

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:19 AM

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	-126488749.00			-126488749.00				-126488749.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	2844610770.00	10	2017	1385765050.00	4230375820.00	10	2017	94426673.00	4135949147.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00			151703.00				151703.00	
Treasury Wise Total :				2720358914.00			1385765050.00	4106123964.00			94426673.00	4011697291.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00			114789.00				114789.00	
		506	COLL. JANGANNA ALIRAJPUR	5620830.00			5620830.00				5620830.00	
		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	182750.00			182750.00				182750.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	0.00			0.00	10	2017	18000.00	-18000.00	
Treasury Wise Total :				6214716.00			0.00	6214716.00			18000.00	6196716.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	290299873.00			290299873.00				290299873.00	
		502	DIV. FOREST OFFICER ANUPPUR	-4474869.00			-4474869.00				-4474869.00	
		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	196250.00			196250.00				196250.00	
		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. IT I KOTMA ANUPPUR	131750.00			131750.00				131750.00	
		512	SUPTT. IT I JAITHARI ANU	258079.00			258079.00				258079.00	
Treasury Wise Total :				276923987.00			0.00	276923987.00			0.00	276923987.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	438163461.00			438163461.00				438163461.00	
		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	-812265.00			-812265.00				-812265.00	
Treasury Wise Total :				438845852.00			0.00	438845852.00			0.00	438845852.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	4296721.00			4296721.00				4296721.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00				10436728.00	
		509	COLLECTOR BADWANI BADWANI	129319471.00			129319471.00	10	2017	4163867.00	125155604.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		511	EE PWD B&R BADWANI BADWANI	-778625786.00			-778625786.00	10	2017	14048092.00	-792673878.00	
		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	276827.00			276827.00				276827.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-10689414.00			-10689414.00				-10689414.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	989297.00			989297.00	10	2017	1145524.00	-156227.00	
		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	204676296.00			204676296.00	10	2017	3458306.00	201217990.00	
		530	DISTT ELECTION BARWANI	0.00			0.00	10	2017	7885.00	-7885.00	
Treasury Wise Total :				-338454795.00			0.00			22823674.00	-361278469.00	
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	3291570.00			3291570.00				3291570.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	85432938.00			85432938.00	10	2017	5749630.00	79683308.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	927453.00			927453.00				927453.00	
		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 WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	281385.00			281385.00				281385.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00				577775.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL	1166000.00			1166000.00				1166000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CONSERVATION OFF. BAL.									
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	139767.00			139767.00					139767.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	0.00			0.00	10	2017	21401.00		-21401.00
Treasury Wise Total :				104166813.00			104166813.00			5771031.00		98395782.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISION OFFICER BETUL	214421851.00			214421851.00	10	2017	641898.00		213779953.00
		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	1474137.00			1474137.00					1474137.00
		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	263250.00			263250.00					263250.00
		516	A.S.C.O BETUL	-61200.00			-61200.00					-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	-1810518.00			-1810518.00					-1810518.00
		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	308307.00			308307.00					308307.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	555750.00			555750.00					555750.00
		523	ASST DIR FISHRIES BETUL BET	1129766.00			1129766.00					1129766.00
Treasury Wise Total :				206665234.00			206665234.00			641898.00		206023336.00
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.I T I ATER . SUPTD. I T I ATER DISST. BHIND	169500.00			169500.00					169500.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00			-5772989.00					-5772989.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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 :				-974854.00		0.00	-974854.00		0.00		-974854.00	
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	608373106.00			608373106.00				608373106.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		510	DIS. TREASURY OFFICER BHOPAL	92208.00			92208.00				92208.00	
		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 :				636482734.00		0.00	636482734.00		0.00		636482734.00	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISION BURHANPUR BURHANPUR	219306025.00			219306025.00				219306025.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00	4	2004	4082734.00	1881696.00	1	2005	11000.00	0.00
					1	2005	11000.00		2	2009	1870696.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-47913103.00			-47913103.00				-47913103.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00	1	2011	4000000.00	-119720.00	12	2010	-139498.00	0.00
									13	2011	19778.00	

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		506	COLLECTOR 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 :				161326444.00			8093734.00	169420178.00			1761976.00	167658202.00
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	1945599828.00	10	2017	152225.00	1945752053.00	11	2016	22193696.00	1760452660.00
									10	2017	131179078.00	
									9	2017	31926619.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1372106.00			1372106.00				1372106.00	
