

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

23-JUL-2020 02:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	294713.00				294713.00				294713.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	2971076068.00	4	2017	50000000.00	3021076068.00				3021076068.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	152343.00				152343.00	4	2017	3120.00	149223.00
Treasury Wise Total :				2973608314.00			50000000.00	3023608314.00			3120.00	3023605194.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	3337230.00	9	2010	2381800.00	5719030.00	10	2010	83200.00	5635830.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	158250.00				158250.00				158250.00
Treasury Wise Total :				3906616.00			2381800.00	6288416.00			83200.00	6205216.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	605269062.00	1	2017	9347450.00	614616512.00	3	2017	265979331.00	348637181.00
		502	DIV. FOREST OFFICER ANUPPUR	-4356469.00				-4356469.00	3	2017	118400.00	-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	242000.00				242000.00				242000.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER	2127.00				2127.00				2127.00
		511	SUPT. ITI KOTMA ANUPPUR	131750.00				131750.00				131750.00
		512	SUPTT. ITI JAITHARI ANU	222829.00				222829.00				222829.00
Treasury Wise Total :				592022076.00			9347450.00	601369526.00			266097731.00	335271795.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	452984167.00				452984167.00				452984167.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	561793.00				561793.00				561793.00
Treasury Wise Total :				455040616.00			0.00	455040616.00			0.00	455040616.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI	2952964.00				2952964.00				2952964.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00					10436728.00
		509	COLLECTOR BADWANI BADWANI	193570351.00	3	2017	6457512.00	200027863.00	3	2017	20610330.00	179417533.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-312962052.00	3	2017	4000000000.00	3687037948.00	4	2017	886032741.00	2801005207.00
		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	272518.00	3	2017	4309.00	276827.00				276827.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	4112036.00				4112036.00	3	2017	7879750.00	-10689414.00
									4	2017	6921700.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	989297.00				989297.00				989297.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	-59082.00				-59082.00				-59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-754489.00				-754489.00				-754489.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	329974973.00				329974973.00	4	2017	2221720.00	327753253.00
Treasury Wise Total :				330211880.00			4006461821.00	4336673701.00			923666241.00	3413007460.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	8644422.00				8644422.00	3	2017	5352852.00	3291570.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	164740672.00	4	2017	34620.00	204317592.00	3	2017	46307887.00	158009705.00
					3	2017	39542300.00					
		509	D F O (NORTH) BALAGHAT	7046089.00				7046089.00				7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	464213.00	3	2017	413361.00	877574.00				877574.00
		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 CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		522	SR. SUB JAIL SUPTD. BAIHAR	135303.00				135303.00				135303.00

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			BALAGHAT									
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00
Treasury Wise Total :				188359695.00			39990281.00	228349976.00			51660739.00	176689237.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISION OFFICER BETUL	177302165.00	3	2017	42923258.00	221769963.00	3	2017	4957360.00	211699759.00
					4	2017	1544540.00		12	2016	4543926.00	
									4	2017	568918.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00			471289.00					471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00			-2574240.00					-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00			4939749.00					4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00					2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00					483033.00
		510	TREASURY OFFICER BETUL	275850.00			275850.00					275850.00
		511	SUPDT. DIS JAIL BETUL	1335583.00	3	2017	338582.00	1674165.00				1674165.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	204750.00			204750.00					204750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	183000.00			183000.00					183000.00
		516	A.S.C.O BETUL	-61200.00			-61200.00					-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	850076.00			850076.00		3	2017	2660594.00	-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	245029.00	3	2017	59372.00	304401.00				304401.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	408250.00			408250.00					408250.00
		523	ASST DIR FISHRIES BETUL BET	1354080.00	12	2016	367500.00	1721580.00	3	2017	1391814.00	329766.00
Treasury Wise Total :				172000874.00			45233252.00	217234126.00			14122612.00	203111514.00
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
		520	TEHSILDAR AND CHARGE CENSUS	-39467.00			-39467.00					-39467.00

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			OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.									
