

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:26 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	-126437382.00			-126437382.00				-126437382.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	4030498799.00			4030498799.00	2	2018	128389205.00	3902109594.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00			151703.00				151703.00	
Treasury Wise Total :				3906298310.00			3906298310.00			128389205.00	3777909105.00	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00			114789.00				114789.00	
		506	COLL. JANGANNA ALIRAJPUR	5620830.00			5620830.00				5620830.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00			281347.00				281347.00	
		510	D.F.O. ALIRAJPUR	15000.00			15000.00				15000.00	
		511	MINI ITI ALIRAJPUR ALI	136250.00			136250.00				136250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00			-29320.00				-29320.00	
Treasury Wise Total :				6138896.00			6138896.00			0.00	6138896.00	
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	2	2018	41000.00	155250.00	
		508	COLLECTOR AND AGRICALTURE 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	
Treasury Wise Total :				278910037.00			278910037.00			41000.00	278869037.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	432183539.00			432183539.00				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	
Treasury Wise Total :				432865930.00			432865930.00			0.00	432865930.00	
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	4	2004	-529471.00	6775.00	4	2007	6775.00	0.00
		502	LA&RO BADWANI BADWANI	144156702.00			144156702.00				144156702.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	4888159.00	2	2018	179025.00	5067184.00				5067184.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00				10436728.00				10436728.00
		509	COLLECTOR BADWANI BADWANI	24262490.00				24262490.00	2	2018	11220192.00	13042298.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-1160274156.00				-1160274156.00	2	2018	123514869.00	-1283789025.00
		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	2	2018	1843749.00	-14060886.00
		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	-3585036.00				-3585036.00	2	2018	61604416.00	-65189452.00
		530	DISTT ELECTION BARWANI	-7885.00				-7885.00				-7885.00
Treasury Wise Total :				-1035537420.00			-350446.00	-1035887866.00			198190001.00	-1234077867.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	5473882.00	2	2018	1359000.00	6832882.00				6832882.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	72654449.00				72654449.00	2	2018	5819687.00	66834762.00
		509	D F O (NORTH) BALAGHAT	86566542.00	2	2018	35632955.00	122199497.00	2	2018	5672546.00	116526951.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	46846233.00	2	2018	10916824.00	57763057.00	2	2018	6406560.00	51356497.00
		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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					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
Treasury Wise Total :				219912069.00			47908779.00	267820848.00			17898793.00	249922055.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	306896270.00	2	2018	8121543.00	315017813.00	2	2018	53799693.00	261218120.00
		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	-2512140.00	2	2018	5806.00	-2506334.00				-2506334.00
		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	2	2018	143902.00	1640514.00				1640514.00
		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	327775.00	2	2018	10695.00	338470.00				338470.00
		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
		526	DFO P BETUL BETUL	0.00	2	2018	124936246.00	124936246.00	2	2018	12054671.00	112881575.00
Treasury Wise Total :				299248696.00			133218192.00	432466888.00			65854364.00	366612524.00
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	90241.00				90241.00				90241.00
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	169500.00				169500.00				169500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00				-5772989.00				-5772989.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00				-39467.00				-39467.00
		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	3937256.00				3937256.00				3937256.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-3327704.00			0.00	-3327704.00			0.00	-3327704.00
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
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	924664466.00	12	2016	2569000.00	927233466.00	12	2016	11135502.00	915917666.00
									2	2018	180298.00	
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	1680688.00	12	2016	2378.00	3614436.00				3614436.00
					2	2018	1931370.00					
		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
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	377301.00				377301.00	2	2018	172066.00	205235.00
Treasury Wise Total :				954657238.00			4502748.00	959159986.00			11487866.00	947672120.00
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	258364360.00				258364360.00	2	2018	12940612.00	245423748.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-64859762.00				-64859762.00				-64859762.00
		506	COLLECTER FOOD BRANCH	-3838336.00	9	2011	-365000.00	-4203336.00	9	2011	-4203336.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-30000.00			-30000.00					-30000.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00					-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00					4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00					-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00
Treasury Wise Total :				189739878.00			-365000.00	189374878.00			8737276.00	180637602.00
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	-3595089.00	2	2018	2707352.00	-887737.00				-887737.00
