

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:23 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	-126488749.00				-126488749.00				-126488749.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	4135949147.00				4135949147.00				4135949147.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00				151703.00				151703.00
Treasury Wise Total :				4011697291.00			0.00	4011697291.00			0.00	4011697291.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	5620830.00				5620830.00				5620830.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	182750.00	11	2017	2000.00	184750.00				184750.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-18000.00				-18000.00	11	2017	7520.00	-25520.00
Treasury Wise Total :				6196716.00			2000.00	6198716.00			7520.00	6191196.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	290299873.00	11	2017	1920050.00	292219923.00				292219923.00
		502	DIV. FOREST OFFICER ANUPPUR	-4474869.00				-4474869.00				-4474869.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	196250.00				196250.00				196250.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00	11	2017	66000.00	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 :				276923987.00			1986050.00	278910037.00			0.00	278910037.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	438163461.00				438163461.00	11	2017	4465596.00	433697865.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-812265.00				-812265.00				-812265.00
Treasury Wise Total :				438845852.00			0.00	438845852.00			4465596.00	434380256.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	4296721.00	11	2017	317657.00	4614378.00				4614378.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00				10436728.00				10436728.00
		509	COLLECTOR BADWANI BADWANI	125155604.00				125155604.00	11	2017	360000.00	124795604.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-792673878.00				-792673878.00	11	2017	91681584.00	-884355462.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00				-2755001.00				-2755001.00
		521	SUB JAIL SENDHWA SENDHWA	276827.00				276827.00				276827.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-10689414.00				-10689414.00	11	2017	1527723.00	-12217137.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-156227.00				-156227.00	11	2017	26248.00	-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	201217990.00				201217990.00	11	2017	93244018.00	107973972.00
		530	DISTT ELECTION BARWANI	-7885.00				-7885.00				-7885.00
Treasury Wise Total :				-361278469.00			317657.00	-360960812.00			186839573.00	-547800385.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	3291570.00				3291570.00				3291570.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	79683308.00	11	2017	16869.00	79700177.00	11	2017	1825558.00	77874619.00
		509	D F O (NORTH) BALAGHAT	7046089.00				7046089.00				7046089.00
		513	SUPDT SUB JAIL BAL BALAGHAT	927453.00				927453.00				927453.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	281385.00	11	2017	4681.00	286066.00				286066.00
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00				577775.00				577775.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL	1166000.00				1166000.00				1166000.00

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			CONSERVATION OFF. BAL.									
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	139767.00			139767.00					139767.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-21401.00			-21401.00	11	2017	8533.00		-29934.00
Treasury Wise Total :				98395782.00			21550.00			98417332.00	1834091.00	96583241.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISION OFFICER BETUL	213779953.00			213779953.00	11	2017	1384259.00		212395694.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00			471289.00					471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00			-2574240.00					-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00			4939749.00					4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00					2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00					483033.00
		510	TREASURY OFFICER BETUL	275850.00			275850.00					275850.00
		511	SUPDT. DIS JAIL BETUL	1474137.00	11	2017	22475.00			1496612.00		1496612.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	204750.00	11	2017	5000.00			209750.00		209750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	263250.00			263250.00					263250.00
		516	A.S.C.O BETUL	-61200.00			-61200.00					-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	-1810518.00			-1810518.00					-1810518.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00					-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	50000.00			50000.00					50000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	308307.00			308307.00					308307.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	555750.00			555750.00					555750.00
		523	ASST DIR FISHRIES BETUL BET	1129766.00			1129766.00					1129766.00
Treasury Wise Total :				206023336.00			27475.00			206050811.00	1384259.00	204666552.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	495575.00			495575.00					495575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	662378.00			662378.00					662378.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00			7573586.00					7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	400005.00			400005.00					400005.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00					41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00			-10999910.00					-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	92089.00			92089.00					92089.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	68091.00			68091.00					68091.00
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	169500.00			169500.00					169500.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00			-5772989.00					-5772989.00

