

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	3	2018	126437382.00	0.00				0.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	3902109594.00	3	2018	128600.00	3902238194.00	3	2018	154274264.00	3747963930.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00	3	2018	806.00	152509.00	3	2018	20398.00	132111.00
Treasury Wise Total :				3777909105.00			126566788.00	3904475893.00			154294662.00	3750181231.00
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			0.00	6138896.00			0.00	6138896.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	292219923.00				292219923.00	3	2018	68946185.00	223273738.00
		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	2	2013	817438.00	-7517178.00
									3	2013	408440.00	
		506	PRINCIPAL I. T. I. ANUPPUR	155250.00				155250.00				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 ANUPPUR ANUPPUR	2127.00				2127.00				2127.00
		511	SUPT. ITI KOTMA ANUPPUR	131750.00				131750.00				131750.00
		512	SUPTT. ITI JAITHARI ANU	258079.00				258079.00				258079.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	0.00				0.00	3	2018	44819.00	-44819.00
Treasury Wise Total :				278869037.00			0.00	278869037.00			70216882.00	208652155.00
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	3	2013	865795.00	-1678060.00
Treasury Wise Total :				432865930.00			0.00	432865930.00			865795.00	432000135.00
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
		502	LA&RO BADWANI BADWANI	144156702.00	3	2018	-144156702.00	0.00				0.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL	1982583.00	3	2018	-1982583.00	0.00				0.00

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			DEVELOPMENT BADWANI									
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00					4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	5067184.00	3	2018	144398.00	5211582.00	3	2018	25000.00	5186582.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00				10436728.00				10436728.00
		509	COLLECTOR BADWANI BADWANI	13042298.00	3	2018	66231191.00	79273489.00	3	2018	16564775.00	62708714.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-1283789025.00				-1283789025.00				-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	3	2018	-9065313.00	0.00				0.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00				-2755001.00	10	2012	-2787274.00	32273.00
		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	-14060886.00	3	2018	74326357.00	60265471.00	3	2018	1399300.00	58866171.00
		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	3	2018	59082.00	0.00				0.00
		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	3	2018	20696579.00	19942090.00	10	2012	2787274.00	17154816.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-65189452.00	3	2018	230427314.00	165237862.00	3	2018	119617435.00	45620427.00
		530	DISTT ELECTION BARWANI	-7885.00				-7885.00				-7885.00
Treasury Wise Total :				-1234077867.00			236680323.00	-997397544.00			137606510.00	-1135004054.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	6832882.00	3	2018	1880000.00	8712882.00	3	2018	4442239.00	4270643.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	66834762.00	3	2018	168675000.00	235509762.00	3	2018	5769159.00	229740603.00
		509	D F O (NORTH) BALAGHAT	116526951.00	3	2018	1824716.00	118351667.00				118351667.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	51356497.00	3	2018	1169660.00	52526157.00	3	2018	19356.00	52506801.00
		513	SUPDT SUB JAIL BAL BALAGHAT	927453.00	3	2018	89900.00	1017353.00				1017353.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00

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		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00	3	2012	0.00	67439.00	3	2012	0.00	0.00
					8	2014	-510336.00		1	2011	-375100.00	
					6	2011	0.00		9	2011	-10000.00	
									11	2011	0.00	
									11	2010	0.00	
									7	2011	-10000.00	
									3	2013	462539.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	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
		526	DFO NARTH PRODUCTION BAL BALAGHAT	0.00	3	2018	41024973.00	41024973.00	3	2018	33899185.00	7125788.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	0.00	3	2018	9500957.00	9500957.00	3	2018	82638412.00	-73137455.00
Treasury Wise Total :				249922055.00			223654870.00	473576925.00			126835790.00	346741135.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	261218120.00	3	2018	-130853733.00	130364387.00	3	2018	10881658.00	119482729.00
		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	-2506334.00				-2506334.00	3	2018	5094.00	-2511428.00
		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	1640514.00				1640514.00	3	2018	50000.00	1590514.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	209750.00	3	2018	-200750.00	9000.00				9000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	263250.00	3	2018	-243250.00	20000.00				20000.00
		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	338470.00				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	3	2018	-542750.00	13000.00				13000.00
		523	ASST DIR FISHRIES BETUL BET	1129766.00				1129766.00	3	2018	800000.00	329766.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	0.00				0.00	3	2018	19718.00	-19718.00
		526	DFO P BETUL BETUL	112881575.00	3	2018	58337927.00	171219502.00	3	2018	139337374.00	31882128.00
Treasury Wise Total :				366612524.00			-73502556.00	293109968.00			151093844.00	142016124.00