		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	-1157155.00			-1157155.00		10	2017	3110691.00	-4267846.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00			-25513331.00				-25513331.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	25786522.00			25786522.00				25786522.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-87902740.00			-87902740.00		11	2016	1960442.00	-89863182.00
		520	L A O LODI CHA CHA	19575862.00			19575862.00		9	2017	686763.00	18736981.00
									11	2016	152118.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00			-24627664.00				-24627664.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	-409277077.00			-409277077.00		9	2017	52875.00	-409329952.00
		523	SUPTD. ITI CHATARPUR	144050.00	10	2017	76000.00	220050.00				220050.00
		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	5909553.00	9	2017	2260290.00	8169843.00	10	2017	212374.00	7957469.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	0.00	9	2017	4433.00	4433.00				4433.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1445643279.00			2492948.00	1448136227.00			191474656.00	1256661571.00
CHI	CHHINDWARA	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00				-128424.00				-128424.00
		48	PRI. ITI CHHINDWARA	252500.00	7	2017	59250.00	311750.00				311750.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00				113553.00				113553.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	310110848.00	7	2017	6543070.00	316653918.00	10	2017	1741103.00	311472490.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-22806813.00				-22806813.00	7	2017	3440325.00	-23734033.00
									10	2017	272800.00	
											654420.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00	7	2017	31500.00	93250.00				93250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	34694591.00				34694591.00	7	2017	78126932.00	-43432341.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	110591469.00				110591469.00				110591469.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00				757515.00				757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00	10	2017	21920238.00	-62158172.00				-62158172.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1972424.00	7	2017	38967.00	2011391.00	7	2017	300000.00	1711391.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	29450856.00	7	2017	1835000.00	73192856.00	10	2017	16715027.00	56477829.00
							41907000.00					
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	11274397.00				11274397.00	10	2017	131167.00	11143230.00
		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.	3092911.00				3092911.00				3092911.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	60259.00				60259.00				60259.00
		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	-1229116.00				-1229116.00				-1229116.00
		530	ITI PANDHURNA CHHINDWARA	288253.00	7	2017	27250.00	315503.00				315503.00

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					Mth	Year	Amount		Mth	Year	Amount	
		533	LAO CHOURAI CHHINDWARA	434542239.00	7	2017	22457127.00	456999366.00	7	2017	4474902.00	452524464.00
		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 :				924469776.00			94819402.00	1019289178.00			105856676.00	913432502.00
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	1457257741.00				1457257741.00	10	2017	104526532.00	1352731209.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00	10	2017	572500.00	902219.00				902219.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	845606.00				845606.00				845606.00
		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 :				1462959601.25			572500.00	1463532101.25			104526532.00	1359005569.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45733354.00				45733354.00				45733354.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113266436.00				113266436.00				113266436.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	42587475.00				42587475.00				42587475.00
		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	-2071343.00				-2071343.00				-2071343.00
		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	830098.00				830098.00				830098.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00

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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	
		524	COLLECTOR FOOD DATIA DAT.	4132.00			4132.00				4132.00	
Treasury Wise Total :				220407997.00			0.00	220407997.00			0.00	220407997.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	120675.00			120675.00				120675.00	
		501	COLLECTOR RENT CONTROL DEWAS	47154.00			47154.00				47154.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00			-124950.00				-124950.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	65003784.00			65003784.00				65003784.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	226844.00			226844.00				226844.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	226527.00			226527.00				226527.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1465202.00			1465202.00				1465202.00	
		511	DIS. TREASURY OFFICER DEWAS	-56250.00			-56250.00				-56250.00	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1201030.00			1201030.00				1201030.00	
		519	COLLECTOR FOOD DEWAS	-273740.00			-273740.00				-273740.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00			12990.00				12990.00	
Treasury Wise Total :				66687574.00			0.00	66687574.00			0.00	66687574.00
DHA	DHAR	502	LAO DHAR DHAR	-1927761150.00	10	2017	21924444.00	-1891820453.00	10	2017	511831803.00	-2436050830.00
					6	2017	14016253.00		6	2017	32398574.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00			58902126.00				58902126.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	13922490.00			13922490.00		6	2017	1392808.00	9054594.00
									10	2017	3475088.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	28629715.00			28629715.00		10	2017	15473061.00	13156654.00
		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	1138330.00			1138330.00				1138330.00	
		514	COLLECTOR DHAR DHAR	8826695.00			8826695.00				8826695.00	
		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	153327.00	6	2017	4991.00	158318.00				158318.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	237656.00			237656.00				237656.00	
