

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:12 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	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	280994.00	12	2016	38719.00	319713.00				319713.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	3000620958.00	12	2016	3793608.00	3004414566.00	12	2016	49796002.00	2954618564.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	152343.00				152343.00				152343.00
Treasury Wise Total :				3003139485.00			3832327.00	3006971812.00			49796002.00	2957175810.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	3337230.00				3337230.00				3337230.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	158250.00				158250.00				158250.00
Treasury Wise Total :				3906616.00			0.00	3906616.00			0.00	3906616.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	605375645.00				605375645.00	12	2016	106583.00	605269062.00
		502	DIV. FOREST OFFICER ANUPPUR	-3829309.00				-3829309.00				-3829309.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	242000.00				242000.00				242000.00
		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. ITI KOTMA ANUPPUR	131750.00				131750.00				131750.00
		512	SUPTT. ITI JAITHARI ANU	222829.00				222829.00				222829.00
Treasury Wise Total :				592655819.00			0.00	592655819.00			106583.00	592549236.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	453550688.00				453550688.00	12	2016	566521.00	452984167.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	83330.00				83330.00				83330.00
Treasury Wise Total :				455128674.00			0.00	455128674.00			566521.00	454562153.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI	2384300.00	12	2016	568664.00	2952964.00				2952964.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00					10436728.00
		509	COLLECTOR BADWANI BADWANI	197327570.00			197327570.00					197327570.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-232851365.00			-232851365.00	12	2016	46605902.00		-279457267.00
		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	238604.00	12	2016	14570.00	253174.00				253174.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	3934524.00			3934524.00					3934524.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	989297.00			989297.00					989297.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	-59082.00			-59082.00					-59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00			323562.00					323562.00
		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	339197523.00			339197523.00	12	2016	4586606.00		334610917.00
Treasury Wise Total :				422522246.00			583234.00	423105480.00			51192508.00	371912972.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	8644422.00			8644422.00					8644422.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	334067122.00			334067122.00					334067122.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	464213.00			464213.00					464213.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00			-523098.00					-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	261948.00			261948.00					261948.00
		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	135303.00			135303.00					135303.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00				11780.00	
Treasury Wise Total :				357666708.00			0.00	357666708.00			0.00	357666708.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISION OFFICER BETUL	187048843.00			187048843.00	12	2016	4543926.00	182504917.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00				1049810.00	
		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	1335583.00			1335583.00				1335583.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	204750.00			204750.00				204750.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	183000.00			183000.00				183000.00	
		516	A.S.C.O BETUL	-61200.00			-61200.00				-61200.00	
		517	COLLECTOR CENSUS BETUL BETUL	850086.00			850086.00	3	2016	10.00	850076.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	50000.00			50000.00				50000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	245029.00			245029.00				245029.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	408250.00			408250.00				408250.00	
		523	ASST DIR FISHRIES BETUL BET	986580.00	12	2016	367500.00				1354080.00	
Treasury Wise Total :				181380062.00			367500.00			4543936.00	177203626.00	
BHI	BHIND	502	PRI. ITI BHIND BHIND	495575.00			495575.00				495575.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	662378.00			662378.00				662378.00	
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00			7573586.00				7573586.00	
		510	SUPDT SUB JAIL BHIND BHIND	400005.00			400005.00				400005.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00			-10999910.00				-10999910.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	92089.00			92089.00				92089.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	68091.00			68091.00				68091.00	
		518	SUPTD.IT I ATER . SUPTD. IT I ATER DISST. BHIND	119000.00			119000.00				119000.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00			-5772989.00				-5772989.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00			-39467.00				-39467.00	
		522	FOOD OFFICER BHIND	16070.00			16070.00				16070.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	50250.00				50250.00				50250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	6312256.00				6312256.00				6312256.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-1025354.00			0.00	-1025354.00			0.00	-1025354.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00				543696.00				543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00				-760727.00				-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00				-318920.00				-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00				658.00				658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00				314.00				314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00				26518.00				26518.00
		503	AGRICULTURE ENGINEER BHOPAL	-139833.00				-139833.00				-139833.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	466241512.00				466241512.00				466241512.00
		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 :				494258932.00			0.00	494258932.00			0.00	494258932.00
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	231270383.00	12	2016	645984.00	231916367.00				231916367.00
		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	-47262851.00				-47262851.00				-47262851.00