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					Mth	Year	Amount		Mth	Year	Amount	
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
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00				-5772989.00	3	2013	679684.00	-6452673.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00	3	2018	39467.00	0.00				0.00
		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	3	2018	324698.00	4261954.00				4261954.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-3327704.00			364165.00	-2963539.00			679684.00	-3643223.00
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	3	2018	139833.00	0.00				0.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	915917666.00	3	2018	-859826492.00	56091174.00	3	2018	829720.00	55261454.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3614436.00	3	2018	223600.00	3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		516	PRESIDENT DIGDARSHIKA REHABITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00				-735505.00	3	2013	935305.00	-1670810.00
		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

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		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	205235.00				205235.00	3	2018	15000.00	190235.00
Treasury Wise Total :				947672120.00			-859463059.00	88209061.00			1780025.00	86429036.00
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	245423748.00				245423748.00	3	2018	8012732.00	237411016.00
		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
		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 :				180637602.00			0.00	180637602.00			8012732.00	172624870.00
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	-887737.00	3	2018	1442675.00	554938.00	3	2018	539818.00	15120.00
		504	LAO CHHATARPUR CHHATARPUR	1805017528.00	3	2018	-433922734.00	1371094794.00	3	2018	28726645.00	1342368149.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1436121.00	3	2018	35991.00	1472112.00				1472112.00
		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	3	2018	4263146.00	0.00				0.00
		517	LAND AQUISITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00	3	2018	37473532.00	11960201.00				11960201.00
		518	L.A.O. RAJNAGAR CHHATARPUR	25786522.00	3	2018	-3694670.00	22091852.00				22091852.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-93085361.00	3	2018	93085361.00	0.00				0.00
		520	L A O LODI CHA CHA	18114668.00	3	2018	13249729.00	31364397.00				31364397.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	-409329952.00	3	2018	427749033.00	18419081.00	3	2018	202370.00	18216711.00
		523	SUPTD. ITI CHATARPUR	287550.00				287550.00	3	2018	20250.00	267300.00