		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	138850.00			138850.00				138850.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		538	ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA	110061.00			110061.00				110061.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	877476.00	10	2017	238385.00	1115861.00			1115861.00	
		540	COLLECTOR ELECTION DHAR DHAR	691871.00				691871.00			691871.00	
		543	PRINCIPAL ITI DHAR DHAR	0.00	6	2017	13250.00	13250.00	6	2017	5475668.00	-5462418.00
Treasury Wise Total :				-1823753015.00			36197323.00	-1787555692.00			570047002.00	-2357602694.00
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	768800.00				768800.00				768800.00
		510	LAO DINDORI DINDORI	402328895.00				402328895.00	6	2016	7735649.00	394593246.00
		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
		515	D.F.O. PRODUCTION DINDORI	2484070.00				2484070.00				2484070.00
Treasury Wise Total :				411110909.00			0.00	411110909.00			7735649.00	403375260.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-77577280.00				-77577280.00	10	2017	3149703.00	-80726983.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	677245.00				677245.00				677245.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2842947.00	10	2017	16500.00	2859447.00				2859447.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-544852.00				-544852.00				-544852.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2036760.00				2036760.00				2036760.00
Treasury Wise Total :				-71676489.00			16500.00	-71659989.00			3149703.00	-74809692.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1236041.00	10	2017	7800.00	1243841.00				1243841.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	460580.00				460580.00				460580.00
		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	2691491.00				2691491.00				2691491.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	160120286.00				160120286.00	10	2017	7575801.00	152544485.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	18973415.00				18973415.00				18973415.00
		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	1697899.00				1697899.00				1697899.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		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 :				186845636.00			7800.00	186853436.00			7575801.00	179277635.00
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	32085821.00			32085821.00					32085821.00
		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	47460989.00			47460989.00					47460989.00
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00					866561.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	440668.00	10	2017	42284.00	482952.00				482952.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00			-833976.00					-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00			-3805094.00					-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00					-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00			-172930.00					-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	52015542.00	10	2017	54606273.00	106621815.00	10	2017	73305252.00	33316563.00
Treasury Wise Total :				134333132.00			54648557.00	188981689.00			73305252.00	115676437.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2508367.00			2508367.00					2508367.00
		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	7621327.00			7621327.00					7621327.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00					4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	1248878612.00			1248878612.00	10	2017	15794622.00		1233083990.00
		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	11517862.00	10	2017	10955868.00	22473730.00				22473730.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	178356.00			178356.00					178356.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00					-800000.00
		517	SUPDT SUB JAIL PIPARIYA	101839.00			101839.00					101839.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00			4493635.00					4493635.00
		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.	2144864.00			2144864.00					2144864.00
		526	LAO HOSHANGABAD HOS	-1180021.00			-1180021.00					-1180021.00
Treasury Wise Total :				1279618472.00			10955868.00	1290574340.00			15794622.00	1274779718.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80					128127.80
		502	RENT CONTROLLING OFFICER INDORE	4504938.00	10	2017	183666.00	4688604.00				4688604.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	4065950.00	10	2017	3438178.00	7504128.00	10	2017	324916.00	7179212.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	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	17960280.00				17960280.00				17960280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6610932.00				6610932.00				6610932.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9599985.00	10	2017	584004.00	-9015981.00				-9015981.00
		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	4273782.00				4273782.00				4273782.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	6167039.00	10	2017	30940.00	6197979.00	10	2017	83067.00	6114912.00
		535	WOMEN I.T.I. INDORE	106900.00				106900.00				106900.00

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					Mth	Year	Amount		Mth	Year	Amount	
		536	RPI. GOVERNMENT COLLAGE RAU INC	57900.00			57900.00				57900.00	
Treasury Wise Total :				1721204237.80			4236788.00	1725441025.80			407983.00	1725033042.80
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	14051179.00			14051179.00				14051179.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		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	745952292.00	10	2017	3625279.00	749577571.00	10	2017	1260002.00	748317569.00
		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 :				1340627867.00			3625279.00	1344253146.00			1260002.00	1342993144.00
JBC	JABALPUR CITY	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	54542.00			54542.00				54542.00	
