

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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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	
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	497559.00				497559.00				497559.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1600179237.00				-1600179237.00	9	2020	77105580.00	-1677284817.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	199267.00				199267.00				199267.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	29524.00				29524.00				29524.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1507790107.00			0.00	-1507790107.00			77105580.00	-1584895687.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	12750.00				12750.00				12750.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				443816.00			0.00	443816.00			0.00	443816.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	315247875.00				315247875.00	9	2020	1783487.00	313464388.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	-580000.00				-580000.00				-580000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		512	SUPTT. I T I JAITHARI ANU	33750.00				33750.00				33750.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				298806328.00			0.00	298806328.00			1783487.00	297022841.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1082686143.00	9	2020	1237701.00	-1081448442.00	9	2020	524650145.00	-1606098587.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112535503.00				-112535503.00				-112535503.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00				-1678060.00				-1678060.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-295701.00				-295701.00				-295701.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1074897664.00			1237701.00	-1073659963.00			524650145.00	-1598310108.00

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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	
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
		503	DFO BADWANI BADWANI	1920428.00				1920428.00				1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	7464087.00				7464087.00				7464087.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	-10244595.00				-10244595.00				-10244595.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1295961359.00				-1295961359.00				-1295961359.00
		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	-2101321.00				-2101321.00				-2101321.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	-1216500.00				-1216500.00				-1216500.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-420619670.00				-420619670.00				-420619670.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
		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
		528	ASSIST S C O BARWANI BARWANI	-348802.00				-348802.00				-348802.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-128186019.00				-128186019.00				-128186019.00
		530	DISTT ELECTION BARWANI	-158925.00				-158925.00				-158925.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-1707817328.00			0.00	-1707817328.00			0.00	-1707817328.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	24752012.00				24752012.00	9	2020	24715294.00	36718.00
		509	D F O (NORTH) BALAGHAT	115347645.00	9	2020	211639.00	115559284.00	9	2020	492897.00	115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	64696944.00				64696944.00				64696944.00
		513	SUPDT SUB JAIL BAL BALAGHAT	171440.00	9	2020	199980.00	371420.00				371420.00
		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	5324095.00				5324095.00				5324095.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEVOLEPMENT) BALAGHAT									
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-221402.00				-221402.00				-221402.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-5081636.00				-5081636.00				-5081636.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-322116071.00	9	2020	22304906.00	-299811165.00	9	2020	39077292.00	-338888457.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-153032524.00	9	2020	29041129.00	-123991395.00	9	2020	34208814.00	-158200209.00
		528	DFO SOUTH T BAL BALAGHAT	-2544384.00	9	2020	555519.00	-1988865.00				-1988865.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-135708647.00			52313173.00	-83395474.00			98494297.00	-181889771.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-653063710.00				-653063710.00	9	2020	31294542.00	-684358252.00
		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	-5103513.00				-5103513.00	9	2020	32436.00	-5135949.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93221635.00				-93221635.00	9	2020	719548.00	-93941183.00
		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	2092672.00				2092672.00				2092672.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	12000.00				12000.00				12000.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	11981806.00				11981806.00				11981806.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	-127610450.00	9	2020	86592469.00	-41017981.00	9	2020	16211792.00	-57229773.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-664091109.00			86592469.00	-577498640.00			48258318.00	-625756958.00

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BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-19238544.00			0.00	-19238544.00			0.00	-19238544.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-507744647.00				-507744647.00	9	2020	16690823.00	-524435470.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-3634970.00				-3634970.00				-3634970.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-450979323.00			0.00	-450979323.00			16690823.00	-467670146.00
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	199976787.00	9	2020	1200986.00	201177773.00				201177773.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-7123272.00				-7123272.00				-7123272.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	19211335.00				19211335.00	9	2020	107160.00	19104175.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-561000.00				-561000.00				-561000.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-227072.00				-227072.00				-227072.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR.	41718.00				41718.00				41718.00