		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	535780445.00			535780445.00				535780445.00	
		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 :				563890073.00		0.00	563890073.00		0.00		563890073.00	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	229828845.00			229828845.00	2	2017	340680.00	229488165.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00			-2212038.00				-2212038.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-47262851.00			-47262851.00	4	2017	338800.00	-47601651.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00				-3838336.00	

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		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 :				172499516.00			0.00	172499516.00			679480.00	171820036.00
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	2021346633.00	3	2017	344470856.00	2365817489.00	4	2017	16364141.00	2288399336.00
									3	2017	61054012.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-82094.00				-82094.00				-82094.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHATTARPUR	1298636.00	3	2017	52514.00	1351150.00				1351150.00
		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	-8354.00				-8354.00				-8354.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00				-25513331.00				-25513331.00
		518	L.A.O. RAJNAGAR CHHATARPUR	40840374.00				40840374.00				40840374.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-84846274.00				-84846274.00	3	2017	2533266.00	-87379540.00
		520	L A O LODI CHA CHA	21053437.00				21053437.00	3	2017	323158.00	20730279.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-20432786.00				-20432786.00	4	2017	83618.00	-24631664.00
									3	2017	4115260.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	-407502630.00				-407502630.00	4	2017	323708.00	-408479406.00
									3	2017	653068.00	
		523	SUPTD. ITI CHATARPUR	158550.00				158550.00	4	2017	14000.00	144550.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	3213000.00	3	2017	617040.00	3830040.00	3	2017	90777.00	3739263.00
Treasury Wise Total :				1545319252.00			345140410.00	1890459662.00			85555008.00	1804904654.00
CHI	CHHINDWARA	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00				-128424.00				-128424.00
		48	PRI. ITI CHHINDWARA	152250.00				152250.00				152250.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00

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		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	327436920.00			327436920.00	4	2017	5271873.00	322165047.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-17535577.00			-17535577.00	4	2017	1596806.00	-19132383.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00			61750.00				61750.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00			-8182803.00				-8182803.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	31005550.00			31005550.00				31005550.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	59421108.00	4	2017	51243106.00	110664214.00	4	2017	72745.00	110591469.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00			757515.00				757515.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00			-84078410.00				-84078410.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1962008.00			1962008.00				1962008.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	22773318.00	4	2017	4368939.00	27142257.00			27142257.00	
		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	6409397.00			6409397.00				6409397.00	
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00				-55002.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00			5688160.00				5688160.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	3005326.00	4	2017	82325.00	3087651.00			3087651.00	
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	55834.00			55834.00				55834.00	
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00			4200.00				4200.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-326160.00			-326160.00				-326160.00	
		530	ITI PANDHURNA CHHINDWARA	254753.00			254753.00				254753.00	
		533	LAO CHOURAI CHHINDWARA	437533036.00			437533036.00				437533036.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				884322721.00			55694370.00	940017091.00			6941424.00	933075667.00
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	1000076038.00				1000076038.00	4	2017	3150000.00	996926038.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	771888.00				771888.00				771888.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOTR & SUPDT SUB JAIL HATA DAMOH	151870.00				151870.00				151870.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
Treasury Wise Total :				1005704180.25			0.00	1005704180.25			3150000.00	1002554180.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45950026.00				45950026.00				45950026.00
		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	69496341.00				69496341.00				69496341.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1443534.00				1443534.00				1443534.00
		511	COLL. & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL. JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-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	913513.00				913513.00				913513.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				247616950.00			0.00	247616950.00			0.00	247616950.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	0.00	5	2017	86348.00	86348.00	5	2017	86348.00	0.00
		501	COLLECTOR RENT CONTROL DEWAS	42354.00	5	2017	3600.00	45954.00				45954.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	157013936.00	5	2017	100000.00	157113936.00	5	2017	2000000.00	155113936.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	221977.00				221977.00				221977.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	222311.00				222311.00				222311.00