		507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00				1787624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1641659.00			1641659.00				1641659.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	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 :				11694840.00			0.00	11694840.00			0.00	11694840.00
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	57110032.00			57110032.00				57110032.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00				1814522.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	19766390.00	10	2017	2379896.00	22146286.00	10	2017	624718.00	21521568.00
		507	SDO. JABALPUR JABALPUR	-24677917.00			-24677917.00	-24677917.00	10	2017	32530.00	-24710447.00
		509	SUPDT.CENTRAL JAIL JABALPUR	31792288.00			31792288.00				31792288.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		518	COLLECTOR FOOD BRANCH JABALPUR	0.00	10	2017	-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	SUPRENTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		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 :				98249096.00			2370610.00	100619706.00			657248.00	99962458.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	100592517.00				100592517.00				100592517.00
		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	-83262133.00				-83262133.00	10	2017	272806.00	-83534939.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	456632.00				456632.00				456632.00
		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	23176326.00				23176326.00	10	2017	1176000.00	22000326.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	82030111.00				82030111.00	10	2017	4310600.00	77719511.00
		536	D D V S JHABUA D D V S JHABUA	5313586.00	10	2017	61290.00	5374876.00				5374876.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12371324.00				-12371324.00				-12371324.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	-37500.00				-37500.00				-37500.00
Treasury Wise Total :				152130510.00			61290.00	152191800.00			5759406.00	146432394.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00				643030.00				643030.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00				105458097.00				105458097.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	856736.00	10	2017	10757.00	901810.00				901810.00
					1	2017	34317.00					
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42975862.00	6	2016	32600.00	43008462.00				43008462.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00				116799354.00				116799354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	221402920.00				221402920.00	6	2016	7997437.00	211867923.00
									10	2017	1537560.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00			-145025372.00				-145025372.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	177250853.00			177250853.00	1	2017	5121216.00	171836071.00	
								6	2016	293566.00		
		511	S.D.O. REVENUE KHARGONE KHARGONE	-22810128.00			-22810128.00	1	2017	7411222.00	-30221350.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24508620.00			24508620.00	1	2017	13680.00	24464069.00	
								10	2017	30871.00		
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	322956.00			322956.00				322956.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-29524545.00			-29524545.00	1	2017	2754696.00	-32345566.00	
								6	2016	66325.00		
		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	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	110563798.00			110563798.00				110563798.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-54748022.00			-54748022.00	10	2017	2114.00	-55254686.00	
								1	2017	98600.00		
								6	2016	405950.00		
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	2354255712.00			2354255712.00				2354255712.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	3373009.00			3373009.00	1	2017	215801.00	1534341.00	
								6	2016	1574836.00		
								10	2017	48031.00		
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	169141021.00			169141021.00	6	2016	1783016.00	164807155.00	
								1	2017	2550850.00		
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	0.00	10	2017	4000.00	4000.00			4000.00	
Treasury Wise Total :				3187771765.00			81674.00	3187853439.00		31905771.00	3155947668.00	
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	827550.00			827550.00				827550.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	29303571.00			29303571.00				29303571.00	
		505	TREASURY OFFICER KATNI KATNI	21000.00			21000.00				21000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	190000.00			190000.00				190000.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1258727.00			1258727.00				1258727.00	
		508	L.A.O.BARGI DIVISION PROJECT	-22177590.00			-22177590.00				-22177590.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			KATNI L.A.O.BARGI DIV.PRO.KAT										
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00					-1042772.00	
		511	COLLECTOR FOOD KATNI	224040.00			224040.00					224040.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	592332.00			592332.00					592332.00	
Treasury Wise Total :				58325920.00			0.00	58325920.00			0.00	58325920.00	
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	37967980.00			37967980.00					37967980.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00					-113693.00	
		511	SDO HARSUD KHANDWA	106656356.00			106656356.00	8	2017	30913.00		106625443.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00	
		513	SDO & LAO KHANDWA KHANDWA	1124536622.00			1124536622.00	10	2017	1350168.00		1121859794.00	
								8	2017	1326660.00			
		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	8	2017	603580.00		-59085.00	
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00			-80000.00					-80000.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00			5100.00					5100.00	
		522		13181708.00	10	2017	52973168.00					66154876.00	
		525	DFO PRODUCTION KHANDWA KHANDWA	0.00	8	2017	24943706.00		8	2017	25914066.00	-970360.00	
Treasury Wise Total :				1267413768.00			77916874.00			1345330642.00		29225387.00	1316105255.00
MAN	MANDLA	5	JDS PRIMARY SCHOOL KURELA MANDLA	-7658874.00			-7658874.00					-7658874.00	
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00	
		502	COLLECTOR MANDLA MANDLA	288304856.00			288304856.00	10	2017	2996720.00		285308136.00	
