

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:23 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	4135949147.00			4135949147.00	12	2017	24416562.00	4111532585.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00			151703.00				151703.00	
<b>Treasury Wise Total :</b>				<b>4011697291.00</b>			<b>4011697291.00</b>			<b>24416562.00</b>	<b>3987280729.00</b>	
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	184750.00			184750.00				184750.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-25520.00			-25520.00				-25520.00	
<b>Treasury Wise Total :</b>				<b>6191196.00</b>			<b>6191196.00</b>			<b>0.00</b>	<b>6191196.00</b>	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	292219923.00			292219923.00				292219923.00	
		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	115000.00			115000.00				115000.00	
		510	COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER	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	
<b>Treasury Wise Total :</b>				<b>278910037.00</b>			<b>278910037.00</b>			<b>0.00</b>	<b>278910037.00</b>	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	433697865.00			433697865.00	12	2017	1514326.00	432183539.00	
		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	
<b>Treasury Wise Total :</b>				<b>434380256.00</b>			<b>434380256.00</b>			<b>1514326.00</b>	<b>432865930.00</b>	
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	

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	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	4614378.00	12	2017	167307.00	4781685.00	12	2017	75000.00	4706685.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00				10436728.00	
		509	COLLECTOR BADWANI BADWANI	124795604.00			124795604.00	12	2017	80031280.00	44764324.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		511	EE PWD B&R BADWANI BADWANI	-884355462.00			-884355462.00	12	2017	124080313.00	-1008435775.00	
		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	-12217137.00			-12217137.00				-12217137.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-182475.00			-182475.00				-182475.00	
		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	107973972.00			107973972.00	12	2017	92611382.00	15362590.00	
		530	DISTT ELECTION BARWANI	-7885.00			-7885.00				-7885.00	
<b>Treasury Wise Total :</b>				<b>-547800385.00</b>			<b>167307.00</b>	<b>-547633078.00</b>			<b>296797975.00</b>	<b>-844431053.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	503	ASTT. DIR. FISHERIES BALAGHAT	3291570.00	12	2017	2182312.00	5473882.00			5473882.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	77874619.00	12	2017	1721616.00	79596235.00	12	2017	6941786.00	72654449.00
		509	D F O (NORTH) BALAGHAT	7046089.00	12	2017	79520453.00	86566542.00			86566542.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	0.00	12	2017	46846233.00	46846233.00			46846233.00	
		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	286066.00			286066.00				286066.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00				577775.00	

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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	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		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	-29934.00				-29934.00				-29934.00
<b>Treasury Wise Total :</b>				<b>96583241.00</b>			<b>130270614.00</b>	<b>226853855.00</b>			<b>6941786.00</b>	<b>219912069.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	212395694.00				212395694.00				212395694.00
		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	1496612.00				1496612.00				1496612.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	209750.00				209750.00				209750.00
		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
<b>Treasury Wise Total :</b>				<b>204666552.00</b>			<b>0.00</b>	<b>204666552.00</b>			<b>0.00</b>	<b>204666552.00</b>
<b>BHI</b>	<b>BHIND</b>	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	12	2017	22150.00	90241.00				90241.00
		518	SUPTD.IT I ATER . SUPTD. IT I ATER DISST. BHIND	169500.00				169500.00				169500.00
		519	COLLECTOR & CHEIF CENSUS	-5772989.00				-5772989.00				-5772989.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.									
		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	12	2017	2375000.00		3937256.00
				-43761.00			-43761.00					-43761.00
<b>Treasury Wise Total :</b>				<b>-974854.00</b>		<b>22150.00</b>	<b>-952704.00</b>			<b>2375000.00</b>		<b>-3327704.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00					3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00					543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00					-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00					-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00					658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00					314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00					26518.00
		503	AGRICULTURE ENGINEER BHOPAL	-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	602368206.00			602368206.00	12	2017	76037117.00		526331089.00
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00					14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	1680688.00			1680688.00					1680688.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00			12589145.00					12589145.00
		516	PRESIDENT DIGDARSHIKA REHABITATION 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
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-5000.00	12	2017	397801.00					392801.00
<b>Treasury Wise Total :</b>				<b>632061314.00</b>		<b>397801.00</b>	<b>632459115.00</b>			<b>76037117.00</b>		<b>556421998.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00			52500.00					52500.00
		24		3600.00			3600.00					3600.00
		25		5298.00			5298.00					5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	218563349.00			218563349.00					218563349.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-47913103.00			-47913103.00	12	2017	8514178.00		-56427281.00
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00					-3838336.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
<b>Treasury Wise Total :</b>				<b>166915526.00</b>			<b>0.00</b>	<b>166915526.00</b>			<b>8514178.00</b>	<b>158401348.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	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	12	2017	2657738.00	-3595089.00				-3595089.00
		504	LAO CHHATARPUR CHHATARPUR	1740519688.00	12	2017	76190476.00	1816710164.00	12	2017	1711201.00	1814998963.00
		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	-4263146.00				-4263146.00				-4263146.00
		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	-91379586.00				-91379586.00				-91379586.00
		520	L A O LODI CHA CHA	18114668.00				18114668.00				18114668.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	-409329952.00				-409329952.00				-409329952.00
		523	SUPTD. ITI CHATARPUR	207550.00				207550.00				207550.00
		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	7957469.00				7957469.00				7957469.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	4433.00				4433.00				4433.00
<b>Treasury Wise Total :</b>				<b>1234552082.00</b>			<b>78848214.00</b>	<b>1313400296.00</b>			<b>1711201.00</b>	<b>1311689095.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00				-128424.00				-128424.00

