	15660293.00	174728794.00		174728794.00		174728794.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00			150731.00		150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00			-152123.00		-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00			541285.00		541285.00
		518	SUPDT. SUB JAIL N'PUR	554715.00	8	2015	617333.00	1172048.00		1172048.00		1172048.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		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	11.00			11.00					11.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
Treasury Wise Total :				183832536.32			16277626.00			200110162.32	0.00	200110162.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	469000.00			469000.00					469000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	278911.00			278911.00					278911.00
		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	674234.00	8	2015	87425.00	761659.00				761659.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	229632.00	8	2015	4200.00	233832.00				233832.00
		512	LAO JAWAD NEEMUCH NEEMUCH	47388281.00				47388281.00	8	2015	14349084.00	33039197.00
		513	LAO MANASA NEEMUCH NEEMUCH	189527818.00				189527818.00				189527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	125140010.00	8	2015	7000000.00	195140010.00	8	2015	18510013.00	176629997.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	61624336.00				61624336.00				61624336.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00				1798844.00				1798844.00
Treasury Wise Total :				427630953.00			70091625.00	497722578.00			32859097.00	464863481.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	3180111.77	8	2015	2566267.00	5746378.77	8	2015	405953.00	5340425.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00				5722210.00				5722210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	277483.00	8	2015	55275.00	332758.00				332758.00

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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	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	950000.00			950000.00				950000.00	
		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	-2610640.00			-2610640.00				-2610640.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-14706.00			-14706.00				-14706.00	
		523	COLLETOR LAO PANNA PANNA	1226094214.00			1226094214.00				1226094214.00	
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3240000.00			3240000.00				3240000.00	
Treasury Wise Total :				1243575917.77			2621542.00	1246197459.77			405953.00	1245791506.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	2664476358.00			2664476358.00	8	2015	55264226.00	2609212132.00	
		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	400895.00			400895.00				400895.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	85570.00			85570.00				85570.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		519	COLLECTOR FOOD RAJGARH	-14262.00			-14262.00				-14262.00	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	49000000.00	8	2015	79232000.00				128232000.00	
Treasury Wise Total :				2711349622.00			79232000.00	2790581622.00			55264226.00	2735317396.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	90253187.00			90253187.00	8	2015	5114819.00	85138368.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	44822.73	8	2015	4550.00				49372.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1241091.34			1241091.34				1241091.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-225379.44	8	2015	40000.00				-185379.44	
		508	PRINCIPAL ITI RATLAM RATLAM	629587.00	8	2015	49500.00				679087.00	
		509	WOMEN ITI RATLAM RATLAM	153350.00	8	2015	1000.00				154350.00	
		510	COLL.& SUPDT. SUB JAIL JAORA	180676.00			180676.00				180676.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM									
		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	914377.00	8	2015	40750.00	955127.00				955127.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00					-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00			15042074.00	8	2015	2657538.00		12384536.00
		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.	79623.00			79623.00					79623.00
		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	64500.00	8	2015	9000.00	73500.00				73500.00
Treasury Wise Total :				95099659.63			144800.00	95244459.63		7772357.00		87472102.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	13139939.00	8	2015	91570.00	13231509.00				13231509.00
		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	2438141.00	8	2015	198000.00	2636141.00				2636141.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00			82600.00					82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	428395.00			428395.00					428395.00
Treasury Wise Total :				20531254.00			289570.00	20820824.00		0.00		20820824.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	237765.00	8	2015	11875.00	249640.00			249640.00	
		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	38706198.00			38706198.00				38706198.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	336150109.00			336150109.00				336150109.00	
		522	S.D.M. BARELI RAISEN	13453413.00			13453413.00	8	2015	771840.00	12681573.00	
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00			-148266662.00				-148266662.00	
		524	S.D.M.BEGAMGANJ RISEN	65788339.00			65788339.00	8	2015	6854220.00	58934119.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	243962.00			243962.00				243962.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	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	220250.00			220250.00				220250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	286693.00	8	2015	19700.00	306393.00			306393.00	
		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	-24469.00	8	2015	3850.00	-20619.00			-20619.00	
Treasury Wise Total :				441909064.00			35425.00	441944489.00		7626060.00	434318429.00	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00				127175.00	
		501	PRI ITI SAGAR SAGAR	429900.00			429900.00				429900.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80				260961.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	-34422.00			-34422.00				-34422.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	1039537.00			1039537.00				1039537.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	-69136072.00			-69136072.00				-69136072.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00			9884528.00				9884528.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00				19832452.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	16695045.00			16695045.00				16695045.00	
		515	DIST. SMALL SAVING OFFICER	585468.00			585468.00				585468.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR SAGAR									
		519	COLLECTOR LAND RECORD SAGAR SAGAR	1018244579.00			1018244579.00	8	2015	116328037.00		901916542.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00			94189.00					94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1105782.00	8	2015	32250.00					1138032.00