		504	LAO CHHATARPUR CHHATARPUR	1814998963.00	2	2018	197194.00	1815196157.00	2	2018	10178629.00	1805017528.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1372106.00	2	2018	64015.00	1436121.00				1436121.00
		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	2	2018	1705775.00	-93085361.00
		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	2	2018	80000.00	287550.00				287550.00
		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	2	2018	210000.00	7747469.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	4433.00	2	2018	2790.00	7223.00				7223.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1311689095.00	3051351.00			1314740446.00	12094404.00			1302646042.00
CHI	CHHINDWARA	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00			-128424.00				-128424.00	
		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	398284931.00			398284931.00	2	2018	60904.00	398224027.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-25920596.00			-25920596.00				-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	2	2018	154846000.00	91927784.00	2	2018	2280902.00	89646882.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	142591469.00	2	2018	8907000.00	151498469.00	2	2018	10518327.00	140980142.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00	2	2018	9431.00	766946.00				766946.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-30041618.00	2	2018	2232618.00	-27809000.00	2	2018	36030613.00	-63839613.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1954803.00			1954803.00				1954803.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	59749212.00			59749212.00	2	2018	2120139.00	57629073.00	
		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	59143230.00			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	2	2018	386026.00	-1615142.00	
		530	ITI PANDHURNA CHHINDWARA	315503.00			315503.00				315503.00	
		533	LAO CHOURAI CHHINDWARA	321903692.00	2	2018	197477000.00	519380692.00	2	2018	2036166.00	517344526.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 CHHINDWARA CHI	1916100.00				1916100.00				1916100.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	-36000.00				-36000.00				-36000.00
		540	ASST DIRECTION FISHERIES CHHINDWARA CHHINDWARA	0.00	2	2018	111161.00	111161.00				111161.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				963567082.00			363583210.00	1327150292.00			53433077.00	1273717215.00
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	1124043061.00				1124043061.00	2	2018	26794144.00	1097248917.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	8718269.00	2	2018	1825971.00	10544240.00				10544240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	937180.00	2	2018	82150.00	1019330.00				1019330.00
		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
		513	DISTT FISHRIES OFFICER DAMOH DAMOH	1500000.00				1500000.00				1500000.00
		514	DISTT FISHRIES OFFICER DAMOH DAMOH	1410002.00				1410002.00				1410002.00
Treasury Wise Total :				1141135047.25			1908121.00	1143043168.25			26794144.00	1116249024.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45530825.00				45530825.00				45530825.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38784914.00				38784914.00				38784914.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1418534.00				1418534.00				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	91800.00				91800.00				91800.00
		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.	240000.00				240000.00				240000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEV. DATIA									
		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
Treasury Wise Total :				212000552.00			0.00	212000552.00			0.00	212000552.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-4492618.00	2	2018	10319766.00	5827148.00	2	2018	22623075.00	-16795927.00
		501	COLLECTOR RENT CONTROL DEWAS	47154.00	2	2018	1200.00	48354.00				48354.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	66794628.00	2	2018	19352.00	66813980.00	6	2017	1050000.00	64763980.00
									2	2018	1000000.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	242952.00				242952.00				242952.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	230340.00	2	2018	46221.00	276561.00				276561.00
		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	2	2018	25000.00	-12010.00
Treasury Wise Total :				63885046.00			10386539.00	74271585.00			24698075.00	49573510.00
DHA	DHAR	502	LAO DHAR DHAR	-3297137311.00				-3297137311.00				-3297137311.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00				58902126.00				58902126.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	6121140.00				6121140.00				6121140.00
		505	LAO (REHABILITATION)MANAWAR DHAR	8798703.00				8798703.00				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	1140810.00				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 S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	162193.00				162193.00				162193.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1350000.00	2	2018	-1350000.00	0.00				0.00
		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	115021.00				115021.00				115021.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	901977.00				901977.00				901977.00
		540	COLLECTOR ELECTION DHAR DHAR	665912.00				665912.00				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
Treasury Wise Total :				-3226081816.00			-1350000.00	-3227431816.00			0.00	-3227431816.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	272810.00				272810.00				272810.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	768800.00				768800.00				768800.00
		510	LAO DINDORI DINDORI	393734235.00				393734235.00				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	23600130.00				23600130.00				23600130.00
Treasury Wise Total :				423644429.00			0.00	423644429.00			0.00	423644429.00