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		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	7747469.00	3	2018	1151344.00	8898813.00	3	2018	1250300.00	7648513.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	7223.00				7223.00				7223.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	0.00	3	2018	1600000.00	1600000.00				1600000.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	0.00	3	2018	1793575.00	1793575.00				1793575.00
Treasury Wise Total :				1302646042.00			144226982.00	1446873024.00			30739383.00	1416133641.00
CHI	CHHINDWARA	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00				-128424.00				-128424.00
		48	PRI. ITI CHHINDWARA	311750.00	3	2018	-311750.00	0.00				0.00
		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 SAUNAR CHHINDWARA	398224027.00	3	2018	-84177641.00	314046386.00				314046386.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-25920596.00	3	2018	34235137.00	8314541.00	3	2018	742786.00	7571755.00
		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	89646882.00	3	2018	7400000.00	97046882.00	3	2018	1789508.00	95257374.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	140980142.00	3	2018	-61737537.00	79242605.00	3	2018	10422551.00	68820054.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	766946.00				766946.00				766946.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-63839613.00	3	2018	3033977.00	-60805636.00	3	2018	29356051.00	-90161687.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1954803.00	3	2018	124868.00	2079671.00				2079671.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	57629073.00	3	2018	-45744847.00	11884226.00				11884226.00
		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	3	2018	90866771.00	150010001.00				150010001.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	3092911.00	3	2018	130155.00	3223066.00				3223066.00
		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	-1615142.00				-1615142.00	3	2018	16304.00	-1631446.00
		530	ITI PANDHURNA CHHINDWARA	315503.00	3	2018	-315503.00	0.00				0.00
		533	LAO CHOURAI CHHINDWARA	517344526.00	3	2018	-49146164.00	468198362.00	3	2018	742392.00	467455970.00
		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
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	-36000.00				-36000.00				-36000.00
		540	ASST DIRECTION FISHERIES CHHINDWARA CHHINDWARA	111161.00				111161.00	3	2018	388245.00	-277084.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1273717215.00			-105642534.00	1168074681.00			43457837.00	1124616844.00
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	1097248917.00	3	2018	-1086149012.00	11099905.00	3	2018	11099905.00	0.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	10544240.00	3	2018	1052007.00	11596247.00				11596247.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1019330.00				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	3	2018	4991.00	156861.00				156861.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
		513	DISTT FISHRIES OFFICER DAMOH DAMOH	1500000.00	3	2018	115800.00	1615800.00				1615800.00
		514	DISTT FISHRIES OFFICER DAMOH DAMOH	1410002.00				1410002.00				1410002.00
Treasury Wise Total :				1116249024.25			-1084976214.00	31272810.25			11099905.00	20172905.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45530825.00				45530825.00	3	2018	94148.00	45436677.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38784914.00	3	2018	-10942669.00	27842245.00	3	2018	3044585.00	24797660.00
		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. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00				830098.00				830098.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				212000552.00			-10942669.00	201057883.00			3138733.00	197919150.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-16795927.00	3	2018	7876042.00	-8919885.00	3	2018	9046640.00	-17966525.00
		501	COLLECTOR RENT CONTROL DEWAS	48354.00	3	2018	-48354.00	0.00				0.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00	3	2018	124950.00	0.00				0.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	64763980.00	3	2018	-15341133.00	49422847.00	3	2018	104004.00	49318843.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	242952.00	3	2018	6644.00	249596.00				249596.00
		506	COLL., & SUPDT. SUB JAIL KANOUD DEWAS	276561.00				276561.00				276561.00
		509	DIS. SMALL SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1465202.00	3	2018	275000.00	1740202.00				1740202.00
		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	-12010.00				-12010.00				-12010.00
Treasury Wise Total :				49573510.00			-7106851.00	42466659.00			9150644.00	33316015.00
DHA	DHAR	502	LAO DHAR DHAR	-3297137311.00	3	2018	3584722906.00	287585595.00				287585595.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00	3	2018	-44259140.00	14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	6121140.00	3	2018	6064263.00	12185403.00				12185403.00
		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	1140810.00				1140810.00				1140810.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DHAR									
		514	COLLECTOR DHAR DHAR	8826695.00			8826695.00					8826695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00					81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR	162193.00			162193.00					162193.00
		531	S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	221156.00			221156.00	12	2012	127209.00		93947.00
		532	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-5087459.00	3	2018	17272862.00					12185403.00
		535	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	0.00	3	2018	1301698183.00					1301698183.00
		536	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	207392.00			207392.00					207392.00
		537	JAIL SUPDET DHARAMPURI DHAR	138850.00			138850.00					138850.00
		538	UP JALAR MANAWAR DISS DHAR DHA	115021.00			115021.00					115021.00
		539	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	901977.00			901977.00					901977.00
		540	SUPRIDENT I.T.I PITHAMPUR DHA	665912.00			665912.00					665912.00
		542	COLLECTOR ELECTION DHAR DHAR	279292.00			279292.00					279292.00
		543	ASSITANT DIRECTER FISHERIS DHAR DHAR	-5447918.00			-5447918.00					-5447918.00
		543	PRINCIPAL ITI DHAR DHAR									
Treasury Wise Total :				-3227431816.00			4865499074.00			1638067258.00	127209.00	1637940049.00
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	3	2018	1152.00	769952.00				769952.00
		510	LAO DINDORI DINDORI	393734235.00	3	2018	1489830120.00	1883564355.00	3	2018	2967077.00	1880597278.00
		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	3	2018	6657224.00	30257354.00	3	2018	27019538.00	3237816.00
Treasury Wise Total :				423644429.00			1496488496.00	1920132925.00			29986615.00	1890146310.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00					279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00	1	2010	3072327.00	3446183.00	1	2010	3446004.00	179.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-81288095.00			-81288095.00					-88789149.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	816466.00	3	2018	32829.00	849295.00				849295.00
		515	DISTT. TREASURY OFFICER GUNA	80234.00	3	2018	17548.00	97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA	3026897.00	3	2018	49000.00	3075897.00	3	2018	253562.00	2822335.00
		517	DY.DIR. VETY.SERVISSGUNA	-544852.00			-544852.00					-544852.00
			CENSUS OFICER GUNA CENSUS OFICER GUNA									