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	
		48	PRI. ITI CHHINDWARA	311750.00				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	354087777.00	12	2017	46139129.00	400226906.00	12	2017	1941975.00	398284931.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-25551596.00				-25551596.00	12	2017	369000.00	-25920596.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	113250.00				113250.00				113250.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-62918216.00				-62918216.00				-62918216.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	110591469.00	12	2017	32000000.00	142591469.00				142591469.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00				757515.00				757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-35909764.00	12	2017	5868146.00	-30041618.00				-30041618.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1735943.00	12	2017	218860.00	1954803.00				1954803.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	62365795.00	12	2017	409969.00	62775764.00	12	2017	3026552.00	59749212.00
		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	11143230.00	12	2017	48000000.00	59143230.00				59143230.00
		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	315503.00				315503.00				315503.00
		533	LAO CHOURAI CHHINDWARA	326508446.00				326508446.00	12	2017	4604754.00	321903692.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00

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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	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
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	-36000.00				-36000.00				-36000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>840873259.00</b>			<b>132636104.00</b>	<b>973509363.00</b>			<b>9942281.00</b>	<b>963567082.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00				4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25				37763.25				37763.25
		502	COLLECTOR LAND AQUISION DAMOH DAMOH	1227084619.00	12	2017	27563506.00	1254648125.00	12	2017	97530170.00	1157117955.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2125386.00	12	2017	4501449.00	6626835.00				6626835.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	845606.00	12	2017	22320.00	867926.00				867926.00
		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
		514	DISTT FISHRIES OFFICER DAMOH DAMOH	0.00	12	2017	1410002.00	1410002.00				1410002.00
<b>Treasury Wise Total :</b>				<b>1234582146.25</b>			<b>33497277.00</b>	<b>1268079423.25</b>			<b>97530170.00</b>	<b>1170549253.25</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45733354.00				45733354.00	12	2017	137662.00	45595692.00
		505	LAND AQUISION 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	40714779.00	12	2017	693660.00	41408439.00	12	2017	2623525.00	38784914.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1443534.00				1443534.00	12	2017	25000.00	1418534.00
		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. IT I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>218535301.00</b>			<b>693660.00</b>	<b>219228961.00</b>			<b>2786187.00</b>	<b>216442774.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-17373614.00	12	2017	6543776.00	-10829838.00	12	2017	6455089.00	-17284927.00
		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	64803784.00	12	2017	2261870.00	67065654.00	12	2017	271026.00	66794628.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	226844.00				226844.00				226844.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	226527.00	12	2017	3813.00	230340.00				230340.00
		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
<b>Treasury Wise Total :</b>				<b>48993285.00</b>			<b>8809459.00</b>	<b>57802744.00</b>			<b>6726115.00</b>	<b>51076629.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	-2932767382.00				-2932767382.00	12	2017	364369929.00	-3297137311.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00				58902126.00				58902126.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	9054594.00				9054594.00	12	2017	2933454.00	6121140.00
		505	LAO (REHABILITATION)MANAWAR DHAR	11650854.00				11650854.00	12	2017	2852151.00	8798703.00
		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	12	2017	2480.00	1140810.00				1140810.00
		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	162193.00				162193.00				162193.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	221156.00				221156.00				221156.00
		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
		538	ASST. SUPDET SUB JAIL	110061.00	12	2017	4960.00	115021.00				115021.00