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		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00			-39467.00				-39467.00	
		522	FOOD OFFICER BHIND	16070.00			16070.00				16070.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	50250.00			50250.00				50250.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	6312256.00			6312256.00				6312256.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				-974854.00		0.00	-974854.00		0.00		-974854.00	
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		503	AGRICULTURE ENGINEER BHOPAL	-139833.00			-139833.00				-139833.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	608373106.00			608373106.00	11	2017	6004900.00	602368206.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		510	DIS. TREASURY OFFICER BHOPAL	92208.00	11	2017	1588480.00				1680688.00	
		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	0.00			0.00	11	2017	5000.00	-5000.00	
Treasury Wise Total :				636482734.00		1588480.00	638071214.00		6009900.00		632061314.00	
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	219306025.00			219306025.00	11	2017	742676.00	218563349.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-47913103.00			-47913103.00				-47913103.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00				-3838336.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	

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		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 :				167658202.00			0.00	167658202.00			742676.00	166915526.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-680.00			-680.00				-680.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	68689.00			68689.00				68689.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00				-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	1760452660.00			1760452660.00	11	2017	19932972.00	1740519688.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1372106.00			1372106.00				1372106.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	4000.00			4000.00				4000.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00				58242.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	-4267846.00	11	2017	4700.00	-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	-89863182.00			-89863182.00	11	2017	1516404.00	-91379586.00	
		520	L A O LODI CHA CHA	18736981.00			18736981.00	11	2017	622313.00	18114668.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00	11	2017	2832250.00	-21795414.00	11	2017	2832250.00	-24627664.00
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	-409329952.00			-409329952.00				-409329952.00	
		523	SUPTD. ITI CHATARPUR	220050.00			220050.00	11	2017	12500.00	207550.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00			-221835.00				-221835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00				1793575.00	
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	7957469.00			7957469.00				7957469.00	
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	0.00			0.00	11	2017	30000.00	-30000.00	
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	4433.00			4433.00				4433.00	
Treasury Wise Total :				1256661571.00			2836950.00	1259498521.00			24946439.00	1234552082.00
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	

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		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00				113553.00				113553.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	311472490.00	11	2017	52428372.00	363900862.00	11	2017	9813085.00	354087777.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-23734033.00				-23734033.00	11	2017	1817563.00	-25551596.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	93250.00	11	2017	20000.00	113250.00				113250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-43432341.00	11	2017	7500000.00	-35932341.00	11	2017	26985875.00	-62918216.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	110591469.00				110591469.00				110591469.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00				757515.00				757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-62158172.00	11	2017	26248408.00	-35909764.00				-35909764.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1711391.00	11	2017	24552.00	1735943.00				1735943.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	56477829.00	11	2017	5887966.00	62365795.00				62365795.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	11143230.00				11143230.00				11143230.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00				5688160.00				5688160.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	3092911.00				3092911.00				3092911.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	60259.00				60259.00				60259.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00				4200.00				4200.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1229116.00				-1229116.00				-1229116.00
		530	ITI PANDHURNA CHHINDWARA	315503.00				315503.00				315503.00
		533	LAO CHOURAI CHHINDWARA	452524464.00	11	2017	2600000.00	455124464.00	11	2017	128616018.00	326508446.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1916100.00				1916100.00				1916100.00

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					Mth	Year	Amount		Mth	Year	Amount	
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	0.00			0.00	11	2017	36000.00	-36000.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				913432502.00			94709298.00			1008141800.00	167268541.00	840873259.00