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	-79772911.00				-79772911.00	9	2017	1515184.00	-81288095.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	816466.00				816466.00				816466.00
		515	DISTT. TREASURY OFFICER GUNA	80234.00				80234.00				80234.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3026897.00				3026897.00				3026897.00
		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	9	2017	423640.00	2460400.00				2460400.00
Treasury Wise Total :				-73468715.00			423640.00	-73045075.00			1515184.00	-74560259.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1247057.00				1247057.00	2	2018	31500.00	1215557.00
		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	2696482.00				2696482.00				2696482.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	140612295.00			140612295.00	2	2018	2211653.00	138400642.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	21082988.00	2	2018	389794.00	21472782.00			21472782.00	
		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	1971176.00	2	2018	104458.00	2075634.00			2075634.00	
		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	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	0.00			0.00	2	2018	18490.00	-18490.00	
Treasury Wise Total :				169736502.00			494252.00	170230754.00		2261643.00	167969111.00	
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	32053666.00			32053666.00				32053666.00	
		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	2	2018	79000.00	561952.00			561952.00	
		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	31712520.00	2	2018	19268235.00	50980755.00	2	2018	13652354.00	37328401.00
Treasury Wise Total :				114040239.00			19347235.00	133387474.00		13652354.00	119735120.00	
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2838052.00			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	

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					Mth	Year	Amount		Mth	Year	Amount	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	352512.00			352512.00				352512.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	11406723.00			11406723.00				11406723.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00			870740.00				870740.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	182696.00			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	-19728.00			-19728.00				-19728.00	
Treasury Wise Total :				1261394297.00			0.00	1261394297.00			0.00	1261394297.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80				128127.80	
		502	RENT CONTROLLING OFFICER INDORE	4601663.00	2	2018	243700.00	4845363.00	2	2018	48000.00	4797363.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	7155403.00	2	2018	445685.00	7601088.00	2	2018	697414.00	6903674.00
		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	2	2018	700000.00	17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6610932.00				6610932.00				6610932.00

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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	
		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 INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	6171692.00	2	2018	177625.00	6349317.00	2	2018	97744.00	6251573.00
		535	WOMEN I.T.I. INDORE	106900.00				106900.00				106900.00
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00				57900.00				57900.00
Treasury Wise Total :				1725984388.80			867010.00	1726851398.80			1543158.00	1725308240.80
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	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	2	2018	4763186.00	743554383.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00				36111801.00
Treasury Wise Total :				1342993144.00			0.00	1342993144.00			4763186.00	1338229958.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	1787624.00				1787624.00				1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1641659.00	2	2018	391911.00	2033570.00				2033570.00
		509	D. F. O. TRAINING JBC JABALPUR	16941126.00	2	2018	4868895.00	21810021.00				21810021.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		514	ASST DIRECTOR FISHERIES JBC JABALPUR CITY	0.00	2	2017	1650000.00	1650000.00	3	2017	1639684.00	10316.00
		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 :				32358682.00			6910806.00	39269488.00			1639684.00	37629804.00
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	57110032.00				57110032.00	10	2016	5562299.00	51547733.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	5429814.00			5429814.00	2	2018	765108.00		4664706.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	19059686.00	2	2017	1351702.00	2	2018	158743.00		20252645.00
		507	SDO. JABALPUR JABALPUR	-24722100.00			-24722100.00	2	2017	1375543.00		-34927058.00
								10	2016	16718.00		
								2	2018	8812697.00		
		509	SUPDT.CENTRAL JAIL JABALPUR	36291748.00			36291748.00	2	2017	625000.00		35666748.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00			247839.00					247839.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	193800.00			193800.00					193800.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00					2530265.00
		518	COLLECTOR FOOD BRANCH JABALPUR	-9286.00			-9286.00					-9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	1612151.00	10	2016	1380.00					1613531.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00					-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00			79025.00					79025.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00			42650.00					42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00			845985.00					845985.00