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					Mth	Year	Amount		Mth	Year	Amount	
			BADNAVAR DHAR DHA									
		539	SUPRIDENT I.T.I PITHAMPUR DHA	1114611.00			1114611.00	12	2017	212634.00		901977.00
		540	COLLECTOR ELECTION DHAR DHAR	691871.00			691871.00	12	2017	25959.00		665912.00
		542	ASSITANT DIRECTER FISHERIS DHAR DHAR	279292.00			279292.00					279292.00
		543	PRINCIPAL ITI DHAR DHAR	-5447918.00			-5447918.00					-5447918.00
<b>Treasury Wise Total :</b>				<b>-2855545129.00</b>		<b>7440.00</b>	<b>-285537689.00</b>			<b>370394127.00</b>		<b>-3225931816.00</b>
<b>DIN</b>	<b>DINDORI</b>	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	12	2017	12120.00					1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	768800.00			768800.00					768800.00
		510	LAO DINDORI DINDORI	394593246.00			394593246.00	12	2017	859011.00		393734235.00
		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	12	2017	22608.00					2506678.00
<b>Treasury Wise Total :</b>				<b>403375260.00</b>		<b>34728.00</b>	<b>403409988.00</b>			<b>859011.00</b>		<b>402550977.00</b>
<b>GUN</b>	<b>GUNA</b>	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	-80793763.00	12	2017	2023190.00					-78770573.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	677245.00			677245.00					677245.00
		515	DISTT. TREASURY OFFICER GUNA	80234.00			80234.00					80234.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2939447.00	12	2017	34500.00					2973947.00
		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
<b>Treasury Wise Total :</b>				<b>-74716238.00</b>		<b>2057690.00</b>	<b>-72658548.00</b>			<b>0.00</b>		<b>-72658548.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1238241.00	12	2017	1680.00					1239921.00
		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	151017183.00			151017183.00	12	2017	5206413.00		145810770.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	19610891.00	12	2017	1085124.00					20696015.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00					78594.00

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		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1771896.00				1771896.00				1771896.00
		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
<b>Treasury Wise Total :</b>				<b>178456206.00</b>			<b>1086804.00</b>	<b>179543010.00</b>			<b>5206413.00</b>	<b>174336597.00</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISION OFFICER HARDA HARDA	32139753.00				32139753.00				32139753.00
		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	SUPRINTENDENT SUB JAIL HARDA HARDA	482952.00				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	76522830.00	12	2017	48505289.00	125028119.00	12	2017	89225918.00	35802201.00
<b>Treasury Wise Total :</b>				<b>158936636.00</b>			<b>48505289.00</b>	<b>207441925.00</b>			<b>89225918.00</b>	<b>118216007.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2580070.00	12	2017	257982.00	2838052.00				2838052.00
		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	1231519483.00				1231519483.00				1231519483.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2291456.00				2291456.00	12	2017	1938944.00	352512.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	7104586.00	12	2017	4302137.00	11406723.00				11406723.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00				870740.00				870740.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	178356.00	12	2017	4340.00	182696.00				182696.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	101839.00				101839.00				101839.00
		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
		527	COLECTOR ELECTION HBAD HOSHANGABAD	0.00				0.00	12	2017	19728.00	-19728.00
<b>Treasury Wise Total :</b>				<b>1258788510.00</b>			<b>4564459.00</b>	<b>1263352969.00</b>			<b>1958672.00</b>	<b>1261394297.00</b>
<b>INC</b>	<b>INDORE CITY</b>	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4704094.00	12	2017	27958.00	4732052.00	12	2017	26100.00	4705952.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	7179212.00	12	2017	1054056.00	8233268.00	12	2017	173244.00	8060024.00
		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	-9015831.00				-9015831.00				-9015831.00
		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	5278948.00				5278948.00				5278948.00