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	1352731209.00			1352731209.00	11	2017	125646590.00	1227084619.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	902219.00	11	2017	1223167.00				2125386.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	845606.00			845606.00				845606.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	151870.00			151870.00				151870.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00			3859047.00				3859047.00	
		511	COLLECTOR FOOD DAMOH	3080.00			3080.00				3080.00	
Treasury Wise Total :				1359005569.25			1223167.00			1360228736.25	125646590.00	1234582146.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	45733354.00			45733354.00				45733354.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113266436.00			113266436.00				113266436.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	42587475.00	11	2017	1366300.00	43953775.00	11	2017	3238996.00	40714779.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1443534.00			1443534.00				1443534.00	
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	-111178.00			-111178.00				-111178.00	
		512	TREASURY OFFICER DATIA	26405.00			26405.00				26405.00	
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00			102000.00				102000.00	
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-2071343.00			-2071343.00				-2071343.00	
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00			72250.00				72250.00	
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00			240000.00				240000.00	
		521	A. S. C. O. DATIA	7416.00			7416.00				7416.00	
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00			830098.00				830098.00	
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00			31585.00				31585.00	
		524	COLLECTOR FOOD DATIA DAT.	4132.00			4132.00				4132.00	
Treasury Wise Total :				220407997.00			1366300.00	221774297.00			3238996.00	218535301.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	120675.00	11	2017	16463472.00	16584147.00	11	2017	33957761.00	-17373614.00
		501	COLLECTOR RENT CONTROL DEWAS	47154.00			47154.00				47154.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00			-124950.00				-124950.00	
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	65003784.00			65003784.00	11	2017	200000.00	64803784.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	226844.00			226844.00				226844.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	226527.00			226527.00				226527.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1465202.00			1465202.00				1465202.00	
		511	DIS. TREASURY OFFICER DEWAS	-56250.00			-56250.00				-56250.00	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1201030.00			1201030.00				1201030.00	
		519	COLLECTOR FOOD DEWAS	-273740.00			-273740.00				-273740.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00			12990.00				12990.00	
Treasury Wise Total :				66687574.00			16463472.00			34157761.00	48993285.00	
DHA	DHAR	502	LAO DHAR DHAR	-2436050830.00			-2436050830.00	11	2017	496716552.00	-2932767382.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00			58902126.00				58902126.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	9054594.00			9054594.00				9054594.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	13156654.00			13156654.00	11	2017	1505800.00	11650854.00	
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00			-6369722.00				-6369722.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1138330.00			1138330.00				1138330.00	
		514	COLLECTOR DHAR DHAR	8826695.00			8826695.00				8826695.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00				81077.00	
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	158318.00	11	2017	3875.00	162193.00			162193.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	237656.00			237656.00	11	2017	16500.00	221156.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00			-5087459.00				-5087459.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00				1500000.00	
		536	JAIL SUPDET DHARAMPURI DHAR	207392.00			207392.00				207392.00	
		537	UP JALAR MANAWAR DISS DHAR DHA	138850.00			138850.00				138850.00	
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	110061.00			110061.00				110061.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	1115861.00			1115861.00	11	2017	1250.00	1114611.00	
		540	COLLECTOR ELECTION DHAR DHAR	691871.00			691871.00				691871.00	
		542	ASSITANT DIRECTER FISHERIS DHAR DHAR	0.00	11	2017	279292.00	279292.00			279292.00	
		543	PRINCIPAL ITI DHAR DHAR	-5462418.00	11	2017	14500.00	-5447918.00			-5447918.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-2357602694.00			297667.00	-2357305027.00			498240102.00	-2855545129.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	272810.00				272810.00				272810.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1182794.00				1182794.00				1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	768800.00				768800.00				768800.00
		510	LAO DINDORI DINDORI	394593246.00				394593246.00				394593246.00
		512	DY.DIR.AGRI. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	593348.00				593348.00				593348.00
		515	D.F.O. PRODUCTION DINDORI	2484070.00				2484070.00				2484070.00
Treasury Wise Total :				403375260.00			0.00	403375260.00			0.00	403375260.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-80726983.00				-80726983.00	11	2017	66780.00	-80793763.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	677245.00				677245.00				677245.00
		515	DISTT. TREASURY OFFICER GUNA	0.00	11	2017	80234.00	80234.00				80234.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2859447.00	11	2017	80000.00	2939447.00				2939447.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-544852.00				-544852.00				-544852.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2036760.00				2036760.00				2036760.00