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2460400.00				2460400.00				2460400.00
Treasury Wise Total :				-74560259.00			3171706.00	-71388553.00			11200620.00	-82589173.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1215557.00	3	2018	3600.00	1219157.00				1219157.00
		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
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	138400642.00	3	2018	-38000670.00	100399972.00	3	2018	699972.00	99700000.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	21472782.00				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	2075634.00				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	-18490.00				-18490.00	3	2018	30954.00	-49444.00
Treasury Wise Total :				167969111.00			-37997070.00	129972041.00			730926.00	129241115.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	32053666.00	3	2018	72543777.00	104597443.00	3	2018	7980188.00	96617255.00
		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	561952.00				561952.00	3	2018	75000.00	486952.00
		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	37328401.00	3	2018	35621029.00	72949430.00	3	2018	43058226.00	29891204.00
Treasury Wise Total :				119735120.00			108164806.00	227899926.00			51113414.00	176786512.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	3	2018	3637214.00	11258541.00				11258541.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00	3	2018	-4159432.00	0.00				0.00
		509	LAO & SDO ITARSI HOSHANGABAD	1231519483.00	3	2018	-19573643.00	1211945840.00				1211945840.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	352512.00	3	2018	540933.00	893445.00				893445.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	11406723.00	3	2018	11913522.00	23320245.00	3	2018	16249266.00	7070979.00
		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	3	2018	19995.00	121834.00				121834.00
		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	3	2018	28433840.00	27253819.00				27253819.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	-19728.00				-19728.00				-19728.00
Treasury Wise Total :				1261394297.00			20812429.00	1282206726.00			16249266.00	1265957460.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4797363.00	3	2018	53371.00	4850734.00	3	2018	250116.00	4600618.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	6903674.00	3	2018	909913.00	7813587.00	3	2018	588775.00	7224812.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	17260280.00			17260280.00				17260280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6610932.00	3	2018	105059.00	6715991.00			6715991.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-9015831.00	3	2018	52482.00	-8963349.00			-8963349.00	
		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.	6251573.00	3	2018	1432780.00	7684353.00	3	2018	187548.00	7496805.00
		535	WOMEN I.T.I. INDORE	106900.00			106900.00				106900.00	
		536	RPI. GOVERNMENT COLLAGE RAU INC	57900.00			57900.00				57900.00	
Treasury Wise Total :				1725308240.80			2553605.00	1727861845.80			1026439.00	1726835406.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00			5195947.00				5195947.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14051179.00			14051179.00				14051179.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00				-632470.00	
		530	L A O DEPALPUR IND IND	20879887.00	3	2018	-6801450.00	14078437.00			14078437.00	
		531	LAO SANWER INDORE INDORE	30378042.00	3	2018	10457521.00	40835563.00			40835563.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	743554383.00			743554383.00	3	2018	5980551.00	737573832.00	
		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 :				1338229958.00			3656071.00	1341886029.00			5980551.00	1335905478.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00				1787624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2033570.00			2033570.00				2033570.00	
		509	D. F. O. TRAINING JBC JABALPUR	21810021.00	3	2018	-21795783.00	14238.00			14238.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		514	ASST DIRECTOR FISHERIES JBC JABALPUR CITY	10316.00				10316.00				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 :				37629804.00			-21795783.00	15834021.00			0.00	15834021.00
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	51547733.00	3	2018	10763343.00	62311076.00				62311076.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	4664706.00	3	2018	19114916.00	23779622.00	3	2018	5044045.00	18735577.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	20252645.00	3	2018	4825978.00	25078623.00				25078623.00
		507	SDO. JABALPUR JABALPUR	-34927058.00	3	2018	471215734.00	436288676.00	3	2018	16935433.00	419353243.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35666748.00				35666748.00				35666748.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	193800.00	3	2018	-193800.00	0.00				0.00
		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	1613531.00	3	2018	584741.00	2198272.00				2198272.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRENTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00				42650.00				42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00				845985.00				845985.00
Treasury Wise Total :				89640649.00			506310912.00	595951561.00			21979478.00	573972083.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	100592517.00	3	2018	-90017270.00	10575247.00				10575247.00
		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	-85984319.00				-85984319.00				-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

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					Mth	Year	Amount		Mth	Year	Amount	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	21932371.00	3	2018	-3547720.00	18384651.00	3	2018	60750.00	18323901.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	86127753.00	3	2018	-12622080.00	73505673.00	3	2018	3056160.00	70449513.00
		536	D D V S JHABUA D D V S JHABUA	6221121.00	3	2018	412044.00	6633165.00				6633165.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12371324.00				-12371324.00	5	2012	491489.00	-12862813.00
		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 :				151071734.00			-105775026.00	45296708.00			3608399.00	41688309.00
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	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	355592840.00				355592840.00				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	159594118.00				159594118.00				159594118.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-30262950.00	3	2018	37824633.00	7561683.00				7561683.00
		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	-32436566.00				-32436566.00				-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	3	2018	-102373041.00	8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55254686.00				-55254686.00				-55254686.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-997197250.00	3	2018	998374440.00	1177190.00				1177190.00
		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