Treasury Wise Total :				105603675.00			1353082.00			106956757.00	17316108.00	89640649.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00					1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	100592517.00			100592517.00					100592517.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	33800.00			33800.00					33800.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-85824319.00			-85824319.00	2	2018	160000.00		-85984319.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00					15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	505106.00			505106.00					505106.00
		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	21932371.00			21932371.00					21932371.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	75237119.00	2	2018	17287000.00	2	2018	6396366.00		86127753.00
		536	D D V S JHABUA D D V S JHABUA	6140481.00	2	2018	80640.00					6221121.00
		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	-2183786.00			-2183786.00					-2183786.00
Treasury Wise Total :				140260460.00			17367640.00			157628100.00	6556366.00	151071734.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	1261286.00			1261286.00				1261286.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	43018444.00			43018444.00				43018444.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00			116799354.00				116799354.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	363586584.00			363586584.00	2	2018	7993744.00	355592840.00	
		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	159835801.00			159835801.00	2	2018	241683.00	159594118.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-30262950.00			-30262950.00				-30262950.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24213595.00			24213595.00				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	2	2018	91000.00	-32436566.00	
		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	110408798.00			110408798.00				110408798.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55254686.00			-55254686.00				-55254686.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-998374440.00	2	2018	1177190.00			-997197250.00	-997197250.00	
		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	164793023.00			164793023.00				164793023.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	5800.00			5800.00				5800.00	
Treasury Wise Total :				-57888303.00			1177190.00			-56711113.00	8326427.00	-65037540.00
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	48073852.00			48073852.00				48073852.00	
		502	SUPDT. I.T.I. KATNI KATNI	827550.00			827550.00				827550.00	

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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	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	29303571.00			29303571.00				29303571.00	
		505	TREASURY OFFICER KATNI KATNI	21000.00			21000.00				21000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	190000.00			190000.00				190000.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1258727.00			1258727.00				1258727.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-22177590.00			-22177590.00				-22177590.00	
		509	COLL. & CHIF CENSUS OFFICER KATNI COLL. & CHIF CENSUS OFFICER KAT.	-1042772.00			-1042772.00				-1042772.00	
		511	COLLECTOR FOOD KATNI	224040.00			224040.00				224040.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	592332.00			592332.00				592332.00	
Treasury Wise Total :				58325920.00			0.00	58325920.00			0.00	58325920.00
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	-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	2	2018	82242801.00	24382642.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	1123664519.00			1123664519.00				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	2	2018	12440115.00	-13410475.00	
Treasury Wise Total :				1326269717.00			0.00	1326269717.00			94682916.00	1231586801.00
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	285308136.00			285308136.00	2	2018	2631470.00	28267666.00	
		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	2	2018	15903.00	808877.00			808877.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00				739979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523873.00	2	2018	-523873.00	0.00			0.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00				-50000.00	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	1536000.00			1536000.00	2	2018	1536000.00	0.00	
		519	DFO PRODUCTION MANDLA MANDLA	166660024.00	2	2018	66609456.00	233269480.00	2	2018	265430889.00	-32161409.00
		520	DISTRICT ELECTION OFFICER MANDA	-15000.00			-15000.00	2	2018	10000.00	-25000.00	
Treasury Wise Total :				454442954.00			66101486.00	520544440.00			269608359.00	250936081.00
MML	MOTI MAHAL	502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00				244177.00	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00			286042.00				286042.00	
		504	COMM'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	13095514.00	6	2017	70030.00	13165544.00	6	2017	145591.00	13019953.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-146726.00			-146726.00				-146726.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00				345194.00	
		512	TREASURY OFFICER MOTIMAHAL	80719.00			80719.00				80719.00	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00			499.00				499.00	
Treasury Wise Total :				14222687.00			70030.00	14292717.00			145591.00	14147126.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	773034.00	2	2018	8700.00	781734.00			781734.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	100976319.00			100976319.00	2	2018	554462.00	100421857.00	
		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	42569189.00			42569189.00				42569189.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	127426431.00			127426431.00	2	2018	1537516.00	125888915.00	
		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	763769.00	2	2018	18600.00	782369.00	2	2018	20000.00	762369.00
		520	AADIM JATI K. V. MANDSOR AADIM	-49053583.00			-49053583.00				-49053583.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JATI K. V. MND.									