		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	10	2017	84010.00					792974.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00					739979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00	10	2017	1.00					523873.00	
		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	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	2320000.00			2320000.00					2320000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				291494639.00			84011.00	291578650.00			2996720.00	288581930.00
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	12953744.00	10	2017	141585.00	13095329.00	10	2017	50129.00	13045200.00
		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 :				14080917.00			141585.00	14222502.00			50129.00	14172373.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	860034.00	10	2017	8700.00	868734.00				868734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	89372326.00				89372326.00	10	2017	8302758.00	81069568.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00				8966988.00				8966988.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-68772067.00				-68772067.00	10	2017	180000.00	-68952067.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	0.00	10	2017	43398122.00	43398122.00	10	2017	421322.00	42976800.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	157256615.00				157256615.00	10	2017	7400000.00	149856615.00
		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	30292.00	10	2017	2759.00	33051.00				33051.00
		519	SUPT SUB JAIL MND MND	604894.00				604894.00				604894.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-49053583.00				-49053583.00				-49053583.00
		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 :				138409703.00			43409581.00	181819284.00			16304080.00	165515204.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	887525.00	10	2017	25000.00	912525.00				912525.00
		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	45568.00				45568.00				45568.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	1089954848.00				1089954848.00	10	2017	48510079.00	1041444769.00
		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 :				1094081146.00			25000.00	1094106146.00			48510079.00	1045596067.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32	10	2017	2916031.00	18959774.32				18959774.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	605363273.00				605363273.00	10	2017	15657834.00	589705439.00
		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	2005626.00	8	2017	259204.00	2328711.00				2328711.00
					10	2017	63881.00					
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00	8	2017	426972.00	-1475233.00				-1475233.00
		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. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		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	-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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				626045637.32			3666088.00	629711725.32			15657834.00	614053891.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	547750.00				547750.00	7	2004	16650.00	531100.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	375321.00	10	2017	14000.00	389321.00				389321.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	691643.00				691643.00				691643.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	36000.00				36000.00				36000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	645828.00				645828.00				645828.00
		510	TREASURY OFFICER NEEMUCH	235950.00				235950.00				235950.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	346854.00	10	2017	4960.00	351814.00				351814.00
		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	106571330.00				106571330.00				106571330.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-1998843.00				-1998843.00				-1998843.00
		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 :				257657258.00			18960.00	257676218.00			16650.00	257659568.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-5778871.23	10	2017	73182.00	-5705689.23	10	2017	801297.00	-6506986.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	585491.00				585491.00				585491.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	0.00	10	2017	4953.00	4953.00	10	2017	4953.00	0.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3594524.00				3594524.00				3594524.00
		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
		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	2951516963.00	10	2017	243554148.00	3195071111.00	10	2017	98589562.00	3096481549.00
		524	ASSTT DIRECTOR FISHERIES	3931501.00				3931501.00				3931501.00

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					Mth	Year		Amount	Mth	
			PANNA PAN							
Treasury Wise Total :				2960774252.77		243632283.00	3204406535.77		99395812.00	3105010723.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00			1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	3108643105.00			3108643105.00			3108643105.00
		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	713420.00			713420.00			713420.00
		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 :				8551912945.00		0.00	8551912945.00		0.00	8551912945.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	460983893.00			460983893.00			460983893.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00			507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	103008.73			103008.73			103008.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1416790.34			1416790.34			1416790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44			-68695.44			-68695.44
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00			-17050.00			-17050.00
		508	PRINCIPAL ITI RATLAM RATLAM	994787.00			994787.00			994787.00
		509	WOMEN ITI RATLAM RATLAM	221100.00			221100.00			221100.00
		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 RATLAM RATLAM	1032377.00			1032377.00			1032377.00
		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.	101900.00			101900.00			101900.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TRI. INSTT. SALENA, RATLAM.									