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		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 :				-65037540.00			933826032.00	868788492.00			0.00	868788492.00
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	48073852.00				48073852.00				48073852.00
		502	SUPDT. I.T.I. KATNI KATNI	827550.00				827550.00				827550.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	29303571.00				29303571.00				29303571.00
		505	TREASURY OFFICER KATNI KATNI	21000.00				21000.00				21000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	190000.00				190000.00				190000.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1258727.00	3	2018	145607.00	1404334.00				1404334.00
		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	3	2013	926262.00	-2040731.00
									4	2013	71697.00	
		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			145607.00	58471527.00			997959.00	57473568.00
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	-21205146.00	3	2018	22082439.00	877293.00				877293.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.00	3	2018	-37967980.00	-37967980.00				-37967980.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	37967980.00	3	2018	302520.00	38270500.00				38270500.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00				-113693.00				-113693.00
		511	SDO HARSUD KHANDWA	24382642.00	3	2018	287240341.00	311622983.00				311622983.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	1123664519.00	3	2018	-398015614.00	725648905.00	3	2018	2033656.00	723615249.00
		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	3	2018	5100.00	-53985.00				-53985.00
		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

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		525	DFO PRODUCTION KHANDWA KHANDWA	-13410475.00				-13410475.00	3	2018	9801618.00	-23212093.00
Treasury Wise Total :				1231586801.00			-126353194.00	1105233607.00			11835274.00	1093398333.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	0.00	3	2018	399974366.00	399974366.00				399974366.00
		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	282676666.00	3	2018	-271050283.00	11626383.00	3	2018	11626383.00	0.00
		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	808877.00				808877.00				808877.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00	3	2018	1713.00	741692.00				741692.00
		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
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	0.00				0.00	5	2012	1020461.00	-1020461.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	0.00	3	2018	3380000.00	3380000.00				3380000.00
		519	DFO PRODUCTION MANDLA MANDLA	-32161409.00	3	2018	97351277.00	65189868.00	3	2018	269280409.00	-204090541.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00				-25000.00				-25000.00
Treasury Wise Total :				250936081.00			229657073.00	480593154.00			281927253.00	198665901.00
MML	MOTI MAHAL	502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00	5	2004	-27000.00	217167.00				217167.00
					6	2005	-10.00					
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00				286042.00				286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	13019953.00				13019953.00				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 :				14147126.00			-27010.00	14120116.00			0.00	14120116.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	781734.00	3	2018	8700.00	790434.00				790434.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	100421857.00	3	2018	-74601377.00	25820480.00				25820480.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00				8966988.00				8966988.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	0.00	3	2018	1718691.00	1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-68952067.00	3	2018	68952067.00	0.00				0.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	42569189.00	3	2018	-12814.00	42556375.00				42556375.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	125888915.00	3	2018	18264757.00	144153672.00				144153672.00
		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	3	2018	2976.00	36027.00	3	2018	1092382.00	-1056355.00
		519	SUPT SUB JAIL MND MND	762369.00				762369.00				762369.00
		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 :				160562657.00			14333000.00	174895657.00			1092382.00	173803275.00
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	995585124.00	3	2018	-395224755.00	600360369.00	3	2018	17003749.00	583356620.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				999831837.00			-395224755.00	604607082.00			17003749.00	587603333.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18960098.32				18960098.32	3	2018	2796107.00	16163991.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	572592691.00	3	2018	81602406.00	654195097.00	3	2018	2261045.00	651934052.00
		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	3	2018	122649.00	-4532715.00				-4532715.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1475233.00				-1475233.00				-1475233.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	44850.00				44850.00				44850.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	73950.00				73950.00				73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1376623.00				-1376623.00				-1376623.00
		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			81725055.00	671660809.32			5057152.00	666603657.32
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	3	2018	92080.00	783723.00				783723.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	36000.00	3	2018	13000.00	49000.00				49000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	591756.00				591756.00				591756.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	TREASURY OFFICER NEEMUCH	235950.00	3	2018	58650.00	294600.00				294600.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	376831.00				376831.00				376831.00
		512	LAO JAWAD NEEMUCH NEEMUCH	16842640.00	3	2018	-147913.00	16694727.00				16694727.00
		513	LAO MANASA NEEMUCH NEEMUCH	137190057.00	3	2018	23698415.00	160888472.00				160888472.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	106571330.00	3	2018	-40960310.00	65611020.00	3	2018	947846.00	64663174.00
		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	2	2012	590700.00	-243225.00
		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 :				247597221.00			-17246078.00	230351143.00			1538546.00	228812597.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-5832677.23	3	2018	20100.00	-5812577.23				-5812577.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	585491.00	3	2018	22134.00	607625.00	3	2018	795605.00	-187980.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	3008076.00	3	2018	388707.00	3396783.00	3	2018	1034760.00	2362023.00
		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	1	2012	1040339.00	5646744.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00				2610640.00				2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	1569.00	3	2018	11408.00	12977.00				12977.00
		523	COLLETOR LAO PANNA PANNA	2884916139.00	3	2018	-2635375721.00	249540418.00	3	2018	249540418.00	0.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3865181.00	3	2018	1387733.00	5252914.00	3	2018	83480.00	5169434.00
Treasury Wise Total :				2897061378.77			-2633545639.00	263515739.77			252494602.00	11021137.77
RAJ	RAJGARH	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00	3	2018	280000.00	0.00
									10	2009	246300.00	
									2	2018	662908.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	2212719697.00	3	2018	-1729159430.00	483560267.00	3	2018	477710766.00	5849501.00
		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	-892908.00	2	2018	662908.00	0.00				0.00
					3	2018	230000.00					
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00