		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.	-1470.00				-1470.00				-1470.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00
Treasury Wise Total :				173941054.00			645984.00	174587038.00			0.00	174587038.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-680.00			-680.00					-680.00
		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	2053703593.00			2053703593.00	12	2016	8872363.00		2044831230.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-93915.00	12	2016	4025.00					-89890.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1176124.00	12	2016	74803.00					1250927.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	4000.00			4000.00					4000.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00					185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00					58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00					159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	193432.00			193432.00	12	2016	201786.00		-8354.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00			-25513331.00					-25513331.00
		518	L.A.O. RAJNAGAR CHHATARPUR	40840374.00			40840374.00					40840374.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-83844103.00			-83844103.00	12	2016	1032171.00		-84876274.00
		520	L A O LODI CHA CHA	21053437.00			21053437.00					21053437.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-20278075.00			-20278075.00					-20278075.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	-407502630.00			-407502630.00					-407502630.00
		523	SUPTD. ITI CHATARPUR	158550.00			158550.00					158550.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00			-221835.00					-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00					1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	3213000.00			3213000.00					3213000.00
Treasury Wise Total :				1578900547.00			78828.00	1578979375.00			10106320.00	1568873055.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	152250.00			152250.00					152250.00
		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 AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00			113553.00					113553.00
		507	LAND AQUITION OFFICER SAUNAR CHHINDWARA	419314996.00			419314996.00					419314996.00
		508	LAND AQUITION OFFICER	-13778615.00			-13778615.00					-13778615.00

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			PARASIA CHHINDWARA									
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00			61750.00					61750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00			-8182803.00					-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-64404388.00			-64404388.00					-64404388.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	39831424.00			39831424.00					39831424.00
		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	1775667.00			1775667.00					1775667.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3915326.00			3915326.00					3915326.00
		518	DIS TREASURY OFFICER CHINDWARA	89646.00			89646.00					89646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00			2027597.00					2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	6409397.00			6409397.00					6409397.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00					-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00					5688160.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	2987215.00			2987215.00					2987215.00
		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	-326160.00			-326160.00					-326160.00
		530	ITI PANDHURNA CHHINDWARA	254753.00			254753.00					254753.00
		533	LAO CHOURAI CHHINDWARA	269059163.00			269059163.00					269059163.00
		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	1916100.00			1916100.00					1916100.00
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00					-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
Treasury Wise Total :				657550244.00			0.00	657550244.00			0.00	657550244.00
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

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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	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	784153396.00	12	2016	252961611.00	1037115007.00	12	2016	6472148.00	1030642859.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	771888.00				771888.00				771888.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	151870.00				151870.00				151870.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				789781538.25			252961611.00	1042743149.25			6472148.00	1036271001.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	52363883.00				52363883.00	12	2016	3127515.00	49236368.00
		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	69645102.00				69645102.00	12	2016	148761.00	69496341.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1443534.00				1443534.00				1443534.00
		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	72250.00				72250.00				72250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	913513.00				913513.00				913513.00
		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 :				255192736.00			0.00	255192736.00			3276276.00	251916460.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42354.00				42354.00				42354.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	160376586.00				160376586.00				160376586.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	196447.00				196447.00				196447.00
		506	COLL. & SUPDT. SUB JAIL KANNOUD DEWAS	187095.00				187095.00				187095.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1112706.00				1112706.00				1112706.00

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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	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1491030.00				1491030.00				1491030.00
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00				12990.00				12990.00
Treasury Wise Total :				162132566.00			0.00	162132566.00			0.00	162132566.00
DHA	DHAR	502	LAO DHAR DHAR	-2582726224.00	12	2016	37155030.00	-2545571194.00	12	2016	538128442.00	-3083699636.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59538855.00				59538855.00				59538855.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	20088043.00				20088043.00	12	2016	191902.00	19896141.00
		505	LAO (REHABILITATION)MANAWAR DHAR	51617631.00				51617631.00				51617631.00
		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	1182831.00				1182831.00	12	2016	250000.00	932831.00