		509	DIS. SMALL SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1112706.00				1112706.00				1112706.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1491030.00				1491030.00				1491030.00
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00				12990.00				12990.00
Treasury Wise Total :				158500672.00			189948.00	158690620.00			2086348.00	156604272.00
DHA	DHAR	502	LAO DHAR DHAR	-3605593261.00	4	2017	239048181.00	-3366545080.00	4	2017	216869.00	-3366761949.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59538855.00				59538855.00				59538855.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	19896141.00				19896141.00				19896141.00
		505	LAO (REHABILITATION)MANAWAR DHAR	50888802.00				50888802.00	4	2017	4660086.00	46228716.00
		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	1088358.00				1088358.00				1088358.00
		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				153327.00				153327.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	314141.00				314141.00				314141.00
		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 BADNAVAR DHAR DHA	105101.00				105101.00				105101.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	784726.00				784726.00				784726.00
		540	COLLECTOR ELECTION DHAR DHAR	1235490.00				1235490.00				1235490.00
Treasury Wise Total :				-3472243237.00			239048181.00	-3233195056.00			4876955.00	-3238072011.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1182794.00				1182794.00				1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00				-70200.00				-70200.00
		510	LAO DINDORI DINDORI	449673664.00				449673664.00	4	2017	30604038.00	419069626.00
		512	DY.DIR.AGRI. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	593348.00				593348.00				593348.00
Treasury Wise Total :				455132608.00			0.00	455132608.00			30604038.00	424528570.00
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	-23753252.00	4	2017	5865083.00	-17888169.00				-17888169.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	627275.00				627275.00				627275.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2842947.00				2842947.00				2842947.00
		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	1748400.00				1748400.00				1748400.00
Treasury Wise Total :				-18190791.00			5865083.00	-12325708.00			0.00	-12325708.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1523289.00	4	2017	6468.00	1529757.00				1529757.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	442580.00				442580.00				442580.00
		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	1002997.00				1002997.00	4	2017	25000.00	977997.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	209561555.00	4	2017	186441.00	209747996.00	4	2017	15575961.00	194172035.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	18170002.00				18170002.00				18170002.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1763754.00	4	2017	70296.00	1834050.00				1834050.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	1362691.00				1362691.00				1362691.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
Treasury Wise Total :				234130101.00			263205.00	234393306.00			15600961.00	218792345.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	40128360.00				40128360.00				40128360.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00			2721674.00				2721674.00	
		504	E.E. PWD B&R HARDA HARDA	3316733.00			3316733.00				3316733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00	4	2017	94042591.00	97746846.00	4	2017	79705224.00	18041622.00
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00				866561.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	390668.00			390668.00				390668.00	
		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	
Treasury Wise Total :				46553395.00			94042591.00	140595986.00			79705224.00	60890762.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	1450182.00			1450182.00				1450182.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00			647440.00				647440.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	11903442.00			11903442.00				11903442.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00				4159432.00	
		509	LAO & SDO ITARSI HOSHANGABAD	61763460.00	4	2017	12500000.00	76564275.00	4	2017	3520790.00	70970840.00
					3	2017	2300815.00		3	2017	2072645.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2291456.00			2291456.00				2291456.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00			2879740.00				2879740.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	94230.00			94230.00				94230.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00	3	2017	91491.00	97003.00			97003.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	210040033.00			210040033.00	210040033.00	3	2017	207180135.00	2859898.00
		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.	-12500.00			-12500.00				-12500.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			I.T.I. ITARSI HOSANGABAD										
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-20740.00			-20740.00	3	2017	1085347.00		-1106087.00	
		526	LAO HOSHANGABAD HOS	4724636.00			4724636.00					4724636.00	
Treasury Wise Total :				296194126.00			14892306.00			311086432.00		213858917.00	97227515.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80					128127.80	
		502	RENT CONTROLLING OFFICER INDORE	4278892.00	4	2017	46136.00	3	2017	51000.00		4370398.00	
					3	2017	96370.00						