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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	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	3	2018	3408787008.00	8853790175.00				8853790175.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	0.00				0.00	3	2018	45000.00	-45000.00
		523	A D FISHRIESH RAJGARH RAJGARH	0.00	3	2018	1510199.00	1510199.00	3	2018	1053087.00	457112.00
Treasury Wise Total :				7655356499.00			1682030685.00	9337387184.00			479998061.00	8857389123.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	427743943.00	3	2018	95507451.00	523251394.00				523251394.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	176456.73				176456.73				176456.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1416790.34	3	2018	-1416790.34	0.00				0.00
		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
		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.	-2627473.00				-2627473.00				-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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				418726393.63			94090660.66	512817054.29			0.00	512817054.29
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19215063.00	3	2018	121995.00	19337058.00				19337058.00
		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	2102760.00	3	2018	39104.00	2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	3588894.00	3	2018	48648.00	3637542.00	3	2018	213219.00	3424323.00
		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	831999.00				831999.00				831999.00
Treasury Wise Total :				30176595.00			209747.00	30386342.00			213219.00	30173123.00
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	333867.00	3	2018	-333867.00	0.00				0.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	128122418.00	3	2018	-26092339.00	102030079.00				102030079.00
		520	D.M.RAISEN S.D.M.RAISEN	12908168.00	3	2018	-3562123.00	9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00				341665868.00				341665868.00
		522	S.D.M. BARELI RAISEN	7593080.00				7593080.00				7593080.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	55003130.00	3	2018	-81886680.00	-26883550.00				-26883550.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	72311069.00				72311069.00				72311069.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	-39956.00	3	2018	16432628.00	16392672.00				16392672.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	-20000.00				-20000.00				-20000.00
Treasury Wise Total :				605518565.00			-95442381.00	510076184.00			0.00	510076184.00
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	2420365.00				2420365.00				2420365.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	77307382.00	3	2018	5913399560.00	5990706942.00	3	2018	11941842.00	5978765100.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	71830883.00	3	2018	-64017308.00	7813575.00	3	2018	7755398.00	58177.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20231380.00	3	2018	12171.00	20243551.00				20243551.00
		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	3	2018	569279379.00	757939580.00	3	2018	18971898.00	738967682.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	2970812.00				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	3	2018	-6786344.00	0.00				0.00
		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	2666415.00	3	2018	199104.00	2865519.00	3	2018	267223.00	2598296.00

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			SERVICE SAGER									
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00			82235.00					82235.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1499803.00	3	2018	92000.00	1591803.00	3	2018	28200.00	1563603.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00				-40000.00				-40000.00
Treasury Wise Total :				414934602.16			6412178562.00	6827113164.16			38964561.00	6788148603.16
SAJ	SHAJAPUR	5	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
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	407735.00				407735.00				407735.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00	1	2012	365000.00	0.00				0.00
		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			365000.00	141321377.00			0.00	141321377.00
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	-7239128.00				-7239128.00				-7239128.00