		514	COLLECTOR DHAR DHAR	326695.00				326695.00				326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	133270.00	12	2016	15407.00	148677.00				148677.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	3646507.00				3646507.00				3646507.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00				-5087459.00				-5087459.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00				1500000.00				1500000.00
		536	JAIL SUPDET DHARAMPURI DHAR	207392.00				207392.00				207392.00
		537	UP JALAR MANAWAR DISS DHAR DHA	131700.00				131700.00				131700.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	105101.00				105101.00				105101.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	669694.00	12	2016	115032.00	784726.00				784726.00
		540	COLLECTOR ELECTION DHAR DHAR	1235490.00				1235490.00				1235490.00
Treasury Wise Total :				-2453670869.00			37285469.00	-2416385400.00			538570344.00	-2954955744.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	272810.00				272810.00				272810.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		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	512221871.00				512221871.00	12	2016	31039960.00	481181911.00
		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 :				517680815.00			0.00	517680815.00			31039960.00	486640855.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISION OFFICER GUNA GUNA	177248369.00				177248369.00	12	2016	189291.00	177059078.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	468972.00				468972.00				468972.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1382735.00				1382735.00				1382735.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	952164.00				952164.00				952164.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	1748400.00				1748400.00				1748400.00
Treasury Wise Total :				182689331.00			0.00	182689331.00			189291.00	182500040.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1510483.00	12	2016	4420.00	1514903.00				1514903.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	417580.00				417580.00				417580.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00				267121.00				267121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	957659.00				957659.00				957659.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	244917679.00				244917679.00	12	2016	1464434.00	243453245.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	17736781.00	12	2016	883221.00	18620002.00	12	2016	450000.00	18170002.00
		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	1887754.00				1887754.00				1887754.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	1362691.00				1362691.00				1362691.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
Treasury Wise Total :				269093860.00			887641.00	269981501.00			1914434.00	268067067.00
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	38941969.00				38941969.00	12	2016	4557006.00	34384963.00
		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	407233.00				407233.00				407233.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
Treasury Wise Total :				45383569.00			0.00	45383569.00			4557006.00	40826563.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1750182.00				1750182.00				1750182.00
		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	11903442.00				11903442.00				11903442.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00				4159432.00				4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	64418741.00				64418741.00	12	2016	2561680.00	61857061.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2291456.00				2291456.00				2291456.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	34355.00				34355.00				34355.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	210040033.00				210040033.00				210040033.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	161260.00				161260.00	12	2016	182000.00	-20740.00
		526	LAO HOSHANGABAD HOS	12115457.00				12115457.00				12115457.00
Treasury Wise Total :				306662353.00			0.00	306662353.00			2743680.00	303918673.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4201386.00	12	2016	56178.00	4257564.00				4257564.00
		503	ITI INDORE INDORE	2469131.00				2469131.00				2469131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-456914.00	12	2016	851616.00	394702.00	12	2016	297917.00	96785.00
		511	HANDICAPPED WELFARE	71806.00				71806.00				71806.00

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					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	18634345.00			18634345.00				18634345.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00			266164.00				266164.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00			913842.00				913842.00	
		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	19110280.00			19110280.00	12	2016	775000.00	18335280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6247860.00			6247860.00				6247860.00	
		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	6138993.00			6138993.00				6138993.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	4678084.00	12	2016	1599.00	4679683.00			4679683.00	
		535	WOMEN I.T.I. INDORE	69900.00			69900.00				69900.00	
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00			57900.00				57900.00	
Treasury Wise Total :				1717149760.80			909393.00	1718059153.80			1072917.00	1716986236.80
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	5195947.00			5195947.00				5195947.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14046188.00			14046188.00				14046188.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	225595.00			225595.00				225595.00	
		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	30378042.00			30378042.00				30378042.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	782515213.00			782515213.00				782515213.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00			36111801.00				36111801.00	
Treasury Wise Total :				1377150257.00			0.00	1377150257.00			0.00	1377150257.00
JBC	JABALPUR CITY	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00			53792.00				53792.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00				1787624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1641659.00			1641659.00				1641659.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00			11554152.00				11554152.00	
		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 :				11694090.00			0.00	11694090.00			0.00	11694090.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	7661603.00			7661603.00				7661603.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	57132075.00			57132075.00				57132075.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00				1814522.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	20459987.00			20459987.00				20459987.00	