Treasury Wise Total :				-74809692.00			160234.00	-74649458.00			66780.00	-74716238.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1243841.00	11	2017	1600.00	1245441.00	11	2017	7200.00	1238241.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	460580.00				460580.00				460580.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00				267121.00				267121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2691491.00				2691491.00				2691491.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	152544485.00	11	2017	4500000.00	157044485.00	11	2017	6027302.00	151017183.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	18973415.00	11	2017	762476.00	19735891.00	11	2017	125000.00	19610891.00
		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	1697899.00	11	2017	73997.00	1771896.00				1771896.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR	1362691.00				1362691.00				1362691.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SENSUS OFF. GWL									
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00			318.00					318.00
Treasury Wise Total :				179277635.00			5338073.00	184615708.00			6159502.00	178456206.00
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	32085821.00	11	2017	53932.00	32139753.00				32139753.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	47460989.00				47460989.00				47460989.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	482952.00				482952.00				482952.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	33316563.00	11	2017	43206267.00	76522830.00				76522830.00
Treasury Wise Total :				115676437.00			43260199.00	158936636.00			0.00	158936636.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2508367.00	11	2017	71703.00	2580070.00				2580070.00
		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	1233083990.00				1233083990.00	11	2017	1564507.00	1231519483.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2291456.00				2291456.00				2291456.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	22473730.00	11	2017	12807976.00	35281706.00	11	2017	28177120.00	7104586.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	0.00	11	2017	870740.00	870740.00				870740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	178356.00				178356.00				178356.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	101839.00				101839.00				101839.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	2144864.00				2144864.00				2144864.00
		526	LAO HOSHANGABAD HOS	-1180021.00				-1180021.00				-1180021.00
Treasury Wise Total :				1274779718.00			13750419.00	1288530137.00			29741627.00	1258788510.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4688604.00	11	2017	15490.00	4704094.00				4704094.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	7179212.00				7179212.00				7179212.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18634345.00				18634345.00				18634345.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17960280.00				17960280.00				17960280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6610932.00				6610932.00				6610932.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9015981.00	11	2017	150.00	-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	4273782.00	11	2017	1005166.00	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.	6114912.00	11	2017	58685.00	6173597.00	11	2017	42409.00	6131188.00
		535	WOMEN I.T.I. INDORE	106900.00				106900.00				106900.00
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00				57900.00				57900.00

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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	
Treasury Wise Total :				1725033042.80			1079491.00	1726112533.80			42409.00	1726070124.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		504	SUPDT. SUB JAIL SANWER INDORE	14051179.00				14051179.00				14051179.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		530	L A O DEPALPUR IND IND	20879887.00				20879887.00				20879887.00
		531	LAO SANWER INDORE INDORE	30378042.00				30378042.00				30378042.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	748317569.00				748317569.00				748317569.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00				36111801.00
Treasury Wise Total :				1342993144.00			0.00	1342993144.00			0.00	1342993144.00
JBC	JABALPUR CITY	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	54542.00				54542.00				54542.00
		507	MODEL I.T.I. JBC JABALPUR	1787624.00				1787624.00				1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1641659.00				1641659.00				1641659.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00	11	2017	5593748.00	1816490.00				1816490.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				11694840.00			5593748.00	17288588.00			0.00	17288588.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	7661603.00				7661603.00				7661603.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	57110032.00				57110032.00				57110032.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00				1814522.00				1814522.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	21521568.00	11	2017	2864160.00	24385728.00	11	2017	591116.00	23794612.00
		507	SDO. JABALPUR JABALPUR	-24710447.00				-24710447.00	11	2017	11653.00	-24722100.00
		509	SUPDT.CENTRAL JAIL JABALPUR	31792288.00	11	2017	4999460.00	36791748.00				36791748.00
		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	-9286.00				-9286.00				-9286.00

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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		
			JABALPUR										
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	1612151.00			1612151.00					1612151.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00					-840715.00	
		521	SUPRIENTENDENT 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 :				99962458.00			7863620.00				602769.00	107223309.00	