		519	COLLECTOR AND SUPTT. SUB JAIL SALANA RAT. COLLECTOR AND SUPTT. SUB JAIL SALANA RAT.	130923.00			130923.00					130923.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	-2624887.00			-2624887.00					-2624887.00
		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	64750.00			64750.00					64750.00
Treasury Wise Total :				451895231.63			0.00	451895231.63			0.00	451895231.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	18163545.00	10	2017	924265.00	19087810.00	10	2017	275000.00	18812810.00
		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	3568509.00	10	2017	6486.00	3574995.00				3574995.00
		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	-168001.00				-168001.00				-168001.00
Treasury Wise Total :				26088832.00			930751.00	27019583.00			275000.00	26744583.00
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	323885.00	10	2017	4712.00	328597.00				328597.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIKATGANJ	1013146.00	10	2017	127109272.00	128122418.00				128122418.00
		520	D.M.RAISEN S.D.M.RAISEN	12908168.00				12908168.00				12908168.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00				341665868.00				341665868.00
		522	S.D.M. BARELI RAISEN	7593080.00				7593080.00				7593080.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	S.D.M.BEGAMGANJ RISEN	57625330.00			57625330.00	10	2017	433296.00	57192034.00	
		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.	-3585806.00	12	2010	298571.00	-3287235.00	10	2017	8292.00	-3766430.00
									3	2011	87000.00	
									12	2010	383903.00	
		529	I.T.I. MANDIDEEP RAISEN	219250.00			219250.00				219250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	471137.00			471137.00				471137.00	
		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	-15844.00			-15844.00				-15844.00	
		534	DFO PRODUCTION RAISEN	0.00	10	2017	38824163.00	38824163.00				38824163.00
Treasury Wise Total :				408826061.00			166236718.00	575062779.00			912491.00	574150288.00
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	1473269.00	10	2017	172796.00	1646065.00			1646065.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	64326418.00			64326418.00				64326418.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	17928256.00	10	2017	14360010.00	32288266.00			32288266.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19880915.00	10	2017	109970.00	19990885.00			19990885.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	21585238.00			21585238.00				21585238.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	421551445.00			421551445.00	10	2017	3422417.00	418129028.00	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00			94189.00				94189.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	2595526.00			2595526.00				2595526.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00			261585.00				261585.00	

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		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	2487555.00			2487555.00				2487555.00	
		548	SDO SUB JAIL RAHALEE SAGAR	77399.00	10	2017	4836.00	82235.00			82235.00	
		549	ASSISTANT DIRECTOR FISHERI SAGAR	1349082.00				1349082.00			1349082.00	
Treasury Wise Total :				576875283.16			14647612.00	591522895.16		3422417.00	588100478.16	
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	253500.00				253500.00			253500.00	
		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	-263435991.00				-263435991.00			-263435991.00	
		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	3757129.00				3757129.00			3757129.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	108000.00				108000.00			108000.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00			350156083.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	403147.00				403147.00			403147.00	
		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.	116500.00				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	248250.00				248250.00			248250.00	
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00			75000.00	
Treasury Wise Total :				129473088.00			0.00	129473088.00		0.00	129473088.00	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00			1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00			2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00			-1516000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	8052929.00	5	2016	667758.00	9396952.00				9396952.00
					3	2017	676265.00					
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	360834.00				360834.00				360834.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	167936.00				167936.00				167936.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	1746360692.00	3	2017	27500000.00	1773860692.00	3	2017	719531344.00	1054329348.00
		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	2066660.00				2066660.00				2066660.00
		516	A D F SAT SATNA	6457236.00				6457236.00	3	2017	575794.00	5881442.00
Treasury Wise Total :				1757620156.00			28844023.00	1786464179.00			720107138.00	1066357041.00
SEH	SEHORE	503	COLL. LAND ACQUISITION SEHORE SEHORE	1760408.50				1760408.50				1760408.50
		508	DFO SEHORE SEHORE	-65745.00	10	2017	14082305.00	14016560.00				14016560.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	3253448.00				3253448.00				3253448.00
		511	TREASURY OFFICER SEHORE SEHORE	14298129.00				14298129.00				14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	919640.00				919640.00				919640.00
		513	S.D.O. BUDHANI SEHORE	108511516.00				108511516.00	10	2017	14232.00	108497284.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	12601843.00				12601843.00	10	2017	762570.00	11839273.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-12296075.00				-12296075.00	10	2017	2024286.00	-14320361.00