		503	ITI INDORE INDORE	2462881.00			2462881.00					2462881.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	230272.00	3	2017	2872225.00					3102497.00	
		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	18335280.00			18335280.00	3	2017	375000.00		17960280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6412718.00	3	2017	198214.00					6610932.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00			-9760230.00					-9760230.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00					8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00					56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00					1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	4577356.00			4577356.00	4	2017	303574.00		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.	4410099.00	3	2017	1546052.00	3	2017	268738.00		5626478.00	
					4	2017	159565.00	4	2017	220500.00			
		535	WOMEN I.T.I. INDORE	69900.00			69900.00					69900.00	
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00			57900.00					57900.00	
Treasury Wise Total :				1715468438.80			4918562.00			1720387000.80		1218812.00	1719168188.80
IND	INDORE	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	14046188.00			14046188.00					14046188.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	225595.00	3	2017	30549.00	256144.00				256144.00
		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	777453271.00	4	2017	20925289.00	798378560.00	4	2017	10195616.00	779373616.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00	3	2017	8809328.00	-1017393.00
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	36111801.00				36111801.00				36111801.00
Treasury Wise Total :				1372088315.00			20955838.00	1393044153.00			19004944.00	1374039209.00
JBC	JABALPUR CITY	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00	3	2011	750.00	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 :				11694090.00			750.00	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	20459987.00				20459987.00				20459987.00
		507	SDO. JABALPUR JABALPUR	-24628774.00				-24628774.00				-24628774.00
		509	SUPDT. CENTRAL JAIL JABALPUR	32892288.00				32892288.00				32892288.00
		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
		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	845985.00				845985.00				845985.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAJHOLI JBP JABALPUR									
Treasury Wise Total :				100091836.00			0.00	100091836.00			0.00	100091836.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	101179597.00				101179597.00				101179597.00
		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	-29006555.00				-29006555.00	4	2017	14065895.00	-43072450.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	423711.00				423711.00				423711.00
		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	26014654.00				26014654.00	4	2017	1826128.00	24188526.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	75847633.00				75847633.00	4	2017	4181238.00	71666395.00
		536	D D V S JHABUA D D V S JHABUA	4820566.00	4	2017	121420.00	4941986.00				4941986.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	717441.00	9	2011	365000.00	-9932151.00	9	2011	8940945.00	-12371324.00
					3	2012	1250.00		11	2011	566100.00	
					10	2010	-11073872.00		3	2012	541520.00	
					6	2011	34530.00		10	2010	-7522653.00	
					2	2012	23500.00		8	2011	-86739.00	
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1840280.00	6	2011	0.00	-541520.00	3	2012	-541520.00	0.00
					9	2010	-2381800.00					
					3	2012	0.00					
		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 :				218439522.00			-12909972.00	205529550.00			21970914.00	183558636.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00				643030.00				643030.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00				105458097.00				105458097.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	817521.00				817521.00				817521.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42948644.00				42948644.00				42948644.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00				116799354.00				116799354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	228004458.00				228004458.00				228004458.00
		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	193542346.00				193542346.00	4	2017	282955.00	193259391.00
		511	S.D.O. REVENUE KHARGONE	-22619084.00				-22619084.00				-22619084.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHARGONE									
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24508620.00			24508620.00					24508620.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	253481.00			253481.00					253481.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-29790185.00			-29790185.00					-29790185.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00					-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00					106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	76142.00			76142.00					76142.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00					50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	110751798.00			110751798.00					110751798.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-54542947.00			-54542947.00	4	2017	176375.00		-54719322.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-79843881.00			-79843881.00					-79843881.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	9131035.00			9131035.00					9131035.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00					-159480.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	171096142.00			171096142.00	4	2017	1906987.00		169189155.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00					209428.00
Treasury Wise Total :				784537063.00			0.00			2366317.00		782170746.00