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	-83534939.00			-83534939.00	11	2017		2289380.00	-85824319.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00					15300197.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	456632.00			456632.00					456632.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00					1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00			19643.00					19643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	22000326.00			22000326.00					22000326.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	77719511.00			77719511.00	11	2017		1334970.00	76384541.00	
		536	D D V S JHABUA D D V S JHABUA	5374876.00	11	2017	25650.00					5400526.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12371324.00			-12371324.00					-12371324.00	
		540	A. S. C. O. JHABUA	21000.00			21000.00					21000.00	
		542	COLLECTOR ELECTION JHABUA JHA	-37500.00			-37500.00					-37500.00	
Treasury Wise Total :				146432394.00			25650.00				3624350.00	142833694.00	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00			643030.00					643030.00	
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00			105458097.00					105458097.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00					-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	901810.00	11	2017	359476.00					1261286.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	43008462.00	11	2017	9982.00					43018444.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00			116799354.00					116799354.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	211867923.00	11	2017	25155.00			11	2017	4846804.00	207046274.00
		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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	171836071.00			171836071.00				171836071.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-30221350.00			-30221350.00				-30221350.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24464069.00			24464069.00				24464069.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	322956.00			322956.00				322956.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32345566.00			-32345566.00				-32345566.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	110563798.00			110563798.00	11	2017	40000.00	110523798.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55254686.00			-55254686.00				-55254686.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	2354255712.00			2354255712.00	11	2017	2506879260.00	-152623548.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	1534341.00			1534341.00	11	2017	834262.00	700079.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	164807155.00			164807155.00				164807155.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	4000.00			4000.00				4000.00	
Treasury Wise Total :				3155947668.00			394613.00			3156342281.00	2512600326.00	643741955.00
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	48073852.00			48073852.00				48073852.00	
		502	SUPDT. I.T.I. KATNI KATNI	827550.00			827550.00				827550.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	29303571.00			29303571.00				29303571.00	
		505	TREASURY OFFICER KATNI KATNI	21000.00			21000.00				21000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	190000.00			190000.00				190000.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1258727.00			1258727.00				1258727.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-22177590.00			-22177590.00				-22177590.00	
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00				-1042772.00	
		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	

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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	
Treasury Wise Total :				58325920.00			0.00	58325920.00			0.00	58325920.00
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	-18856228.00	11	2017	55831.00	-18800397.00	11	2017	2404749.00	-21205146.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	37967980.00				37967980.00				37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00				-113693.00				-113693.00
		511	SDO HARSUD KHANDWA	106625443.00				106625443.00				106625443.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	1121859794.00				1121859794.00				1121859794.00
		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		66154876.00	11	2017	23906912.00	90061788.00	11	2017	13181708.00	76880080.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	0.00				0.00	11	2017	16549.00	-16549.00
		525	DFO PRODUCTION KHANDWA KHANDWA	-970360.00				-970360.00				-970360.00
Treasury Wise Total :				1316105255.00			23962743.00	1340067998.00			15603006.00	1324464992.00
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				285308136.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	792974.00				792974.00				792974.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00				739979.00				739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523873.00				523873.00				523873.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	2320000.00				2320000.00	11	2017	784000.00	1536000.00
		519	DFO PRODUCTION MANDLA MANDLA	0.00	11	2017	166660024.00	166660024.00				166660024.00
		520	DISTRICT ELECTION OFFICER MANDA	0.00				0.00	11	2017	15000.00	-15000.00
Treasury Wise Total :				288581930.00			166660024.00	455241954.00			799000.00	454442954.00

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					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00				244177.00				244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00				286042.00				286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00				317268.00				317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	13045200.00				13045200.00				13045200.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-146726.00				-146726.00				-146726.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00				345194.00				345194.00