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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	
			INDORE INDORE CITY									
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00					63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	6131188.00	12	2017	48906.00	6180094.00	12	2017	12597.00	6167497.00
		535	WOMEN I.T.I. INDORE	106900.00				106900.00				106900.00
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00				57900.00				57900.00
<b>Treasury Wise Total :</b>				<b>1726070124.80</b>			<b>1130920.00</b>	<b>1727201044.80</b>			<b>211941.00</b>	<b>1726989103.80</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPJ 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	748317569.00				748317569.00				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
<b>Treasury Wise Total :</b>				<b>1342993144.00</b>			<b>0.00</b>	<b>1342993144.00</b>			<b>0.00</b>	<b>1342993144.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	54542.00	12	2017	-54542.00	0.00				0.00
		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	1816490.00	12	2017	10777118.00	12593608.00				12593608.00
		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
<b>Treasury Wise Total :</b>				<b>17288588.00</b>			<b>10722576.00</b>	<b>28011164.00</b>			<b>0.00</b>	<b>28011164.00</b>
<b>JBP</b>	<b>JABALPUR</b>	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	12	2017	3615292.00	5429814.00				5429814.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	23794612.00				23794612.00	12	2017	4734926.00	19059686.00
		507	SDO. JABALPUR JABALPUR	-24722100.00				-24722100.00				-24722100.00
		509	SUPDT.CENTRAL JAIL JABALPUR	36791748.00				36791748.00	12	2017	500000.00	36291748.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	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	
<b>Treasury Wise Total :</b>				<b>107223309.00</b>			<b>3615292.00</b>	<b>110838601.00</b>			<b>5234926.00</b>	<b>105603675.00</b>
<b>JHA</b>	<b>JHABUA</b>	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	-85824319.00			-85824319.00				-85824319.00	
		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	22000326.00			22000326.00	12	2017	67955.00	21932371.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	76384541.00			76384541.00				76384541.00	
		536	D D V S JHABUA D D V S JHABUA	5400526.00	12	2017	37955.00	5438481.00			5438481.00	
		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	12	2017	2081286.00	-2118786.00	
<b>Treasury Wise Total :</b>				<b>142833694.00</b>			<b>37955.00</b>	<b>142871649.00</b>			<b>2149241.00</b>	<b>140722408.00</b>
<b>KAR</b>	<b>KHARGONE</b>	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	1261286.00			1261286.00				1261286.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	43018444.00			43018444.00				43018444.00	
		506	S.D.O. (REVENUE) MANDALESHWAR	116799354.00			116799354.00				116799354.00	