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			SATNA									
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	9217924.00	3	2018	688293.00	9906217.00				9906217.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	172927.00				172927.00				172927.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1080123297.00	3	2018	456674769.00	1536798066.00	3	2018	35291689.00	1501506377.00
		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	-1234850.00				-1234850.00				-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	2066660.00				2066660.00				2066660.00
		516	A D F SAT SATNA	7009033.00	3	2018	5428000.00	12437033.00	3	2018	7249.00	12429784.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-28786.00				-28786.00	3	2018	11294.00	-40080.00
Treasury Wise Total :				1091910906.00			462791062.00	1554701968.00			35310232.00	1519391736.00
SEH SEHORE		503	COLL. LAND AQUISITION SEHORE SEHORE	1760408.50				1760408.50				1760408.50
		508	DFO SEHORE SEHORE	57129975.00				57129975.00				57129975.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	3253448.00	3	2018	2019946.00	5273394.00				5273394.00
		511	TRESURY 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	3	2018	146720826.00	35129121.00				35129121.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22147659.00	3	2018	-15262124.00	6885535.00				6885535.00
		518	S.D.O. ASHTA SEHORE	20437103.00				20437103.00				20437103.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-23696399.00				-23696399.00				-23696399.00
		527	DISTT. SUPPLY OFFICER SEHORE	507220.00				507220.00				507220.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-252756.00				-252756.00				-252756.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
Treasury Wise Total :				90820087.50			133478648.00	224298735.50			0.00	224298735.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	826793589.00	3	2018	176667517.00	1003461106.00				1003461106.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	-201435.00				-201435.00				-201435.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00	3	2018	34234.00	824673.00				824673.00
		510	DFO (T) SOUTH SEONI SEONI	44356.00				44356.00				44356.00

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		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00	3	2018	-502869.00	1172505.00				1172505.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	26486.00	3	2018	-26486.00	0.00				0.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1878837.00				1878837.00				1878837.00
		519	SUPDT. ITI KURAI SEONI	222230.00				222230.00				222230.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		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	260250.00				260250.00				260250.00
		537	DY. DIR FISHRIES SEO SEONI	3166869.00				3166869.00				3166869.00
		538	DFO PRODUCTION SEONI	17448830.00				17448830.00				17448830.00
Treasury Wise Total :				851501837.00			176172396.00	1027674233.00			0.00	1027674233.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	218229233.30	3	2018	-121926519.30	96302714.00	3	2018	96302714.00	0.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	51000.00	3	2018	2979431.00	3030431.00	3	2018	12414669.00	-9384238.00
		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	0.00	3	2018	1677481.00	1677481.00	3	2018	1923352.00	-245871.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	0.00				0.00	3	2018	50000.00	-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	153878.00	3	2018	22444.00	176322.00				176322.00
		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	8128391.00	3	2018	71063.00	8199454.00				8199454.00
		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	4841072.00	3	2018	7959000.00	12800072.00				12800072.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-15000.00				-15000.00				-15000.00
Treasury Wise Total :				253207079.30			-109217100.30	143989979.00			110690735.00	33299244.00
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