		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 :				162647335.00			27300.00	162674635.00			2111978.00	160562657.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	310095.00			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	1012500.00			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	1000981578.00	9	2016	86100000.00	1087081578.00	2	2018	91496454.00	995585124.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00				-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
		523	DISST ELECTION OFFICER MORENA MORENA	-6000.00			-6000.00				-6000.00	
Treasury Wise Total :				1005228291.00			86100000.00	1091328291.00			91496454.00	999831837.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18960098.32			18960098.32				18960098.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	572592691.00			572592691.00				572592691.00	
		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	-4655364.00			-4655364.00				-4655364.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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. ITI TENDUKHEDA SUPDT. I ITI TENDUKHEDA DISST. NAR.	44850.00				44850.00				44850.00
		527	SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	73950.00				73950.00				73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1376623.00				-1376623.00				-1376623.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	-123304.00				-123304.00				-123304.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		532	COLLECTOR FOOD NARSINGHPUR	11.00				11.00				11.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-21638.00				-21638.00				-21638.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				589935754.32			0.00	589935754.32			0.00	589935754.32
NEE	NEEMUCH	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	555393.00	2	2018	36363.00	591756.00				591756.00
		510	TREASURY OFFICER NEEMUCH	235950.00				235950.00				235950.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	371902.00	2	2018	4929.00	376831.00				376831.00
		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	-12017155.00				-12017155.00				-12017155.00
		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
Treasury Wise Total :				247555929.00			41292.00	247597221.00			0.00	247597221.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-7066680.23	2	2018	1234003.00	-5832677.23				-5832677.23
		505	DIV. FOREST OFFICER NORTH DIV.	-2420210.00				-2420210.00				-2420210.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	585491.00			585491.00					585491.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2072160.00	2	2018	935916.00	3008076.00				3008076.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3594524.00			3594524.00					3594524.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		514	DSSO PANNA PANNA	13487.00			13487.00					13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00					-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00					6687083.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00			2610640.00					2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	1569.00			1569.00					1569.00
		523	COLLETOR LAO PANNA PANNA	3297761538.00	2	2018	24000000.00	3321761538.00	2	2018	436845399.00	2884916139.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3931501.00			3931501.00	3931501.00	2	2018	66320.00	3865181.00
Treasury Wise Total :				3307803178.77			26169919.00	3333973097.77			436911719.00	2897061378.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00					1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	2506686031.00			2506686031.00	2	2018	293966334.00		2212719697.00
		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	2	2018	662908.00		-892908.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	72898.00	2	2018	4929.00	77827.00				77827.00
		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
Treasury Wise Total :				7949980812.00			4929.00	7949985741.00			294629242.00	7655356499.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	435330915.00			435330915.00	2	2018	7586972.00		427743943.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	157330.73	2	2018	19126.00	176456.73				176456.73
		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	995037.00			995037.00					995037.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	WOMEN ITI RATLAM RATLAM	221100.00				221100.00				221100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	216826.00				216826.00				216826.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00				1360715.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1032377.00				1032377.00				1032377.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	2596408.00				2596408.00				2596408.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00				-98053.00				-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. 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	2	2018	2586.00	-2627473.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		525	I.T.I SELANA RATLAM	104000.00				104000.00				104000.00
		526	TRAINING SUPDT ITI ALOTE RAT	64750.00				64750.00				64750.00
Treasury Wise Total :				426296825.63			19126.00	426315951.63			7589558.00	418726393.63
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	17987810.00	12	2017	22072.00	19215063.00				19215063.00
					1	2017	1141770.00					
					3	2017	63411.00					
		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	8	2017	2015860.00	2102760.00				2102760.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	3580758.00	3	2017	27640.00	3775814.00	3	2017	186920.00	3588894.00
					12	2017	9496.00					
					8	2017	137060.00					
					1	2017	20860.00					
		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	3	2017	1000000.00	831999.00				831999.00
Treasury Wise Total :				25925346.00			4438169.00	30363515.00			186920.00	30176595.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA	2036425.00				2036425.00				2036425.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER RAISEN									
		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	2	2018	5270.00	333867.00			333867.00	
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ RAISEN	64745.00			64745.00				64745.00	
		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.BEGANGANJ RISEN	56688600.00			56688600.00	2	2018	1685470.00	55003130.00	
		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	596098.00			596098.00				596098.00	