		512	TREASURY OFFICER MOTIMAHAL	80719.00				80719.00				80719.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00				499.00				499.00
Treasury Wise Total :				14172373.00			0.00	14172373.00			0.00	14172373.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	868734.00	11	2017	8700.00	877434.00				877434.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	81069568.00				81069568.00	11	2017	304454.00	80765114.00
		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	42976800.00				42976800.00	11	2017	84772.00	42892028.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	149856615.00	11	2017	2170.00	149858785.00	11	2017	710036.00	149148749.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	33051.00				33051.00				33051.00
		519	SUPT SUB JAIL MND MND	604894.00				604894.00				604894.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-49053583.00				-49053583.00				-49053583.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-78017.00				-78017.00				-78017.00
		524	ASSTT. SOIL CONSERVATION OFFICER MND	169910.00				169910.00				169910.00
Treasury Wise Total :				165515204.00			10870.00	165526074.00			1099262.00	164426812.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	308655.00				308655.00				308655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00				3200.00	
		509	SUPDT. SUB JAIL MORENA MORENA	912525.00			912525.00				912525.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	142777.00			142777.00				142777.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	18755.00			18755.00				18755.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		516	SUPDT. SUB JAIL JOURA MORENA	63654.00			63654.00				63654.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	45568.00			45568.00				45568.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	1041444769.00			1041444769.00	11	2017	40195100.00	1001249669.00	
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00				-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
Treasury Wise Total :				1045596067.00			0.00			40195100.00	1005400967.00	
	NAR NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18959774.32	11	2017	216.00				18959990.32	
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	589705439.00			589705439.00	11	2017	8848830.00	580856609.00	
		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	2328711.00	11	2017	127701.00				2456412.00	
		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	0.00			0.00	11	2017	21638.00	-21638.00	

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					Mth	Year	Amount		Mth	Year	Amount	
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 AQUISUTION SHEOPUR SHEOPUR	129749228.00				129749228.00				129749228.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	84186.00				84186.00				84186.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-663913.00				-663913.00				-663913.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00				1698.00				1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
Treasury Wise Total :				134330828.40			0.00	134330828.40			0.00	134330828.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00				9150.00				9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-21091922.00				-21091922.00				-21091922.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	229975104.00				229975104.00				229975104.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00				419836.00				419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	774472.00				774472.00				774472.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	278514.00	11	2017	3658.00	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	70079694.00				70079694.00				70079694.00
Treasury Wise Total :				367466675.00			3658.00	367470333.00			0.00	367470333.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1495777379.00	11	2017	106758374.00	1602535753.00	11	2017	51022050.00	1551513703.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00				-50780147.00				-50780147.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00				21433424.00				21433424.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	0.00				0.00	11	2017	46545.00	-46545.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	1759590.00	11	2017	49290.00	1808880.00				1808880.00
		517	PRINCIPAL ITI SIDHI	256000.00				256000.00				256000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
		521	DISTT ELECTION OFFICER SID SIDHI	149322.00				149322.00				149322.00
Treasury Wise Total :				1468283441.00			106807664.00	1575091105.00			51068595.00	1524022510.00
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.	0.00				0.00	11	2017	15000.00	-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	935885.00				935885.00				935885.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00				-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	3840156047.00				3840156047.00				3840156047.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	409402.00				409402.00				409402.00
Treasury Wise Total :				3836620104.00			0.00	3836620104.00			15000.00	3836605104.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-929402.00	11	2017	204184.00	-725218.00				-725218.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1590423.00				1590423.00				1590423.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	2257561588.00				2257561588.00	11	2017	17691854.00	2239869734.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00				81250.00				81250.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	1662335.00				1662335.00				1662335.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	187612.00				187612.00				187612.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00