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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	
			KHARGONE									
		507	S.D.O. (REVENUE) BADWAH KHARGONE	207046274.00	12	2017	157604147.00	364650421.00	12	2017	1063837.00	363586584.00
		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	171836071.00				171836071.00				171836071.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-30221350.00				-30221350.00	12	2017	41600.00	-30262950.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24464069.00				24464069.00	12	2017	250474.00	24213595.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	322956.00				322956.00				322956.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32345566.00				-32345566.00				-32345566.00
		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	110523798.00				110523798.00	12	2017	115000.00	110408798.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55254686.00				-55254686.00				-55254686.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-152623548.00				-152623548.00	12	2017	845085222.00	-997708770.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	700079.00				700079.00				700079.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00				-159480.00				-159480.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	164807155.00				164807155.00				164807155.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00				209428.00				209428.00
		530	SENIOR SUB JAIL SUPRITENDENT SUB JAIL MAHESHWER KHARGONE	4000.00	12	2017	1800.00	5800.00				5800.00
<b>Treasury Wise Total :</b>				<b>643741955.00</b>			<b>157605947.00</b>	<b>801347902.00</b>			<b>846556133.00</b>	<b>-45208231.00</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	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 SUPRITENDENT 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
<b>Treasury Wise Total :</b>				<b>58325920.00</b>			<b>0.00</b>	<b>58325920.00</b>			<b>0.00</b>	<b>58325920.00</b>
<b>KHA</b>	<b>KHANDWA</b>	502	COLL. & LAO KHANDWA KHANDWA	-21205146.00			-21205146.00					-21205146.00
		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	106625443.00			106625443.00					106625443.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	1121859794.00	12	2017	4000000.00	1125859794.00	12	2017	2195275.00	1123664519.00
		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	-59085.00				-59085.00				-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		76880080.00				76880080.00				76880080.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-16549.00				-16549.00				-16549.00
		525	DFO PRODUCTION KHANDWA KHANDWA	-970360.00				-970360.00				-970360.00
<b>Treasury Wise Total :</b>				<b>1324464992.00</b>			<b>4000000.00</b>	<b>1328464992.00</b>			<b>2195275.00</b>	<b>1326269717.00</b>
<b>MAN</b>	<b>MANDLA</b>	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	285308136.00				285308136.00				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	792974.00				792974.00				792974.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00				739979.00				739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523873.00				523873.00				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	1536000.00				1536000.00				1536000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDLA MANDLA									
		519	DFO PRODUCTION MANDLA MANDLA	166660024.00			166660024.00					166660024.00
		520	DISTRICT ELECTION OFFICER MANDA	-15000.00			-15000.00					-15000.00
<b>Treasury Wise Total :</b>				<b>454442954.00</b>			<b>0.00</b>	<b>454442954.00</b>			<b>0.00</b>	<b>454442954.00</b>
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	13045200.00			13045200.00					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
<b>Treasury Wise Total :</b>				<b>14172373.00</b>			<b>0.00</b>	<b>14172373.00</b>			<b>0.00</b>	<b>14172373.00</b>
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	877434.00	12	2017	8700.00	886134.00	12	2017	121800.00	764334.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	80765114.00	12	2017	22441865.00	103206979.00	12	2017	12814.00	103194165.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00				8966988.00				8966988.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-68952067.00				-68952067.00				-68952067.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	42892028.00				42892028.00				42892028.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	149148749.00				149148749.00	12	2017	17084426.00	132064323.00
		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	33051.00				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
<b>Treasury Wise Total :</b>				<b>164426812.00</b>			<b>22450565.00</b>	<b>186877377.00</b>			<b>17219040.00</b>	<b>169658337.00</b>



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	308655.00	12	2017	1440.00	310095.00				310095.00
		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	912525.00	12	2017	99975.00	1012500.00				1012500.00
		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	1001249669.00				1001249669.00				1001249669.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00				-2356142.00				-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
<b>Treasury Wise Total :</b>				<b>1005400967.00</b>			<b>101415.00</b>	<b>1005502382.00</b>			<b>0.00</b>	<b>1005502382.00</b>
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18959990.32	12	2017	108.00	18960098.32				18960098.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	580856609.00				580856609.00	12	2017	14103960.00	566752649.00
		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	2456412.00	12	2017	133173.00	2589585.00				2589585.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1475233.00				-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

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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		
		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		
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-21638.00			-21638.00				-21638.00		
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00		
<b>Treasury Wise Total :</b>				<b>605311340.32</b>			<b>133281.00</b>	<b>605444621.32</b>			<b>14103960.00</b>	<b>591340661.32</b>	
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	531100.00			531100.00				531100.00		
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	389321.00			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	371902.00			371902.00				371902.00		
		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		
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	-14980.00			-14980.00				-14980.00		
<b>Treasury Wise Total :</b>				<b>257664676.00</b>			<b>0.00</b>	<b>257664676.00</b>			<b>0.00</b>	<b>257664676.00</b>	
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	-5505584.23			-5505584.23	12	2017	1063211.00	-6568795.23		
		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	105419.00	12	2017	1010823.00	11	16242.00	12	2017	105419.00	1010823.00
		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		