		507	SDO. JABALPUR JABALPUR	-24628774.00			-24628774.00				-24628774.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	31942492.00			31942492.00				31942492.00	
		510	I.T.I. , MAJHOLI JABALPUR	247839.00			247839.00				247839.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	193800.00			193800.00				193800.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00				2530265.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00				9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	1612151.00			1612151.00				1612151.00	
		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	845985.00			845985.00				845985.00	
Treasury Wise Total :				99153379.00			0.00	99153379.00			0.00	99153379.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	73655525.00			73655525.00				73655525.00	
		507	DFO JHABUA JHABUA	18205525.00			18205525.00				18205525.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	33800.00			33800.00				33800.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	3663062.00			3663062.00				3663062.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00				15707597.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	289142.00	12	2016	84539.00	373681.00			373681.00	
		527	COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00			1489304.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTER I.T.D.P. JHABUA									
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00			19643.00					19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	33980678.00			33980678.00	12	2016	2652600.00		31328078.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	95436384.00			95436384.00	12	2016	8513319.00		86923065.00
		536	D D V S JHABUA D D V S JHABUA	4256019.00			4256019.00					4256019.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	717441.00			717441.00					717441.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1840280.00			1840280.00					1840280.00
		540	A. S. C. O. JHABUA	21000.00			21000.00					21000.00
		542	COLLECTOR ELECTION JHABUA JHA	150678.00			150678.00					150678.00
Treasury Wise Total :				250628904.00			84539.00			250713443.00	11165919.00	239547524.00
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	742191.00	12	2016	35154.00	777345.00				777345.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42948644.00			42948644.00					42948644.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00			116799354.00					116799354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	244219959.00			244219959.00	12	2016	6382313.00		237837646.00
		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	194869682.00			194869682.00	12	2016	496236.00		194373446.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-22392034.00			-22392034.00					-22392034.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	13308620.00	12	2016	11200000.00	24508620.00				24508620.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	253481.00			253481.00					253481.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-28915385.00			-28915385.00	12	2016	874800.00		-29790185.00
		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	76142.00			76142.00					76142.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00					50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	111099807.00			111099807.00	12	2016	348009.00		110751798.00
		520	LAO, APARBEDA PRO BHIKANGAON KAR KHARGONE	-54542947.00			-54542947.00					-54542947.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-79843881.00			-79843881.00				-79843881.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	9131035.00			9131035.00				9131035.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	171096142.00			171096142.00				171096142.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
Treasury Wise Total :				792254429.00			11235154.00			803489583.00	8101358.00	795388225.00
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	48073852.00			48073852.00				48073852.00	
		502	SUPDT. I.T.I. KATNI KATNI	755300.00			755300.00				755300.00	
		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	971194.00	12	2016	9650.00	980844.00			980844.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-22177590.00			-22177590.00				-22177590.00	
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00				-1042772.00	
		510	DY. DIR. AGRI. KATNI	-736010.00			-736010.00				-736010.00	
		511	COLLECTOR FOOD KATNI	260115.00			260115.00				260115.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	1349250.00			1349250.00				1349250.00	
Treasury Wise Total :				51927217.00			9650.00			51936867.00	0.00	51936867.00
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	106656356.00			106656356.00				106656356.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	424661170.00			424661170.00				424661170.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1521895.00			1521895.00				1521895.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00				257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	544495.00			544495.00				544495.00	
Treasury Wise Total :				554473014.00			0.00			554473014.00	0.00	554473014.00

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					Mth	Year	Amount		Mth	Year	Amount	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	434026634.00	12	2016	37716031.00	471742665.00	12	2016	38891278.00	432851387.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	708964.00				708964.00				708964.00
		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	-50000.00				-50000.00				-50000.00
Treasury Wise Total :				442555291.00			37716031.00	480271322.00			38891278.00	441380044.00
MML	MOTI MAHAL	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	13485155.00	12	2016	636594.00	14121749.00				14121749.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-146726.00				-146726.00				-146726.00
		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 :				14612328.00			636594.00	15248922.00			0.00	15248922.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	790434.00	12	2016	8700.00	799134.00				799134.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	69672326.00				69672326.00				69672326.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00				8966988.00				8966988.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	27402193.00				27402193.00				27402193.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	208871955.00				208871955.00	12	2016	31157700.00	177714255.00