		516	S.D.O.NASRULAGANJ SEHORE	-111591705.00				-111591705.00				-111591705.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22147659.00				22147659.00				22147659.00
		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	-23696399.00				-23696399.00				-23696399.00
		527	DISTT. SUPPLY OFFICER SEHORE	507220.00				507220.00				507220.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
		530	DIST ELECTION OFFICER SEHOR	0.00	10	2017	670660.00	670660.00	10	2017	19622.00	651038.00
Treasury Wise Total :				36544528.50			14752965.00	51297493.50			2820710.00	48476783.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	768636874.00	10	2017	205720.00	768842594.00	10	2017	4402800.00	764439794.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	350779.00				350779.00	10	2017	121456.00	229323.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 AQUI. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1888365.00				1888365.00	10	2017	75000.00	1813365.00
		519	SUPDT. ITI KURAI SEONI	219730.00	10	2017	2500.00	222230.00				222230.00
		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	334535.00				334535.00				334535.00
		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	-1868399.00				-1868399.00				-1868399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	260500.00				260500.00				260500.00
		537	DY. DIR FISHRIES SEO SEONI	-233131.00				-233131.00				-233131.00
		538	DFO PRODUCTION SEONI	0.00	10	2017	5245665.00	5245665.00				5245665.00
Treasury Wise Total :				773039626.00			5453885.00	778493511.00			4599256.00	773894255.00
	SHA SHAHDOL	503	LAO SHAHDOL SHAHDOL	301580440.30				301580440.30				301580440.30
		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	2672441.00	10	2017	24986.00	2697427.00				2697427.00
		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	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	153878.00				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	6817609.00	10	2017	55814.00	6873423.00				6873423.00
		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	4386404.00	10	2017	247891.00	4634295.00	10	2017	109693.00	4524602.00
Treasury Wise Total :				338163033.30			328691.00	338491724.30			109693.00	338382031.30
	SHE SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR	1026302.00				1026302.00				1026302.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR									
		503	COLLECTOR LAND 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	-663913.00			-663913.00					-663913.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00					1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00			314025.00					314025.00
Treasury Wise Total :				134330828.40			0.00	134330828.40			0.00	134330828.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00					9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-21091922.00			-21091922.00					-21091922.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	229975104.00			229975104.00					229975104.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00					419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	774472.00			774472.00					774472.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	278514.00			278514.00					278514.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	307194.00			307194.00					307194.00
		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	70079694.00			70079694.00					70079694.00
Treasury Wise Total :				367466675.00			0.00	367466675.00			0.00	367466675.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1512695588.00	10	2017	5095000.00	1517790588.00	10	2017	22013209.00	1495777379.00
		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
		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

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		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.DISST JAIL SIDHI SIDHI	1759590.00				1759590.00				1759590.00
		517	PRINCIPAL ITI SIDHI	256000.00				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 SID SIDHI	149322.00				149322.00				149322.00
Treasury Wise Total :				1485201650.00			5095000.00	1490296650.00			22013209.00	1468283441.00
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	907135.00	10	2017	28750.00	935885.00				935885.00
		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	409402.00				409402.00				409402.00
Treasury Wise Total :				3836591354.00			28750.00	3836620104.00			0.00	3836620104.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00	10	2017	96878.00	-929402.00				-929402.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1573280.00	10	2017	17143.00	1590423.00				1590423.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	2282985383.00				2282985383.00	10	2017	25423795.00	2257561588.00
		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.	1662335.00				1662335.00				1662335.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	187612.00				187612.00				187612.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	4623137.00				4623137.00	10	2017	184100.00	4439037.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	0.00	10	2017	743117.00	743117.00				743117.00
Treasury Wise Total :				2292945616.00			857138.00	2293802754.00			25607895.00	2268194859.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7723423.00	10	2017	1500.00	7724923.00				7724923.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00

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		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	552969.00	10	2017	27508.00	580477.00				580477.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00				15676.00				15676.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	102377741.00				102377741.00				102377741.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	17436894.00				17436894.00				17436894.00
		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	109540.00				109540.00				109540.00