		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	85522625.00	2	2018	11351707.00	96874332.00	2	2018	24563263.00	72311069.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	-39956.00			-39956.00				-39956.00	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	-20000.00			-20000.00				-20000.00	
Treasury Wise Total :				620410321.00			11356977.00	631767298.00		26248733.00	605518565.00	
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	

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		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	2	2018	12980964.00	77307382.00				77307382.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	67687328.00	2	2018	4143555.00	71830883.00				71830883.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20203755.00	2	2018	27625.00	20231380.00				20231380.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	23684946.00				23684946.00				23684946.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	188660201.00				188660201.00				188660201.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	2595526.00	2	2018	375286.00	2970812.00				2970812.00
		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	2724540.00	2	2018	17192.00	2741732.00	2	2018	75317.00	2666415.00
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00				82235.00				82235.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1534837.00				1534837.00	2	2018	35034.00	1499803.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00				-40000.00				-40000.00
Treasury Wise Total :				397500331.16			17544622.00	415044953.16			110351.00	414934602.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	253500.00				253500.00				253500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00				3356000.00				3356000.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-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	3781495.00				3781495.00				3781495.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	108000.00				108000.00				108000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	COLLECTOR CHIF CENSUS OFFICER SAJAPUR COLLECTOR 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 OFFICER SHAJARUR SHAJAPUR	-770000.00			-770000.00				-770000.00	
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	248250.00			248250.00				248250.00	
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00			75000.00				75000.00	
Treasury Wise Total :				140956377.00			0.00	140956377.00			0.00	140956377.00
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	9924293.00	2	2018	18631.00	9942924.00	2	2018	725000.00	9217924.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	365825.00	2	2018	65007.00	430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	172927.00				172927.00				172927.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1096962903.00				1096962903.00	2	2018	16839606.00	1080123297.00
		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
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	0.00				0.00	2	2018	1234850.00	-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	2066660.00	2	2018	0.00	2066660.00	2	2018	0.00	2066660.00
		516	A D F SAT SATNA	7384644.00				7384644.00	2	2018	375611.00	7009033.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-28786.00				-28786.00				-28786.00
Treasury Wise Total :				1111002335.00			83638.00	1111085973.00			19175067.00	1091910906.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1760408.50				1760408.50				1760408.50
		508	DFO SEHORE SEHORE	57129975.00				57129975.00				57129975.00

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					Mth	Year	Amount		Mth	Year	Amount			
		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	108480048.00			108480048.00				108480048.00			
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	11095290.00			11095290.00				11095290.00			
		515	LAND AQUISITION 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 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	-252756.00			-252756.00				-252756.00			
		530	DIST ELECTION OFFICER SEHOR	651038.00			651038.00				651038.00			
Treasury Wise Total :				90820087.50			90820087.50			0.00	90820087.50			
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00			
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	830023142.00			830023142.00	2	2018	3229553.00	826793589.00			
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	-201435.00			-201435.00				-201435.00			
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00				790439.00			
		510	DFO (T) SOUTH SEONI SEONI	44356.00			44356.00				44356.00			
		511	DFO (T) NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00			
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1675374.00			1675374.00				1675374.00			
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	26486.00			26486.00				26486.00			
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1833825.00	2	2018	45012.00			1878837.00	1878837.00			
		519	SUPDT. ITI KURAI SEONI	222230.00			222230.00				222230.00			
		521	SUPDT. ITI GHANSOUR SEONI	-77945.00			-77945.00				-77945.00			
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00			
		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	2	2018	250.00	260250.00			
		537	DY. DIR FISHRIES SEO SEONI	-233131.00	2	2018	3400000.00			3166869.00	3166869.00			
		538	DFO PRODUCTION SEONI	0.00	2	2018	25452157.00			25452157.00	2	2018	8003327.00	17448830.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				833837798.00			28897169.00	862734967.00			11233130.00	851501837.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	221829869.30				221829869.30	2	2018	3600636.00	218229233.30
		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	2834230.00				2834230.00				2834230.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00	2	2018	-3516986.00	0.00				0.00
		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	7631492.00	2	2018	504144.00	8135636.00	2	2018	7245.00	8128391.00
		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	5057575.00				5057575.00	2	2018	216503.00	4841072.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-15000.00				-15000.00				-15000.00
Treasury Wise Total :				260044305.30			-3012842.00	257031463.30			3824384.00	253207079.30
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 AQUUSUTION 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.	-100.00				-100.00				-100.00
		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
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	0.00				0.00	2	2018	19500.00	-19500.00
Treasury Wise Total :				131548228.40			0.00	131548228.40			19500.00	131528728.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-21091922.00				-21091922.00				-21091922.00