		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	12436.00				12436.00				12436.00
		519	SUPT SUB JAIL MND MND	630468.00	12	2016	113336.00	743804.00				743804.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-48553583.00				-48553583.00				-48553583.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-78017.00				-78017.00				-78017.00
		524	ASSTT. SOIL CONSERVATION OFFICER MND	169910.00				169910.00				169910.00
Treasury Wise Total :				266937421.00			122036.00	267059457.00			31157700.00	235901757.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	308655.00				308655.00				308655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00				3200.00				3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	461443.00	12	2016	352164.00	813607.00				813607.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	142777.00				142777.00				142777.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	18755.00				18755.00				18755.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		516	SUPDT. SUB JAIL JOURA MORENA	63654.00				63654.00				63654.00
		517	SUPDT. SUB JAIL AMBAH MORENA	41786.00				41786.00				41786.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	122907220.00				122907220.00				122907220.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00				-2356142.00				-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
Treasury Wise Total :				126603654.00			352164.00	126955818.00			0.00	126955818.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32				16043743.32				16043743.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	399067150.00				399067150.00	12	2016	21410103.00	377657047.00
		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	953558.00				953558.00				953558.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00				-1902205.00				-1902205.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O.	75400.00				75400.00				75400.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00			90700.00					90700.00
		526	SUPDT. ITI TENDUKHEDA SUPDT. I T I 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	-1376623.00			-1376623.00					-1376623.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	-123304.00			-123304.00					-123304.00
		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 :				418697446.32			0.00	418697446.32			21410103.00	397287343.32
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	547750.00			547750.00					547750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	341911.00	12	2016	12980.00	354891.00				354891.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	623763.00			623763.00					623763.00
		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	1285141.00	12	2016	33604.00	1318745.00				1318745.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	305810.00	12	2016	5952.00	311762.00				311762.00
		512	LAO JAWAD NEEMUCH NEEMUCH	16842640.00			16842640.00					16842640.00
		513	LAO MANASA NEEMUCH NEEMUCH	137190057.00			137190057.00					137190057.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	123428246.00	12	2016	500000.00	123928246.00				123928246.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-400833.00			-400833.00					-400833.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	347475.00			347475.00					347475.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	-5518388.00			-5518388.00					-5518388.00
		522	COLLECTOR FOOD BR. NEEMUCH	1315461.00			1315461.00					1315461.00
Treasury Wise Total :				276346963.00			552536.00	276899499.00			0.00	276899499.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	-1364486.23			-1364486.23	12	2016	1013480.00		-2377966.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00			-2420210.00					-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	477828.00			477828.00					477828.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	890000.00			890000.00					890000.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		514	DSSO PANNA PANNA	13487.00			13487.00				13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00				6687083.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00			2610640.00				2610640.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	1569.00			1569.00				1569.00	
		523	COLLETOR LAO PANNA PANNA	936388474.00			936388474.00	12	2016	4220497.00	932167977.00	
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	2891614.00			2891614.00				2891614.00	
Treasury Wise Total :				946208074.77			946208074.77			5233977.00	940974097.77	
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	1860583067.00			1860583067.00				1860583067.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00				12050.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00			-230000.00				-230000.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	72898.00			72898.00				72898.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00				44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	476620.00			476620.00				476620.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	152192.00			152192.00				152192.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5445003167.00			5445003167.00				5445003167.00	
Treasury Wise Total :				7303616107.00			7303616107.00			0.00	7303616107.00	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	162075660.00			162075660.00				162075660.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	81024.73			81024.73				81024.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34			1326790.34				1326790.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44			-68695.44				-68695.44	
		508	PRINCIPAL ITI RATLAM RATLAM	817087.00			817087.00				817087.00	
		509	WOMEN ITI RATLAM RATLAM	184350.00			184350.00				184350.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	216826.00			216826.00				216826.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL	1032377.00			1032377.00				1032377.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM RATLAM									
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00					-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	2596408.00			2596408.00					2596408.00
		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.	101900.00			101900.00					101900.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	130923.00			130923.00					130923.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	717854.00			717854.00					717854.00