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			BURHANPUR									
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				215843577.00			1200986.00	217044563.00			107160.00	216937403.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5114631.00	9	2020	1040377.00	-4074254.00	9	2020	161532.00	-4235786.00
		504	LAO CHHATARPUR CHHATARPUR	1126399191.00				1126399191.00				1126399191.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	229500.00				229500.00				229500.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		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	-2528.00				-2528.00				-2528.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	313550.00				313550.00				313550.00
		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	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
Treasury Wise Total :				1179601434.00			1040377.00	1180641811.00			161532.00	1180480279.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	235750.00				235750.00				235750.00
		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	391611.00				391611.00				391611.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	44198429.00				44198429.00	9	2020	18119775.00	26078654.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00				61750.00				61750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8522591.00				-8522591.00				-8522591.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-177259179.00				-177259179.00	9	2020	1841537.00	-179100716.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	34108479.00				34108479.00				34108479.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00				-799993.00				-799993.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50172642.00	9	2020	9171731.00	-41000911.00				-41000911.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2764760.00				2764760.00				2764760.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-5797200.00				-5797200.00	9	2020	65498.00	-5862698.00
		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	47869693.00				47869693.00				47869693.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	6621762.00				6621762.00	9	2020	317000.00	6304762.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00				625.00				625.00
		530	ITI PANDHURNA CHHINDWARA	1151435.00				1151435.00				1151435.00
		533	LAO CHOURAI CHHINDWARA	-88946665.00				-88946665.00	9	2020	33420958.00	-122367623.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00	9	2020	35896.00	0.00				0.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00	9	2020	-128424.00	0.00				0.00
		538	PRI. I.T.I CHHINDWADA CHI	1920850.00	9	2020	13250.00	1934100.00				1934100.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	87000.00				87000.00				87000.00
		541	DFO WEST P CHINDWARA	-11606805.00	9	2020	36288709.00	24681904.00	9	2020	48086737.00	-23404833.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHINDWARA									
		542	DFO SOUTH P CHHINDWARA	187316.00	9	2020	238458.00	425774.00	9	2020	126065.00	299709.00
			CHHINDWARA									
		543	DFO EAST TERRITORIAL	-689396.00	9	2020	190874.00	-498522.00				-498522.00
			CHHINDWARA CHHINDWARA									
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
				76197936.00				76197936.00				76197936.00
Treasury Wise Total :				-34322115.00			45810494.00	11488379.00			101977570.00	-90489191.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION	-161151934.00				-161151934.00	9	2020	37146527.00	-198298461.00
			DAMOH DAMOH									
		503	DIV. FOREST OFFICER DAMOH	-86389248.00	9	2020	70707.00	-86318541.00				-86318541.00
			DAMOH									
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1245514.00				1245514.00				1245514.00
		515	COLLECTOR ELECTION DAMOH	-280685.00				-280685.00				-280685.00
			DAMOH									
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-202659688.00			70707.00	-202588981.00			37146527.00	-239735508.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE	-104625.00				-104625.00				-104625.00
			SOCIETY DATIA									
		503	COLLECTOR BHU ARJAN DATIA	32006779.00				32006779.00	9	2020	4782599.00	27224180.00
		505	LAND AQUISITION OFFICER CER	108899281.00				108899281.00				108899281.00
			RAJGHAT CANAL DATIA									
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR	-19870002.00				-19870002.00	9	2020	2591007.00	-22461009.00
			RAJGHAT CAN. NO.1&2 DATIA									
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1471934.00				1471934.00				1471934.00
		511	COLL. & DISTT. SMALL SAVING	-111178.00				-111178.00				-111178.00
			OFFICER DATIA									
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA	-2071343.00				-2071343.00				-2071343.00
			COLL. JANGANA ADHIKARI DATIA									
		522	COLLECTOR LAND REQUISITION	830098.00				830098.00				830098.00
			HAWAI PATTI DATIA									
		523	SUPDT. I T I BHANDHER DATIA DATIA	18227771.00				18227771.00				18227771.00
		525	COLLECTER AND DISTK OFFICER	-528972.00				-528972.00				-528972.00
			DATIA DATIA									
Treasury Wise Total :				157126606.00			0.00	157126606.00			7373606.00	149753000.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO	97832774.00	9	2020	6596552.00	104429326.00	9	2020	3321392.00	101107934.00
			PRODUCTION									
		501	COLLECTOR RENT CONTROL	4800.00				4800.00				4800.00
			DEWAS									
		502	DIV. FOREST OFFICER DEWAS	-9621324.00				-9621324.00				-9621324.00
			DEWAS									
		503	COLLECTOR LAND AQUISITION	30361207.00	9	2020	1826864.00	32188071.00				32188071.00
			DEWAS DEWAS									
		505	COLL. & SUPDT. SUB JAIL BAGLI	-261674.00				-261674.00				-261674.00
			DEWAS									

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL. & SUPDT. SUB JAIL KANNOUD DEWAS	-250677.00				-250677.00				-250677.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	2091790.00				2091790.00				2091790.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1926200.00				1926200.00				1926200.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1030.00				1030.00				1030.00
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				138924735.00			8423416.00	147348151.00			3321392.00	144026759.00
DHA	DHAR	502	LAO DHAR DHAR	5501611092.00				5501611092.00				5501611092.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-10038539.00				-10038539.00				-10038539.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1160522.00				1160522.00				1160522.00
		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	187168.00				187168.00				187168.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	198595737.00				198595737.00	9	2020	18893852.00	179701885.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	38750.00				38750.00				38750.00
		540	COLLECTOR ELECTION DHAR DHAR	398687.00				398687.00				398687.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5868992201.00			0.00	5868992201.00			18893852.00	5850098349.00