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		514	A D FISHRIES TIK TIKAMGATH	4439037.00			4439037.00	11	2017	890536.00	3548501.00	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	743117.00			743117.00	11	2017	28890.00	714227.00	
Treasury Wise Total :				2268194859.00		204184.00	2268399043.00			18611280.00	2249787763.00	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7724923.00			7724923.00				7724923.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00				53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04				1099155.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	580477.00			580477.00	11	2017	27508.00	552969.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00			15676.00				15676.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	102377741.00			102377741.00				102377741.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00				8248686.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	17436894.00			17436894.00	11	2017	275000.00	17161894.00	
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00			-1165999.00				-1165999.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00			109540.00				109540.00	
		516	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 :				133961626.04		0.00	133961626.04			302508.00	133659118.04	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00			-1395804.00				-1395804.00	
		502	SUPDT. JAIL UMARIA UMARIA	47068.00			47068.00				47068.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00				-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	130078242.00			130078242.00				130078242.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00			-3817607.00				-3817607.00	
		508	PRINCIPAL I.T.I. UMARIA	68778.00			68778.00				68778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00			51411.00				51411.00	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
Treasury Wise Total :				128586754.00		0.00	128586754.00			0.00	128586754.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00			304282.00				304282.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	-342491.00			-342491.00				-342491.00	
		504	DIRECTOR, ADMN. ACADEMI BPL	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	50000.00			50000.00					50000.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH 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	16871740.00	11	2017	292032.00	17163772.00	11	2017	271625.00	16892147.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	5734171.00	11	2017	2134801.00	7868972.00	11	2017	2725310.00	5143662.00
		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	376047285.00				376047285.00	11	2017	1705112.00	374342173.00
Treasury Wise Total :				-793353827.00			2426833.00	-790926994.00			4702047.00	-795629041.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	91638852.00				91638852.00	11	2017	120103.00	91518749.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	16980248.00				16980248.00	11	2017	87990.00	16892258.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO (T) VIDISHA VIDISHA	2288661.00	11	2017	126105.00	2414766.00				2414766.00
		507	SUPDT. SUB JAIL VID. VIDISHA	694944.00				694944.00				694944.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-1470235.00				-1470235.00	11	2017	6650.00	-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	258217.00	11	2017	7323.00	265540.00				265540.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	98000.00				98000.00				98000.00
		523	I.T.I. BASODA I.T.I. BASODA	119000.00				119000.00				119000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-9715399.00				-9715399.00				-9715399.00
		526	I.T.I VIDISHA VIDISHA	133000.00				133000.00				133000.00
		527	LAO SHAMSHHABAD VIDISHA VID	-8871035.00				-8871035.00				-8871035.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	25867656.00				25867656.00				25867656.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	0.00				0.00	11	2017	25000.00	-25000.00
Treasury Wise Total :				201530036.00			133428.00	201663464.00			239743.00	201423721.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16560765.00				-16560765.00				-16560765.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	45619291.00				45619291.00				45619291.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-4523368.00	11	2017	46647.00	-4476721.00				-4476721.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00				2744712.00				2744712.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	47132038.00	11	2017	1951232.00	49083270.00	11	2017	850000.00	48233270.00
		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	2575897.00				2575897.00				2575897.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:23 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			VINDHYACHAL										
		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	1923582.00			1923582.00	11	2017	1837789.00		85793.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	208000.00			208000.00					208000.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	15686826.00			15686826.00					15686826.00	
		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	11	2017	625000000.00					286091261.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3114682.00	11	2017	21760.00			-3092922.00		-3092922.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9529633236.00	11	2017	20000.00			9529653236.00		9529653236.00	
Treasury Wise Total :				9825942820.00			627039639.00			10452982459.00		2687789.00	10450294670.00
Broad Sheet Figure:				52304896974.17			1292073558.00			53596970532.17		4356303275.00	49240667257.17
Ledger Figure:				51000097066.21			1232701565.00			52232798631.21		3134420476.00	49098378155.21
Difference Figure:				-1304799907.96			-59371993.00			-1364171900.96		-1221882799.00	-142289101.96