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3057971298.00			3057971298.00	12	2017	209760.00	3057761538.00	
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3931501.00			3931501.00				3931501.00	
<b>Treasury Wise Total :</b>				<b>3067607293.77</b>			<b>1010823.00</b>			<b>3068618116.77</b>	<b>1378390.00</b>	<b>3067239726.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	2718887582.00			2718887582.00	12	2017	212201551.00	2506686031.00	
		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	738361.00			738361.00				738361.00	
		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	
<b>Treasury Wise Total :</b>				<b>8162182363.00</b>			<b>0.00</b>			<b>8162182363.00</b>	<b>212201551.00</b>	<b>7949980812.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISION RATLAM RATLAM	474816348.00	12	2017	195192.00	475011540.00	12	2017	39680625.00	435330915.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	112578.73	12	2017	44752.00	157330.73				157330.73
		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	12	2017	250.00	995037.00				995037.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	-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
<b>Treasury Wise Total :</b>				<b>465737256.63</b>			<b>240194.00</b>	<b>465977450.63</b>			<b>39680625.00</b>	<b>426296825.63</b>
<b>REW</b>	<b>REWA</b>	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	18812810.00				18812810.00				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	3574995.00				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
<b>Treasury Wise Total :</b>				<b>26744583.00</b>			<b>0.00</b>	<b>26744583.00</b>			<b>0.00</b>	<b>26744583.00</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	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	328597.00				328597.00				328597.00
		518	SUPERINTENDENT JAIL RAISEN	64745.00				64745.00				64745.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BEGAMGANJ RAISEN									
		519	D.M. RAISEN S.D.M. GAIRATGANJ	128122418.00			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
		524	S.D.M.BEGAMGANJ RISEN	56688600.00			56688600.00					56688600.00
		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.	-3766430.00			-3766430.00					-3766430.00
		529	I.T.I. MANDIDEEP RAISEN	219250.00			219250.00					219250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	496123.00			496123.00					496123.00
		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	75062360.00			75062360.00					75062360.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	-20000.00			-20000.00					-20000.00
<b>Treasury Wise Total :</b>				<b>609890037.00</b>			<b>0.00</b>	<b>609890037.00</b>			<b>0.00</b>	<b>609890037.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00					-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00					95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00					127175.00
		501	PRI ITI SAGAR SAGAR	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	2420365.00			2420365.00					2420365.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	64326418.00	12	2017	1010174.00	65336592.00	12	2017	1010174.00	64326418.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	43216352.00	12	2017	12650341.00	55866693.00				55866693.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20031735.00				20031735.00				20031735.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	22835220.00				22835220.00	12	2017	525000.00	22310220.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00

**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	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	299194813.00			299194813.00	12	2017	53191468.00	246003345.00	
		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	
		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	12	2017	153239.00	2640794.00			2640794.00	
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00			82235.00				82235.00	
		549	ASSISTANT DIRECTOR FISHERY SAGAR	1349082.00	12	2017	165000.00	1514082.00			1514082.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00			-40000.00				-40000.00	
<b>Treasury Wise Total :</b>				<b>482119481.16</b>			<b>13978754.00</b>	<b>496098235.16</b>		<b>54726642.00</b>	<b>441371593.16</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	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	-252010906.00			-252010906.00				-252010906.00	
		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	12	2017	24366.00	3781495.00			3781495.00	
		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	407735.00			407735.00				407735.00	
		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.	145750.00			145750.00				145750.00	
		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	-770000.00			-770000.00				-770000.00	

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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	
			OFFICER SHAJARUR SHAJAPUR									
		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
<b>Treasury Wise Total :</b>				<b>140932011.00</b>			<b>24366.00</b>	<b>140956377.00</b>			<b>0.00</b>	<b>140956377.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00					1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00					-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00					-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	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	9396952.00	12	2017	464008.00	9860960.00				9860960.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	365825.00				365825.00				365825.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	167936.00	12	2017	4991.00	172927.00				172927.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	1054329348.00	12	2017	4500000.00	1099329348.00				1099329348.00
		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	5797068.00	12	2017	2126758.00	7923826.00	12	2017	347611.00	7576215.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	0.00				0.00	12	2017	12206.00	-12206.00
<b>Treasury Wise Total :</b>				<b>1066277658.00</b>			<b>47595757.00</b>	<b>1113873415.00</b>			<b>359817.00</b>	<b>1113513598.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND ACQUISITION SEHORE SEHORE	1760408.50				1760408.50				1760408.50
		508	DFO SEHORE SEHORE	26644456.00	12	2017	30485519.00	57129975.00				57129975.00
		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	108497284.00				108497284.00	12	2017	17236.00	108480048.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	11839273.00				11839273.00	12	2017	743983.00	11095290.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	-14320361.00				-14320361.00				-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