		503	LAND ACQUISITION OFFICER	229975104.00				229975104.00				229975104.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI SHIVPURI									
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00					419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	796327.00			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
		520	C.P E.W. SANSADHAN SHIVPURI SHI	69930376.00			69930376.00					69930376.00
Treasury Wise Total :				367342870.00			0.00	367342870.00			0.00	367342870.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1247879319.00			1247879319.00	2	2018	245932146.00		1001947173.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00			-50780147.00					-50780147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00	2	2018	552482.00	21985906.00				21985906.00
		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	-39175.00			-39175.00	2	2018	16100.00		-55275.00
		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	1	2017	122375.00	1931255.00				1931255.00
		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 :				1220395496.00			674857.00	1221070353.00			245948246.00	975122107.00
SNG	SINGRAULI	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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTOR & L A R SINGRAULI SNG	3840156047.00	2	2018	700000000.00	4540156047.00				4540156047.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	409402.00				409402.00				409402.00
Treasury Wise Total :				3836603152.00			700000000.00	4536603152.00			0.00	4536603152.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	837293.00				837293.00				837293.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1598421.00				1598421.00				1598421.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	1926194496.00				1926194496.00				1926194496.00
		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.	1667698.00				1667698.00				1667698.00
		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	8633861.00				8633861.00				8633861.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	714227.00				714227.00				714227.00
Treasury Wise Total :				1942773757.00			0.00	1942773757.00			0.00	1942773757.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7724923.00	2	2018	1200.00	7726123.00				7726123.00
		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	615729.00				615729.00				615729.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00				15676.00				15676.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	101769517.00				101769517.00	2	2018	3194720.00	98574797.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	19447524.00				19447524.00				19447524.00
		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	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL	106297.00				106297.00				106297.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.									
		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 :				135399284.04			1200.00	135400484.04			3194720.00	132205764.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00			-1395804.00				-1395804.00	
		502	SUPDT. JAIL UMARIA UMARIA	75461.00			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	226785213.00			226785213.00	2	2018	39647.00	226745566.00	
		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	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	0.00			0.00	11	2017	9912.00	-9912.00	
Treasury Wise Total :				225322118.00			0.00	225322118.00			49559.00	225272559.00
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	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	14648600.00			14648600.00				14648600.00	
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	0.00	7	2017	1854.00				1854.00	
		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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					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 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	17679376.00	7	2017	1440923.00	19120299.00	7	2017	87200.00	19033099.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	4727616.00	7	2017	28532.00	4756148.00				4756148.00
		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	357262324.00				357262324.00				357262324.00
Treasury Wise Total :				-797739107.00			1471309.00	-796267798.00			87200.00	-796354998.00
VID	VIDISHA	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	2	2018	981031.00	3395797.00				3395797.00
		507	SUPDT. SUB JAIL VID. VIDISHA	709080.00				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	278258.00	2	2018	10912.00	289170.00				289170.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-9487245.00				-9487245.00				-9487245.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	25227298.00				25227298.00				25227298.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-25000.00				-25000.00				-25000.00
Treasury Wise Total :				200194007.00			991943.00	201185950.00			0.00	201185950.00
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	45610791.00	12	2017	39250.00	45650041.00				45650041.00
		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	-21935542.00	2	2018	45543.00	-21889999.00	2	2018	4098520.00	-25988519.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00				2744712.00				2744712.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	51662772.00				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	82594.00				82594.00				82594.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	1708000.00				1708000.00				1708000.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	14606826.00				14606826.00				14606826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	2785495.00				2785495.00				2785495.00

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		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-338908739.00	2	2018	500000000.00	161091261.00	2	2018	500000000.00	-338908739.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-436425.00	2	2018	537010.00	2353232.00	2	2018	4100829.00	-4337275.00
					5	2017	2252647.00		5	2017	2589678.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9529665236.00				9529665236.00				9529665236.00
Treasury Wise Total :				9814342149.00			502874450.00	10317216599.00			510789027.00	9806427572.00
Broad Sheet Figure:				46999147994.17			2054289923.00	49053437917.17			2623234969.00	46430202948.17
Ledger Figure:				46929566460.21			2215989766.00	49145556226.21			3105725205.00	46039831021.21
Difference Figure:				-69581533.96			161699843.00	92118309.04			482490236.00	-390371926.96