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00					144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00					126924.00
		501	L.A.O. KATNI KATNI	48073852.00			48073852.00					48073852.00
		502	SUPDT. I.T.I. KATNI KATNI	755300.00			755300.00					755300.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00					784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	21835568.00	8	2009	9944410.00	33063601.00	6	2007	67000.00	29303571.00
					3	2004	1283623.00		1	2014	-2893.00	
									9	2010	1239808.00	
									2	2005	-80000.00	
									8	2009	2536115.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00		3	2004	20000.00	21000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00		3	2004	1352100.00	190000.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1208941.00			1208941.00					1208941.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-22177590.00			-22177590.00					-22177590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00					-1042772.00
		510	DY. DIR. AGRI. KATNI	-736010.00			-736010.00		11	2013	-736010.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR FOOD KATNI	260115.00				260115.00	8	2014	36075.00	224040.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	1153832.00				1153832.00				1153832.00
Treasury Wise Total :				51969546.00			11228033.00	63197579.00			4432195.00	58765384.00
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	-18856228.00				-18856228.00				-18856228.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00				38009486.00				38009486.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00	4	2017	74932.00	-38761.00	4	2017	74932.00	-113693.00
		511	SDO HARSUD KHANDWA	106656356.00				106656356.00				106656356.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	418339362.00	4	2017	482403164.00	900742526.00	4	2017	4931782.00	895810744.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1521895.00				1521895.00				1521895.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	544495.00				544495.00				544495.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
Treasury Wise Total :				548076306.00			482478096.00	1030554402.00			5006714.00	1025547688.00
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	389307890.00				389307890.00	4	2017	41193498.00	348114392.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	708964.00				708964.00				708964.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00				739979.00				739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00				523872.00				523872.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
Treasury Wise Total :				390177673.00			0.00	390177673.00			41193498.00	348984175.00
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	13547540.00				13547540.00	3	2017	483620.00	13063920.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		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 :				14674713.00			0.00	14674713.00			483620.00	14191093.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	825234.00			825234.00					825234.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	69672326.00			69672326.00					69672326.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00			8966988.00					8966988.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	12899814.00			12899814.00					12899814.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	168652388.00			168652388.00					168652388.00
		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			30292.00					30292.00
		519	SUPT SUB JAIL MND MND	554953.00			554953.00					554953.00
		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 :				211692616.00			0.00	211692616.00			0.00	211692616.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	308655.00			308655.00					308655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00					8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00					-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00					-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00					3200.00
		509	SUPDT. SUB JAIL MORENA MORENA	887525.00			887525.00					887525.00
		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

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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	
		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	410358940.00			410358940.00				410358940.00	
		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 :				414485238.00			0.00	414485238.00			0.00	414485238.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32			16043743.32				16043743.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	340575830.00			340575830.00	4	2017	8076112.00	332499718.00	
		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	1437234.00			1437234.00				1437234.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00			-1902205.00				-1902205.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00			5573308.00				5573308.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. 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	
		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 :				360689802.32			0.00	360689802.32			8076112.00	352613690.32
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	547750.00			547750.00				547750.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	355271.00	4	2017	12380.00	370031.00	1	2017	10950.00	359081.00
					1	2017	2380.00					
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	691643.00			691643.00				691643.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1359820.00	1	2017	42515.00	1441984.00	4	2017	1037894.00	404090.00
					2	2017	39649.00					