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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	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-252756.00				-252756.00				-252756.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
<b>Treasury Wise Total :</b>				<b>61095787.50</b>			<b>30485519.00</b>	<b>91581306.50</b>			<b>761219.00</b>	<b>90820087.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	833157527.00				833157527.00				833157527.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	229323.00				229323.00				229323.00
		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 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	1833825.00				1833825.00				1833825.00
		519	SUPDT. ITI KURAI SEONI	222230.00				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	12	2017	-1952.00	0.00				0.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	339402.00				339402.00				339402.00
		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
<b>Treasury Wise Total :</b>				<b>837391650.00</b>			<b>-1952.00</b>	<b>837389698.00</b>			<b>0.00</b>	<b>837389698.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	503	LAO SHAHDOL SHAHDOL	260089451.30				260089451.30	12	2017	24624404.00	235465047.30
		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	2697427.00				2697427.00				2697427.00
		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	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 SHAH DOL MANGER GOVT. POULTRY FORM SHAHDOL	6900125.00	12	2017	18437.00	6918562.00				6918562.00



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					Mth	Year	Amount		Mth	Year	Amount	
		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	3936892.00	12	2017	1837000.00	5773892.00	12	2017	1034484.00	4739408.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-15000.00				-15000.00				-15000.00
<b>Treasury Wise Total :</b>				<b>296315034.30</b>			<b>1855437.00</b>	<b>298170471.30</b>			<b>25658888.00</b>	<b>272511583.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	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 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	-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
<b>Treasury Wise Total :</b>				<b>134330828.40</b>			<b>0.00</b>	<b>134330828.40</b>			<b>0.00</b>	<b>134330828.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	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	12	2017	21855.00	796327.00				796327.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	282172.00				282172.00				282172.00
		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

## 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	
		520	C.P E.W. SANSADHAN SHIVPURI SHI	70079694.00			70079694.00	12	2017	149318.00	69930376.00	
<b>Treasury Wise Total :</b>				<b>367470333.00</b>			<b>367492188.00</b>			<b>149318.00</b>	<b>367342870.00</b>	
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1551513703.00			1551513703.00	12	2017	288293977.00	1263219726.00	
		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	
		510	COLLECTOR, ELECTION SIDHI SIDHI	-46545.00			-46545.00				-46545.00	
		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	1808880.00			1808880.00				1808880.00	
		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 SIDHI	149322.00			149322.00				149322.00	
<b>Treasury Wise Total :</b>				<b>1524022510.00</b>			<b>1524022510.00</b>			<b>288293977.00</b>	<b>1235728533.00</b>	
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00				1054973.00	
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00			-15000.00				-15000.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00			-4116024.00				-4116024.00	
		504	PRINCIPAL I.T.I. SINGRAULI	935885.00			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 WADHAN 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	
<b>Treasury Wise Total :</b>				<b>3836605104.00</b>			<b>3836605104.00</b>			<b>0.00</b>	<b>3836605104.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-725218.00	12	2017	811581.00			86363.00	86363.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1590423.00	12	2017	7998.00			1598421.00	1598421.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00						-79289.00	-79289.00	
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	2239869734.00			2239869734.00	12	2017	98338227.00	2141531507.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00			2410367.00				2410367.00	

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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	
		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	3548501.00	12	2017	3692507.00	7241008.00			7241008.00	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	714227.00			714227.00				714227.00	
<b>Treasury Wise Total :</b>				<b>2249787763.00</b>			<b>4512086.00</b>	<b>2254299849.00</b>			<b>98338227.00</b>	<b>2155961622.00</b>
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7724923.00			7724923.00				7724923.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00				53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04				1099155.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	552969.00			552969.00				552969.00	
		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	17161894.00			17161894.00				17161894.00	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00			-1165999.00				-1165999.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00			109540.00				109540.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00			-24950.00				-24950.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	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	
<b>Treasury Wise Total :</b>				<b>133659118.04</b>			<b>0.00</b>	<b>133659118.04</b>			<b>0.00</b>	<b>133659118.04</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00			-1395804.00				-1395804.00	
		502	SUPDT. JAIL UMARIA UMARIA	47068.00	12	2017	28393.00	75461.00			75461.00	
		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	130078242.00	12	2017	66389603.00	196467845.00	12	2017	8662602.00	187805243.00
		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	51411.00			51411.00				51411.00	