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		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00				1026302.00				1026302.00
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	129749228.00	3	2018	-124558146.00	5191082.00				5191082.00
		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	3	2012	1113740.00	-1777653.00
		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	-19500.00				-19500.00				-19500.00
Treasury Wise Total :				131528728.40			-124558146.00	6970582.40			1113740.00	5856842.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-21091922.00	3	2018	205987652.00	184895730.00				184895730.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	229975104.00	3	2018	139791552.00	369766656.00				369766656.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00	3	2018	5298598.00	5718434.00				5718434.00
		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	3	2018	-306726.00	468.00				468.00
		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			350771076.00	718113946.00			0.00	718113946.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1001947173.00	3	2018	-974151572.00	27795601.00	3	2018	27789101.00	6500.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00				-50780147.00				-50780147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21985906.00	3	2018	779540.00	22765446.00				22765446.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00				297825.00	
		510	COLLECTOR, ELECTION SIDHI SIDHI	-55275.00			-55275.00	3	2018	7952.00	-63227.00	
		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.DISST JAIL SIDHI SIDHI	1931255.00	3	2018	274722.00	2205977.00			2205977.00	
		517	PRINCIPAL ITI SIDHI	256000.00			256000.00				256000.00	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00			3871754.00				3871754.00	
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00				-3764593.00	
		521	DISTT ELECTION OFFICER SIDHI	149322.00			149322.00				149322.00	
Treasury Wise Total :				975122107.00			-973097310.00	2024797.00		27797053.00	-25772256.00	
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	
		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	COLLECTER & L A R SINGRAULI SNG	4540156047.00			4540156047.00				4540156047.00	
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	409402.00			409402.00				409402.00	
Treasury Wise Total :				4536603152.00			0.00	4536603152.00		0.00	4536603152.00	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	837293.00	3	2018	268307.00	1105600.00	3	2018	494171.00	611429.00
		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 AQUISION OFFICER TIK. TIKAMGARH	1926194496.00	3	2018	-1096315765.00	829878731.00	3	2018	511197955.00	318680776.00
		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	3	2018	35950.00	117200.00			117200.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	1667698.00	3	2018	73698.00	1741396.00	2	2013	875311.00	866085.00
		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	3	2018	416250.00	9050111.00	3	2018	66437.00	8983674.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	714227.00			714227.00				714227.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1942773757.00			-1095521560.00	847252197.00			512633874.00	334618323.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7726123.00				7726123.00	3	2018	65925.00	7660198.00
		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	98574797.00	3	2018	-45159581.00	53415216.00	3	2018	218533.00	53196683.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	19447524.00	3	2018	222253.00	19669777.00	3	2018	375000.00	19294777.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00				109540.00				109540.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00				106297.00				106297.00
		519	DY. DIR. AGRI. UJJAIN	-1998100.00				-1998100.00				-1998100.00
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00				25880.00
Treasury Wise Total :				132205764.04			-44937328.00	87268436.04			659458.00	86608978.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00	3	2018	1327819.00	-67985.00				-67985.00
		502	SUPDT. JAIL UMARIA UMARIA	75461.00	3	2018	10013.00	85474.00				85474.00
		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	226745566.00				226745566.00	3	2018	17051804.00	209693762.00
		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	-9912.00				-9912.00				-9912.00
Treasury Wise Total :				225272559.00			1337832.00	226610391.00			17051804.00	209558587.00
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	3302398.00				3302398.00				3302398.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VALLABH BHAWAN									
		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	3	2018	301600.00	14950200.00				14950200.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	1854.00	3	2018	70603.00	72457.00				72457.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00				401964818.00				401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	110858109.00	3	2018	4587806.00	115445915.00	3	2018	16894750.00	98551165.00
		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	19033099.00	3	2018	138896.00	19171995.00	3	2018	1402670.00	17769325.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	4756148.00				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	3	2018	-350128943.00	7133381.00	3	2018	499924.00	6633457.00
Treasury Wise Total :				-796354998.00			-345030038.00	-1141385036.00			18797344.00	-1160182380.00
	VID VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	91518749.00	3	2018	-79199042.00	12319707.00	3	2018	1962552.00	10357155.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	16892258.00	3	2018	7499905.00	24392163.00	3	2018	29330.00	24362833.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00			-6053101.00				-6053101.00	
		505	DFO (T) VIDISHA VIDISHA	3395797.00	3	2018	138102.00	3533899.00	3	2018	1350243.00	2183656.00
		507	SUPDT. SUB JAIL VID. VIDISHA	709080.00	3	2018	18228.00	727308.00	3	2018	400000.00	327308.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-1476885.00	3	2018	26498741.00	25021856.00				25021856.00
		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	3	2018	76997662.00	3426423.00				3426423.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7681137.00	3	2018	-166942.00	7514195.00				7514195.00
		516	L.A.O.VIDISHA VIDISHA	47810937.00				47810937.00				47810937.00
		517	SUB JAIL LATERI VID VID	289170.00				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
		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	3	2018	43904159.00	34416914.00				34416914.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00	3	2018	570000.00	642000.00				642000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	25227298.00				25227298.00	3	2018	13351695.00	11875603.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-25000.00				-25000.00				-25000.00
Treasury Wise Total :				201185950.00			76260813.00	277446763.00			17093820.00	260352943.00
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	45650041.00				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	-25988519.00				-25988519.00				-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

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		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 TRAIING 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	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-338908739.00			-338908739.00				-338908739.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9529665236.00			9529665236.00				9529665236.00	
Treasury Wise Total :				9806427572.00			0.00	9806427572.00			0.00	9806427572.00
Broad Sheet Figure:				46430202948.17			10120121174.36	56550324122.53			2723246161.00	53827077961.53
Ledger Figure:				46039831021.21			12358236281.00	58398067302.21			4697481090.00	53700586212.21
Difference Figure:				-390371926.96			2238115106.64	1847743179.68			1974234929.00	-126491749.32