		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	104000.00			104000.00					104000.00
		526	TRAINING SUPDT ITI ALOTE RAT	58750.00			58750.00					58750.00
Treasury Wise Total :				156014355.63			0.00	156014355.63			0.00	156014355.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	16540594.00			16540594.00	12	2016		250000.00	16290594.00
		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	3163586.00	12	2016	6945.00	3170531.00				3170531.00
		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	-284205.00			-284205.00					-284205.00
Treasury Wise Total :				23944754.00			6945.00	23951699.00			250000.00	23701699.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		511	DFO , T. RAISEN RAISEN	2971523.00			2971523.00					2971523.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00			123684418.00					123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00					1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00					185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	316290.00	12	2016	7595.00	323885.00				323885.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	1013146.00			1013146.00				1013146.00	
		520	D.M.RAISEN S.D.M.RAISEN	23855338.00			23855338.00	12	2016	2057000.00	21798338.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00			341665868.00				341665868.00	
		522	S.D.M. BARELI RAISEN	9820378.00			9820378.00				9820378.00	
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00			-148266662.00				-148266662.00	
		524	S.D.M.BEGAMGANJ RISEN	58604819.00			58604819.00	12	2016	134587.00	58470232.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	243962.00			243962.00				243962.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	130500.00			130500.00				130500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-5117269.00			-5117269.00				-5117269.00	
		529	I.T.I. MANDIDEEP RAISEN	216250.00	12	2016	3000.00	219250.00			219250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	415740.00	12	2016	28365.00	444105.00			444105.00	
		531	DY.DIR. AGRI. RAISEN	-3578205.00			-3578205.00				-3578205.00	
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00				-450000.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-20619.00			-20619.00				-20619.00	
Treasury Wise Total :				421377788.00			38960.00	421416748.00		2191587.00	419225161.00	
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	576650.00			576650.00				576650.00	
		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	1246902.00	12	2016	140851.00	1387753.00			1387753.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	229346966.00			229346966.00				229346966.00	
		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	22910223.00			22910223.00				22910223.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	518656715.00			518656715.00	12	2016	2230388.00	516426327.00	
		520	PRI.ADERSH COLLEAGE SAGAR	94189.00			94189.00				94189.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1233104.00			1233104.00					1233104.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00			261585.00					261585.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00					6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00			15213243.00					15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	66474.00			66474.00					66474.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	1937624.00			1937624.00					1937624.00
		548	SDO SUB JAIL RAHALEE SAGAR	73276.00			73276.00					73276.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	34301.00			34301.00					34301.00
Treasury Wise Total :				828776271.16			140851.00	828917122.16			2230388.00	826686734.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	202750.00			202750.00					202750.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00			2651901.00					2651901.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	87460.00			87460.00					87460.00
		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00			3356000.00					3356000.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-262991991.00	9	2016	3356000.00	-259635991.00				-259635991.00
		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	2798912.00			2798912.00	9	2016	150000.00		2648912.00
		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	379308.00	12	2016	16275.00	395583.00				395583.00
		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.	110750.00	9	2016	5750.00	116500.00				116500.00
		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	207000.00	9	2016	17250.00	224250.00				224250.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00			75000.00					75000.00
Treasury Wise Total :				128838282.00			3395275.00	132233557.00			150000.00	132083557.00

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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	
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	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	8573034.00	12	2016	241335.00	8814369.00				8814369.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	263653.00	12	2016	92190.00	355843.00				355843.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	162950.00				162950.00				162950.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	2369122674.00	12	2016	355278369.00	2724401043.00				2724401043.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	825606.00				825606.00				825606.00
		516	A D F SAT SATNA	6166759.00				6166759.00	12	2016	58385.00	6108374.00
Treasury Wise Total :				2379268545.00			355611894.00	2734880439.00			58385.00	2734822054.00
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	10638261.00				10638261.00				10638261.00
		511	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	594645.00				594645.00				594645.00
		513	S.D.O. BUDHANI SEHORE	111454097.00				111454097.00				111454097.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	18922277.00				18922277.00	12	2016	386208.00	18536069.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-3426907.00				-3426907.00				-3426907.00
		516	S.D.O.NASRULAGANJ SEHORE	-111591705.00				-111591705.00				-111591705.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00				22158220.00
		518	S.D.O. ASHTA SEHORE	20437103.00				20437103.00				20437103.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-16956120.00				-16956120.00				-16956120.00
		527	DISTT. SUPPLY OFFICER SEHORE	507220.00				507220.00				507220.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