		510	TREASURY OFFICER NEEMUCH	235950.00				235950.00				235950.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	329990.00				329990.00				329990.00
		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	123579857.00	1	2017	537894.00	124117751.00	1	2017	78939.00	113464106.00
									2	2017	10574706.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-400833.00				-400833.00				-400833.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	347475.00				347475.00				347475.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	-5518388.00				-5518388.00				-5518388.00
		522	COLLECTOR FOOD BR. NEEMUCH	1315461.00				1315461.00				1315461.00
Treasury Wise Total :				276940873.00			634818.00	277575691.00			11702489.00	265873202.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-914540.23				-914540.23	4	2017	465232.00	-1379772.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	536015.00				536015.00				536015.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3063020.00				3063020.00				3063020.00
		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	1553125391.00	4	2017	365871000.00	1918996391.00				1918996391.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	2482466.00				2482466.00				2482466.00
Treasury Wise Total :				1565216996.77			365871000.00	1931087996.77			465232.00	1930622764.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	4091114580.00				4091114580.00				4091114580.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00				44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	664120.00			664120.00				664120.00	
		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 :				9534335120.00			0.00	9534335120.00			0.00	9534335120.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	162075660.00	3	2017	287036175.00	449111835.00			449111835.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00			507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	81024.73				81024.73			81024.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34				1326790.34			1326790.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44				-68695.44			-68695.44	
		508	PRINCIPAL ITI RATLAM RATLAM	817087.00				817087.00			817087.00	
		509	WOMEN ITI RATLAM RATLAM	184350.00				184350.00	3	2017	9250.00	175100.00
		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. TRI. INSTT. SALENA, RATLAM.	101900.00				101900.00			101900.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	130923.00				130923.00			130923.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	717854.00				717854.00			717854.00	
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00			4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00			1557000.00	
		525	I.T.I SELANA RATLAM	104000.00				104000.00			104000.00	
		526	TRAINING SUPDT ITI ALOTE RAT	58750.00				58750.00			58750.00	
Treasury Wise Total :				156014355.63			287036175.00	443050530.63			9250.00	443041280.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	16715261.00				16715261.00			16715261.00	
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00			2731280.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3172245.00			3172245.00				3172245.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00				198011.00	
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00			82600.00				82600.00	
		518	ASSTT. DIRECTOR FISHERIES REW REW	-284205.00			-284205.00				-284205.00	
Treasury Wise Total :				24128080.00			0.00	24128080.00			0.00	24128080.00
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			323885.00				323885.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	1013146.00			1013146.00				1013146.00	
		520	D.M.RAISEN S.D.M.RAISEN	17816240.00			17816240.00				17816240.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00			341665868.00				341665868.00	
		522	S.D.M. BARELI RAISEN	7827810.00			7827810.00				7827810.00	
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00			-148266662.00				-148266662.00	
		524	S.D.M.BEGAMGANJ RISEN	58449980.00			58449980.00	4	2017	424468.00	58025512.00	
		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.	-660719.00			-660719.00				-660719.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-20619.00				-20619.00				-20619.00
Treasury Wise Total :				417713825.00			0.00	417713825.00			424468.00	417289357.00
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	1380224.00				1380224.00				1380224.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	248346966.00				248346966.00				248346966.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00				9884528.00				9884528.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	21335223.00				21335223.00				21335223.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	509142090.00				509142090.00	4	2017	3405050.00	505737040.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1340739.00				1340739.00				1340739.00
		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	2021288.00	4	2017	25442.00	2046730.00				2046730.00
		548	SDO SUB JAIL RAHALEE SAGAR	77399.00				77399.00				77399.00
		549	ASSISTANT DIRECTOR FISHERI SAGAR	34301.00				34301.00				34301.00
Treasury Wise Total :				837015390.16			25442.00	837040832.16			3405050.00	833635782.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	202750.00				202750.00				202750.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00

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		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00				3356000.00				3356000.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-259635991.00				-259635991.00	1	2017	1900000.00	-263435991.00
									2	2017	1900000.00	
		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	2648912.00	3	2017	102331.00	3870673.00				3870673.00