		516	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00				106297.00				106297.00
		519	DY. DIR. AGRI. UJJAIN	-1998100.00				-1998100.00				-1998100.00
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00				25880.00
Treasury Wise Total :				133932618.04			29008.00	133961626.04			0.00	133961626.04
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	138563467.00				138563467.00	10	2017	8485225.00	130078242.00
		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 :				137071979.00			0.00	137071979.00			8485225.00	128586754.00
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	18302398.00				18302398.00	10	2017	15000000.00	3302398.00
		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

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	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		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	-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	110858109.00				110858109.00				110858109.00
		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	16158258.00	10	2017	713482.00	16871740.00				16871740.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	5734171.00				5734171.00				5734171.00
		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	401776621.00				401776621.00	10	2017	25729336.00	376047285.00
Treasury Wise Total :				-753337973.00			713482.00	-752624491.00			40729336.00	-793353827.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	91643082.00				91643082.00	10	2017	4230.00	91638852.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	16980248.00				16980248.00				16980248.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	1749538.00	10	2017	539123.00	2288661.00				2288661.00
		507	SUPDT. SUB JAIL VID. VIDISHA	670268.00	10	2017	24676.00	694944.00				694944.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-692308.00				-692308.00	10	2017	777927.00	-1470235.00
		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	-73571239.00				-73571239.00				-73571239.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7764006.00				7764006.00	10	2017	82869.00	7681137.00
		516	L.A.O.VIDISHA VIDISHA	47810937.00				47810937.00				47810937.00
		517	SUB JAIL LATERI VID VID	253257.00	10	2017	4960.00	258217.00				258217.00
		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	119000.00				119000.00				119000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-9715399.00				-9715399.00				-9715399.00
		526	I.T.I VIDISHA VIDISHA	84500.00	10	2017	48500.00	133000.00				133000.00
		527	LAO SHAMSHHABAD VIDISHA VID	-8726404.00				-8726404.00	10	2017	144631.00	-8871035.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	28173200.00	10	2017	893677.00	29066877.00	10	2017	3199221.00	25867656.00
Treasury Wise Total :				204227978.00			1510936.00	205738914.00			4208878.00	201530036.00
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	45619291.00				45619291.00				45619291.00
		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	-4523368.00				-4523368.00				-4523368.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00				2744712.00				2744712.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00	6	2004	2017098750.00	-15200000.00	1	2013	-15200000.00	0.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	47132038.00				47132038.00				47132038.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00	11	2012	33600000.00	383694530.00	9	2009	15000000.00	240000000.00
					9	2009	16800000.00		2	2010	1800000.00	
					3	2011	16800000.00		1	2008	28894530.00	
					5	2015	47600000.00		1	2013	33600000.00	
					12	2007	33094530.00		6	2015	47600000.00	
									6	2011	16800000.00	
		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	3	2008	-59700000.00	0.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00

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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	
		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	1	2009	1768902.00	0.00	
								3	2008	59700000.00		
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00	2	2015	2286.00	0.00	
								7	2009	1750.00		
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		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	9481239.00			9481239.00	2	2017	9405645.00	-71890553.00	
								1	2017	71966147.00		
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	1923582.00			1923582.00				1923582.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	4613759.00	5	2016	304153.00	6618315.00	9	2016	32596.00	208000.00
					9	2016	4625.00		10	2015	1162500.00	
					6	2016	586018.00		11	2015	4013450.00	
					4	2016	527809.00		1	2017	1151769.00	
					3	2016	316725.00		12	2015	50000.00	
					7	2016	33465.00					
					12	2015	50000.00					
					8	2016	181761.00					
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	40536826.00			40536826.00	2	2017	24850000.00	15686826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	43585545.00			43585545.00	1	2017	31434750.00	2785495.00	
								2	2017	9365300.00		
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	5862750.00	10	2017	13500000.00	632862750.00	2	2017	612123500.00	-338908739.00
					2	2017	613500000.00		1	2017	359647989.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	837391.00	10	2017	2267950.00	3105341.00	10	2017	6220023.00	-3114682.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9434746452.00	10	2017	94886784.00	9529633236.00				9529633236.00
Treasury Wise Total :				8196481387.00			2891152570.00	11087633957.00			1261691137.00	9825942820.00
Broad Sheet Figure:				50753514371.17			5103421234.00	55856935605.17			3552038631.00	52304896974.17
Ledger Figure:				50306846737.21			2765995760.00	53072842497.21			2072745431.00	51000097066.21
Difference Figure:				-446667633.96			-2337425474.00	-2784093107.96			-1479293200.00	-1304799907.96