		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	1937624.00			1937624.00					1937624.00
		546	A. S.C.OFFICER SAGAR	136853.00			136853.00					136853.00
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00			2426.00					2426.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	110000.00			110000.00					110000.00
Treasury Wise Total :				1023314472.16			32250.00			1023346722.16	116328037.00	907018685.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00			2651901.00					2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00			87460.00					87460.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-299073094.00			-299073094.00					-299073094.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00			32492438.00					32492438.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2803314.00			2803314.00	8	2015	125000.00		2678314.00
		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	317191.00			317191.00					317191.00
		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.	38750.00	8	2015	5250.00					44000.00
		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	183000.00	8	2015	18500.00					201500.00
Treasury Wise Total :				88969714.00			23750.00			88993464.00	125000.00	88868464.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2233529.00				2233529.00				2233529.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	7086759.00	8	2015	12550.00	7099309.00	8	2015	625000.00	6474309.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	263653.00				263653.00				263653.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	144450.00	8	2015	5300.00	149750.00				149750.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	534948183.00	8	2015	9461599.00	544409782.00	8	2015	61487631.00	482922151.00
		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
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1721939.00				1721939.00				1721939.00
		516	A D F SAT SATNA	1101051.00				1101051.00				1101051.00
Treasury Wise Total :				539631646.00			9479449.00	549111095.00			62112631.00	486998464.00
SEH	SEHORE	503	COLL. LAND ACQUISITION SEHORE SEHORE	2705412.50				2705412.50				2705412.50
		508	DFO SEHORE SEHORE	-65745.00				-65745.00				-65745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	10907761.00				10907761.00				10907761.00
		511	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	317945.00				317945.00				317945.00
		513	S.D.O. BUDHANI SEHORE	113419183.00	8	2015		113419183.00	8	2015	257060.00	113162123.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00				56948144.00				56948144.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-3261571.00				-3261571.00				-3261571.00
		516	S.D.O.NASRULAGANJ SEHORE	-103549174.00				-103549174.00	8	2015	8327148.00	-111876322.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00				22158220.00
		518	S.D.O. ASHTA SEHORE	20437103.00				20437103.00				20437103.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	699294.00				699294.00				699294.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
Treasury Wise Total :				134772187.50			0.00	134772187.50			8584208.00	126187979.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	438918694.00				438918694.00	8	2015	27690118.00	411228576.00

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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	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	5186989.00			5186989.00				5186989.00	
		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	1766655.00	8	2015	220615.00	1987270.00			1987270.00	
		519	SUPDT. ITI KURAI SEONI	157230.00				157230.00			157230.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00			-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00			6250.00	
		525	FOOD OFFICER SEONI KEOLARI	1952.00				1952.00			1952.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00			6128689.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	223423.00				223423.00			223423.00	
		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	
		537	DY. DIR FISHRIES SEO SEONI	288461.00				288461.00			288461.00	
Treasury Wise Total :				456173092.00			220615.00	456393707.00		27690118.00	428703589.00	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	66801525.30				66801525.30			66801525.30	
		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	2029072.00				2029072.00			2029072.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00			-500956.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3516986.00				3516986.00			3516986.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00			-32472268.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	97096.00	8	2015	14625.00	111721.00			111721.00	
		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	5080662.00	8	2015	280204.00	5360866.00			5360866.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00			128000.00	
		518	COLLECTOR FOOD SHAHDOL	640280.00				640280.00			640280.00	
		519	A D FISHRIES SHA SHAHDOL	957187.00				957187.00			957187.00	
Treasury Wise Total :				97685971.30			294829.00	97980800.30		0.00	97980800.30	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40			44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00			1026302.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	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	149330.00			149330.00				149330.00	
Treasury Wise Total :				133776798.40			0.00	133776798.40			0.00	133776798.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00			-21801830.00				-21801830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	237420993.00			237420993.00				237420993.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	312130.00			312130.00				312130.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	219982.00			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 SHIVPURI	-13500.00			-13500.00				-13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00			6186967.00				6186967.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00			13356.00				13356.00	
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00			66962641.00				66962641.00	
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-1163891.00			-1163891.00				-1163891.00	
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00			194086.00				194086.00	
		520	C.P E.W. SANSADHAN SHIVPURI SHI	78174872.00			78174872.00				78174872.00	
Treasury Wise Total :				382150802.00			0.00	382150802.00			0.00	382150802.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00				609786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-48068147.00			-48068147.00	8	2015	208615.00	-48276762.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00			21433424.00				21433424.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1166305.00	8	2015	69000.00	1235305.00				1235305.00
		517	PRINCIPAL ITI SIDHI	140000.00	8	2015	10750.00	150750.00				150750.00