					1	2017	279103.00					
					2	2017	840327.00					
		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	395583.00	3	2017	2790.00	398373.00				398373.00
		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	224250.00				224250.00				224250.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
Treasury Wise Total :				132082557.00			1224551.00	133307108.00			3800000.00	129507108.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE 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	8814369.00				8814369.00	4	2017	800000.00	8014369.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	355843.00				355843.00				355843.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	162950.00				162950.00				162950.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	2771610218.00				2771610218.00	4	2017	335842255.00	2435767963.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1679222.00			1679222.00				1679222.00	
		516	A D F SAT SATNA	5500111.00			5500111.00	4	2017	572211.00	4927900.00	
Treasury Wise Total :				2782276582.00			2782276582.00			337214466.00	2445062116.00	
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	2705412.50			2705412.50	1	2006	1156368.00	1760408.50	
								10	2005	-211364.00		
		508	DFO SEHORE SEHORE	-65745.00			-65745.00				-65745.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	10638261.00			10638261.00	1	2006	-1156368.00	5335748.00	
								4	2017	6247517.00		
								10	2005	211364.00		
		511	TRESURY OFFICER SEHORE SEHORE	14298129.00			14298129.00				14298129.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	869645.00			869645.00				869645.00	
		513	S.D.O. BUDHANI SEHORE	111454097.00			111454097.00				111454097.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	15812017.00			15812017.00	4	2017	1529101.00	14282916.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-12296075.00			-12296075.00				-12296075.00	
		516	S.D.O.NASRULAGANJ SEHORE	-111591705.00			-111591705.00				-111591705.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00			22158220.00				22158220.00	
		518	S.D.O. ASHTA SEHORE	20437103.00			20437103.00				20437103.00	
		519	WOMEN POLYTECHNIC SESHORE	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	
Treasury Wise Total :				50987666.50			50987666.50			7776618.00	43211048.50	
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	833415718.00	4	2017	7646119.00	841061837.00	2	2017	5135512.00	817513346.00
									4	2017	18412979.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	1467631.00			1467631.00				1467631.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00				790439.00	
		510	DFO (T) SOUTH SEONI SEONI	44356.00			44356.00				44356.00	
		511	DFO (T)NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00	
		512	SDO & LAND 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	1839602.00			1839602.00				1839602.00	
		519	SUPDT. ITI KURAI SEONI	170230.00			170230.00				170230.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	1952.00			1952.00				1952.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	306333.00	2	2017	23211.00	329544.00				329544.00
		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	-518399.00				-518399.00				-518399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	221750.00				221750.00				221750.00
		537	DY. DIR FISHRIES SEO SEONI	-233131.00				-233131.00				-233131.00
Treasury Wise Total :				840120107.00			7669330.00	847789437.00			23548491.00	824240946.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	389019380.30	4	2017	92399529.00	481418909.30	4	2017	57936209.00	423482700.30
		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	2577302.00				2577302.00				2577302.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	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	6275163.00	4	2017	2249.00	6277412.00				6277412.00
		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	1743818.00				1743818.00				1743818.00
Treasury Wise Total :				422321802.30			92401778.00	514723580.30			57936209.00	456787371.30
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 SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUSSION 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	1698.00				1698.00				1698.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR									
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	285597.00	4	2017	28428.00	314025.00				314025.00
Treasury Wise Total :				134302400.40			28428.00	134330828.40			0.00	134330828.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-20981830.00				-20981830.00				-20981830.00
		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	724500.00				724500.00				724500.00
		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 :				367526795.00			0.00	367526795.00			0.00	367526795.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1250609786.00				1250609786.00				1250609786.00
		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
		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	1717900.00				1717900.00				1717900.00
		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 :				1223074158.00			0.00	1223074158.00			0.00	1223074158.00

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					Mth	Year	Amount		Mth	Year	Amount	
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	813635.00				813635.00				813635.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00				-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	3840156047.00				3840156047.00				3840156047.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	213800.00				213800.00				213800.00