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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	
			UMARIA									
		511	COLLECTOR UMARIA	3556954.00			3556954.00					3556954.00
<b>Treasury Wise Total :</b>				<b>128586754.00</b>			<b>195004750.00</b>			<b>8662602.00</b>		<b>186342148.00</b>
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	3302398.00			3302398.00					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
		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	12	2017	75400.00	125400.00				125400.00
		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	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	16892147.00	12	2017	434180.00	17326327.00				17326327.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	5143662.00			5143662.00	12	2017	55646.00		5088016.00
		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

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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	
		554	STATE AYUSH MISSION SAMITI VAL	374342173.00				374342173.00	12	2017	14111652.00	360230521.00
<b>Treasury Wise Total :</b>				<b>-795629041.00</b>			<b>509580.00</b>	<b>-795119461.00</b>			<b>14167298.00</b>	<b>-809286759.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	91518749.00				91518749.00				91518749.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	16892258.00				16892258.00				16892258.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	2414766.00				2414766.00				2414766.00
		507	SUPDT. SUB JAIL VID. VIDISHA	694944.00	12	2017	14136.00	709080.00				709080.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-1476885.00				-1476885.00				-1476885.00
		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	-73571239.00				-73571239.00				-73571239.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7681137.00				7681137.00				7681137.00
		516	L.A.O.VIDISHA VIDISHA	47810937.00				47810937.00				47810937.00
		517	SUB JAIL LATERI VID VID	265540.00	12	2017	12718.00	278258.00				278258.00
		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	133000.00				133000.00				133000.00
		527	LAO SHAMSHHABAD VIDISHA VID	-8871035.00	12	2017		-8871035.00			616210.00	-9487245.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	25867656.00				25867656.00	12	2017	640358.00	25227298.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-25000.00				-25000.00				-25000.00
<b>Treasury Wise Total :</b>				<b>201423721.00</b>			<b>26854.00</b>	<b>201450575.00</b>			<b>1256568.00</b>	<b>200194007.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-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	-4476721.00	12	2017	28009.00	-4448712.00	12	2017	6538858.00	-10987570.00

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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	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00			2744712.00				2744712.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	48233270.00	12	2017	3429502.00	51662772.00			51662772.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	240000000.00			240000000.00				240000000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00			1800.00				1800.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		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	
		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	-71890553.00			-71890553.00				-71890553.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	85793.00			85793.00	12	2017	3199.00	82594.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	208000.00	12	2017	1000000.00	1208000.00			1208000.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	15686826.00			15686826.00	12	2017	1080000.00	14606826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	2785495.00			2785495.00				2785495.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	286091261.00			286091261.00	12	2017	625000000.00	-338908739.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3092922.00	12	2017	2168971.00	-923951.00	12	2017	2276800.00	-3200751.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9529653236.00	12	2017	12000.00	9529665236.00			9529665236.00	
<b>Treasury Wise Total :</b>				<b>10450294670.00</b>			<b>6638482.00</b>	<b>10456933152.00</b>			<b>634898857.00</b>	<b>9822034295.00</b>
<b>Broad Sheet Figure:</b>				<b>49240667257.17</b>			<b>814712698.00</b>	<b>50055379955.17</b>			<b>3271141534.00</b>	<b>46784238421.17</b>
<b>Ledger Figure:</b>				<b>49098378155.21</b>			<b>1103831949.00</b>	<b>50202210104.21</b>			<b>3294419741.00</b>	<b>46907790363.21</b>
<b>Difference Figure:</b>				<b>-142289101.96</b>			<b>289119251.00</b>	<b>146830149.04</b>			<b>23278207.00</b>	<b>123551942.04</b>