		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 :				-25030759.00			79750.00	-24951009.00			208615.00	-25159624.00
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	655635.00	8	2015	35750.00	691385.00				691385.00
		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 WAI DHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	4040003923.00				4040003923.00				4040003923.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	77200.00				77200.00				77200.00
Treasury Wise Total :				403585528.00			35750.00	4035891278.00			0.00	4035891278.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1175738.00				1175738.00				1175738.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	17151712.00				17151712.00				17151712.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00				81250.00				81250.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	81895.00				81895.00				81895.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	1908407.00				1908407.00				1908407.00
Treasury Wise Total :				356954842.00			0.00	356954842.00			0.00	356954842.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	235598.00	8	2015	6300.00	241898.00				241898.00
		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	544954.00				544954.00				544954.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN UJJAIN									
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00			14476.00				14476.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	306441587.00			306441587.00				306441587.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	9149082.00			9149082.00				9149082.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	6008957.00	8	2015	1630015.00	7638972.00			7638972.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	88944.00			88944.00				88944.00	
		510	DIST. SMALL SAVING OFFCER 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.	30578.00			30578.00				30578.00	
		519	DY. DIR. AGRI. UJJAIN	-1998100.00			-1998100.00				-1998100.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00				1720.00	
Treasury Wise Total :				319974765.04			1636315.00	321611080.04		0.00	321611080.04	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-124600.00			-124600.00	8	2015	19600.00	-144200.00	
		502	SUPDT. JAIL UMARIA UMARIA	47068.00			47068.00				47068.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00				-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	92095063.00			92095063.00	8	2015	246325.00	91848738.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00				-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	68778.00			68778.00				68778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	1089404.00			1089404.00				1089404.00	
Treasury Wise Total :				91476529.00			0.00	91476529.00		265925.00	91210604.00	
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	8	2015	70000000.00	31212331.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00			-461113.00				-461113.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00			-9695044.00				-9695044.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00				-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00				-143385617.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL	30987.00			30987.00				30987.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			VALLABH BHAWAN										
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163286690.00			163286690.00	8	2015	166920.00		163119770.00	
		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	-831646.00			-831646.00	8	2015	198454.00		-1030100.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	43775834.00			43775834.00	8	2015	12033986.00		31741848.00	
		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	142890109.00			142890109.00					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	12020534.00	8	2015	404381.00					12424915.00	
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	23245644.00	8	2015	500000.00		8	2015	6824921.00	16920723.00	
		551	A.O FOR DIRECTOR MEDICAL SERVICES M.P BHOPAL VAL	26605846.00			26605846.00	8	2015	14707533.00		11898313.00	
Treasury Wise Total :				-980484825.00			904381.00			-979580444.00		103931814.00	-1083512258.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	102125309.00			102125309.00					102125309.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	18840027.00			18840027.00					18840027.00	
		504	LAND AQUISION 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	534174.00			534174.00					534174.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	2920755.00			2920755.00	8	2015	297627.00		2623128.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00			102567079.00					102567079.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00			89500.00					89500.00	

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	
		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	-65732374.00				-65732374.00	8	2015	1156280.00	-66888654.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	28219346.00				28219346.00	8	2015	2655820.00	25563526.00
		516	L.A.O.VIDISHA VIDISHA	45429118.00				45429118.00				45429118.00
		517	SUB JAIL LATERI VID VID	132710.00	8	2015	3150.00	135860.00				135860.00
		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	-6510168.00				-6510168.00				-6510168.00
		527	LAO SHAMSHHABAD VIDISHA VID	874300.00				874300.00	8	2015	1545476.00	-671176.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	23266000.00	8	2015	298744.00	23564744.00				23564744.00
Treasury Wise Total :				253234446.00			301894.00	253536340.00			5655203.00	247881137.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-15615774.00				-15615774.00				-15615774.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	44084439.00	8	2015	13515000.00	57599439.00	8	2015	2283687.00	55315752.00
		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				784946.00				784946.00
		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 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
		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	61468902.00				61468902.00				61468902.00

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	
			BHOPAL									
		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	21192568.00	8	2015	512787.00	21705355.00	8	2015	1757485.00	19947870.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	28367218.00	8	2015	5750000000.00	5778367218.00	8	2015	734574082.00	5043793136.00
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	531008574.00	8	2015	3979452.00	534988026.00	8	2015	22737065.00	512250961.00
Treasury Wise Total :				-747784371.00			5768007239.00	5020222868.00			761352319.00	4258870549.00
Broad Sheet Figure:				25224113830.17			6055198006.00	31279311836.17			2312928243.00	28966383593.17
Ledger Figure:				25372204547.21			6055227846.00	31427432393.21			2328178997.00	29099253396.21
Difference Figure:				148090717.04			29840.00	148120557.04			15250754.00	132869803.04