Treasury Wise Total :				69432373.50			0.00	69432373.50			386208.00	69046165.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	841216946.00				841216946.00				841216946.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	1467631.00				1467631.00				1467631.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		510	DFO (T) SOUTH SEONI SEONI	44356.00				44356.00				44356.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1779400.00				1779400.00				1779400.00
		519	SUPDT. ITI KURAI SEONI	170230.00				170230.00				170230.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	1952.00				1952.00				1952.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	268048.00				268048.00				268048.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00				1493254.00				1493254.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	681601.00				681601.00				681601.00
		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	-233131.00				-233131.00				-233131.00
Treasury Wise Total :				848927348.00			0.00	848927348.00			0.00	848927348.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	337519380.30				337519380.30				337519380.30
		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	2521626.00				2521626.00				2521626.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	148236.00	12	2016	5642.00	153878.00				153878.00
		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	5621844.00	12	2016	36675.00	5658519.00				5658519.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		518	COLLECTOR FOOD SHAHDOL	472112.00				472112.00				472112.00
		519	A D FISHRIES SHA SHAHDOL	2790459.00				2790459.00				2790459.00
Treasury Wise Total :				371153806.30			42317.00	371196123.30			0.00	371196123.30
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00				1026302.00	
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	129749228.00			129749228.00				129749228.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00			27898.00				27898.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	84186.00			84186.00				84186.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-304813.00			-304813.00				-304813.00	
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00				1698.00	
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	250637.00	12	2016	34960.00	285597.00			285597.00	
Treasury Wise Total :				134626540.40			34960.00	134661500.40		0.00	134661500.40	
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		501	COLLECTOR SHIVPURI SHIVPURI	-20981830.00			-20981830.00				-20981830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	234775971.00			234775971.00				234775971.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	649690.00	12	2016	54319.00	704009.00			704009.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	254458.00			254458.00				254458.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	239983.00	12	2016	29763.00	269746.00			269746.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	185827.00			185827.00				185827.00	
		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	66298288.00			66298288.00				66298288.00	
		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	70131113.00			70131113.00	12	2016	51419.00	70079694.00	
Treasury Wise Total :				372213004.00			84082.00	372297086.00		51419.00	372245667.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00			609786.00				609786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00			-50780147.00				-50780147.00	
		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	1635450.00			1635450.00				1635450.00	
		517	PRINCIPAL ITI SIDHI	225500.00	12	2016	30500.00	256000.00			256000.00	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00			3871754.00				3871754.00	
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00				-3764593.00	
		521	DISTT ELECTION OFFICER SIDHI	267938.00			267938.00	12	2016	118616.00	149322.00	
Treasury Wise Total :				-26920176.00			30500.00	-26889676.00		118616.00	-27008292.00	
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	813635.00			813635.00				813635.00	
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00			-2662451.00				-2662451.00	
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00				1952.00	
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00				838494.00	
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDHAN SINGRAULI	1826.00			1826.00				1826.00	
		510	COLLECTER & L A R SINGRAULI SNG	3840156047.00			3840156047.00				3840156047.00	
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	213800.00			213800.00				213800.00	
Treasury Wise Total :				3836302252.00			0.00	3836302252.00		0.00	3836302252.00	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00			-1026280.00				-1026280.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1258693.00	12	2016	169539.00	1428232.00			1428232.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	2329463962.00			2329463962.00	12	2016	13473339.00	2315990623.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00			2410367.00				2410367.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00			81250.00				81250.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	3289335.00			3289335.00	12	2016	2184500.00	1104835.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	182745.00			182745.00				182745.00	
		513	DY. DIR. AGRI. TIKAMGARH	527821.00			527821.00				527821.00	
		514	A D FISHRIES TIK TIKAMGATH	2894500.00			2894500.00	12	2016	108729.00	2785771.00	
Treasury Wise Total :				2339003104.00			169539.00	2339172643.00		15766568.00	2323406075.00	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7702198.00	12	2016	1200.00	7703398.00			7703398.00	
		502	COMM. WORKMEN'S	53068.00			53068.00				53068.00	

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					Mth	Year	Amount		Mth	Year	Amount			
			COMPENSATION UJJ. UJJAIN											
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04					1099155.04		
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	544954.00			544954.00					544954.00		
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00			15676.00					15676.00		
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	135610484.00			135610484.00	12	2016	434248.00		135176236.00		
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00					8248686.00		
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	13404381.00			13404381.00					13404381.00		
		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	0.00	12	2016	48367.00					48367.00		
		516	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	-24950.00			-24950.00					-24950.00		