Treasury Wise Total :				3836302252.00			0.00	3836302252.00			0.00	3836302252.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1428232.00				1428232.00				1428232.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	2297856437.00	4	2017	2727012.00	2300583449.00	4	2017	23086372.00	2277497077.00
		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.	1104835.00				1104835.00				1104835.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	182745.00				182745.00				182745.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	2785771.00				2785771.00	4	2017	39456.00	2746315.00
Treasury Wise Total :				2305271889.00			2727012.00	2307998901.00			23125828.00	2284873073.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7715173.00	4	2017	1200.00	7716373.00				7716373.00
		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	102596448.00				102596448.00	4	2017	218707.00	102377741.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	15422082.00				15422082.00	4	2017	100000.00	15322082.00
		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	109540.00				109540.00				109540.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MAHIDPUR UJJ									
		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 :				132128263.04			1200.00	132129463.04			318707.00	131810756.04
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	180019375.00			180019375.00	4	2017	197084.00		179822291.00
		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 :				178527887.00			0.00	178527887.00			197084.00	178330803.00
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	34047724.00			34047724.00	3	2017	10000000.00		24047724.00
		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			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.	83719000.00			83719000.00					83719000.00

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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	
			BHAWAN BHOPAL									
		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 VATERINARY SERVICE MP BPL BPL	132698109.00			132698109.00	3	2017		21840000.00	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	14117846.00	1	2017	94648.00	3	2017		309239.00	14732590.00
					3	2017	125335.00					
					4	2017	704000.00					
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLICE RELATION VAL	4124997.00	4	2017	606948.00	2	2017		11666184.00	13540443.00
					3	2017	4216118.00					
					2	2017	2344087.00					
					1	2017	13914477.00					
		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	412164826.00	3	2017	159022000.00	1	2017		5342800.00	548690682.00
								3	2017		5282229.00	
								2	2017		11871115.00	
Treasury Wise Total :				-709014028.00			181027613.00			-527986415.00	66311567.00	-594297982.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	93991940.00			93991940.00	4	2017		219424.00	93772516.00
		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	1436957.00			1436957.00					1436957.00
		507	SUPDT. SUB JAIL VID. VIDISHA	430049.00	3	2017	190247.00					620296.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-162845.00			-162845.00	3	2017		139436.00	-523828.00
								4	2017		221547.00	
		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	8712735.00			8712735.00	4	2017		89072.00	8623663.00
		516	L.A.O.VIDISHA VIDISHA	47900182.00			47900182.00					47900182.00
		517	SUB JAIL LATERI VID VID	230193.00	3	2017	4464.00					234657.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	62250.00			62250.00				62250.00	
		524	ASST. L.A.O SIRONJ VIDISHA	-6510168.00	3	2017	48958.00	-6461210.00	3	2017	3254189.00	-9715399.00
		526	I.T.I VIDISHA VIDISHA	84500.00				84500.00				84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	-8525828.00				-8525828.00				-8525828.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	40815543.00	4	2017	267057.00	41082600.00	3	2017	1107048.00	39975552.00
Treasury Wise Total :				223559809.00			510726.00	224070535.00			5030716.00	219039819.00
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	-1745032.00	1	2017	109530.00	-1635502.00				-1635502.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00				2744712.00				2744712.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00				-2032298750.00				-2032298750.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	43983394.00	1	2017	648854.00	44632248.00				44632248.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	304019705.00				304019705.00				304019705.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	258703.00				258703.00	1	2017	1500.00	257203.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00

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		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	5851251964.00			5851251964.00	1	2017	71966147.00	5779285817.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	1923582.00			1923582.00				1923582.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	4405759.00	4	2017	208000.00	4613759.00			4613759.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	40536826.00			40536826.00				40536826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40995867.00	4	2017	2589678.00	43585545.00			43585545.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	609740720.00			609740720.00	1	2017	359647989.00	250092731.00	
Treasury Wise Total :				5203785321.00			3556062.00	5207341383.00		431615636.00	4775725747.00	
Broad Sheet Figure:				42962308044.17			6357936140.00	49320244184.17		2775326935.00	46544917249.17	
Ledger Figure:				53503777313.21			1435993476.00	54939770789.21		1997992527.00	52941778262.21	
Difference Figure:				10541469269.04			-4921942664.00	5619526605.04		-777334408.00	6396861013.04	