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	80997.00	12	2016	17270.00					98267.00		
		519	DY. DIR. AGRI. UJJAIN	-1998100.00			-1998100.00					-1998100.00		
		521	SUPDT. SUB JAIL TARANA UJJ	10800.00			10800.00					10800.00		
Treasury Wise Total :				162953688.04			66837.00			163020525.04	434248.00	162586277.04		
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00			-1395804.00					-1395804.00		
		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	175961514.00	12	2016	9781366.00			185742880.00	12	2016	1760597.00	183982283.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00					112060.00		
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00			-3817607.00					-3817607.00		
		508	PRINCIPAL I.T.I. UMARIA	68778.00			68778.00					68778.00		
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00					51411.00		
		511	COLLECTOR UMARIA	3556954.00			3556954.00					3556954.00		
Treasury Wise Total :				174470026.00			9781366.00			184251392.00	1760597.00	182490795.00		
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00					304282.00		
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	-342491.00			-342491.00					-342491.00		
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	34324425.00			34324425.00	12	2016	276701.00		34047724.00		
		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	-143385617.00			-143385617.00					-143385617.00		

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					Mth	Year	Amount		Mth	Year	Amount	
			VALLABH BHAWAN									
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	30987.00			30987.00					30987.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00			159943349.00					159943349.00
		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 BHAVAN	-4347439.00			-4347439.00					-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00			31252017.00					31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00					-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00			401964818.00					401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	132698109.00			132698109.00					132698109.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00					4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	13437668.00	12	2016	798678.00	14236346.00	12	2016	118500.00	14117846.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3990411.00	12	2016	134586.00	4124997.00				4124997.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	433583751.00				433583751.00	12	2016	21418925.00	412164826.00
Treasury Wise Total :				-681820212.00			933264.00	-680886948.00			21814126.00	-702701074.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	94631470.00				94631470.00	12	2016	520435.00	94111035.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	17024243.00				17024243.00				17024243.00
		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	430049.00				430049.00				430049.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	164556.00			164556.00	12	2016	327401.00	-162845.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00			102567079.00				102567079.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00			89500.00				89500.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00			4451660.00				4451660.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00			50108.00				50108.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-71326230.00			-71326230.00				-71326230.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	9091651.00			9091651.00	12	2016	254103.00	8837548.00	
		516	L.A.O.VIDISHA VIDISHA	47900182.00			47900182.00				47900182.00	
		517	SUB JAIL LATERI VID VID	209981.00	12	2016	10540.00	220521.00			220521.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00			410046.00				410046.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	98000.00			98000.00				98000.00	
		523	I.T.I. BASODA I.T.I. BASODA	50000.00			50000.00				50000.00	
		524	ASST. L.A.O SIRONJ VIDISHA	-6510168.00			-6510168.00				-6510168.00	
		526	I.T.I VIDISHA VIDISHA	5500.00	12	2016	79000.00	84500.00			84500.00	
		527	LAO SHAMSHHABAD VIDISHA VID	-8211597.00			-8211597.00	12	2016	177791.00	-8389388.00	
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00			72000.00				72000.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	102706028.00			102706028.00	12	2016	53427021.00	49279007.00	
Treasury Wise Total :				289287914.00			89540.00	289377454.00		54706751.00	234670703.00	
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16560765.00			-16560765.00				-16560765.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	48840383.00			48840383.00	12	2016	1241301.00	47599082.00	
		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	1906770.00	12	2016	1015730.00	2922500.00	12	2016	2901440.00	21060.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	4004712.00			4004712.00				4004712.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00			-2032298750.00				-2032298750.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	43983394.00			43983394.00				43983394.00	
		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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	304019705.00			304019705.00				304019705.00	
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00			61468902.00				61468902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	258703.00			258703.00				258703.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	3635525104.00			3635525104.00	12	2016	32358270.00	3603166834.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	17765567.00	12	2016	32500.00	17798067.00	12	2016	3882998.00	13915069.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	4405759.00			4405759.00				4405759.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	73306212.00			73306212.00	12	2016	15964936.00	57341276.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	34238444.00	12	2016	34585900.00	68824344.00	12	2016	14363927.00	54460417.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	2517610499.00	12	2016	1318000000.00	3835610499.00	12	2016	2292798108.00	1542812391.00
Treasury Wise Total :				4945915082.00			1353634130.00	6299549212.00			2363510980.00	3936038232.00
Broad Sheet Figure:				39418744014.17			2072321151.00	41491065165.17			3285538134.00	38205527031.17
Ledger Figure:				47810315881.21			2201517048.00	50011832929.21			3631298307.00	46380534622.21
Difference Figure:				8391571867.04			129195897.00	8520767764.04			345760173.00	8175007591.04