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					Mth	Year	Amount		Mth	Year	Amount	
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		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	-17042049.00				-17042049.00				-17042049.00
		510	LAO DINDORI DINDORI	1697778641.00				1697778641.00				1697778641.00
		512	DY.DIR.AGRI. DINDORI	18962.00				18962.00				18962.00
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	26016482.00				26016482.00				26016482.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-95988.00				-95988.00				-95988.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1810895602.00			0.00	1810895602.00			0.00	1810895602.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	576.00				576.00	9	2020	111252.00	-110676.00
		506	LAND AQUISITION OFFICER GUNA GUNA	91429381.00				91429381.00	9	2020	320400.00	91108981.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	284431.00				284431.00				284431.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3398351.00				3398351.00				3398351.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	112840.00				112840.00				112840.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	10205880.00				10205880.00				10205880.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				99256425.00			0.00	99256425.00			431652.00	98824773.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	83628.00	9	2020	1500.00	85128.00				85128.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	68575990.00				68575990.00	9	2020	1327263.00	67248727.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	27986452.00				27986452.00				27986452.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT.	2411181.00	9	2020	16320.00	2427501.00	9	2020	19090.00	2408411.00

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					Mth	Year	Amount		Mth	Year	Amount	
			REIONAL POULTRY FARME GWALIOR									
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00				-400520.00				-400520.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				105071365.00			17820.00	105089185.00			1346353.00	103742832.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	88335245.00				88335245.00	9	2020	282612.00	88052633.00
		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	37030518.00				37030518.00				37030518.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-214250.00	9	2020	38412.00	-175838.00				-175838.00
		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	392700.00				392700.00				392700.00
		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	-77803036.00	9	2020	73906278.00	-3896758.00	9	2020	227168825.00	-231065583.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				180141096.00			73944690.00	254085786.00			227451437.00	26634349.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	5209118.00	9	2020	227556.00	5436674.00				5436674.00
		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	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	304746705.00	9	2020	2820808.00	307567513.00	9	2020	150328420.00	157239093.00
		510	LAO & SDO SOHAGPUR	544175.00				544175.00				544175.00

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			HOSHANGABAD									
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	105531640.00	9	2020	16683941.00	122215581.00	9	2020	4616774.00	117598807.00
		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	148720.00				148720.00				148720.00
		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 OFFICER HOS. ASSTT. SOIL CONSERVATION OFFICER 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.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	-9029732.00				-9029732.00				-9029732.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	12817065.00				12817065.00				12817065.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				584103217.00			19732305.00	603835522.00			154945194.00	448890328.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4679695.00	9	2020	10200.00	4689895.00	9	2020	114000.00	4575895.00
		503	ITI INDORE INDORE	-2808631.00				-2808631.00	9	2020	2145500.00	-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		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	913842.00				913842.00				913842.00

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			SERVICE COMMISSION INDORE									
		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	7153319.00				7153319.00				7153319.00
		526	DIV.FOREST OFFICER INDORE INDORE	-440381.00	9	2020	986348.00	545967.00	9	2020	2712088.00	-2166121.00
		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.	1919816.00	9	2020	804787.00	2724603.00	9	2020	217512.00	2507091.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	-487358.00	9	2020	15050.00	-472308.00	9	2020	33072.00	-505380.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				1732692426.80			1816385.00	1734508811.80			5222172.00	1729286639.80
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
		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
		529	DY.COMMISSIONER INDORE INDORE	-18790964.00				-18790964.00				-18790964.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00				-40835563.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	713793388.00				713793388.00				713793388.00
		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
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1209826090.00			0.00	1209826090.00			0.00	1209826090.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1833938.00				1833938.00				1833938.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	D. F. O. TRAINING JBC JABALPUR	-5197099.00				-5197099.00				-5197099.00
		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
				9288159.00				9288159.00				9288159.00
Treasury Wise Total :				17913271.00			0.00	17913271.00			0.00	17913271.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	-83002437.00				-83002437.00	9	2020	15765606.00	-98768043.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35966516.00				35966516.00				35966516.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2229127.00				2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00				1527403.00				1527403.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				318412572.00			0.00	318412572.00			15765606.00	302646966.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	717221.00				717221.00				717221.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00				-84500687.00				-84500687.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	678064.00				678064.00				678064.00
		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	12859453.00				12859453.00				12859453.00

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					Mth	Year	Amount		Mth	Year	Amount	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	20150665.00				20150665.00	9	2020	133363.00	20017302.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00				-12862813.00				-12862813.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	205779.00				205779.00				205779.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				49035874.00			0.00	49035874.00			133363.00	48902511.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00				104584916.00				104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	175615.00				175615.00				175615.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	331290688.00				331290688.00	9	2020	65594901.00	265695787.00
		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	45764507.00				45764507.00	9	2020	585863.00	45178644.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00				-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-69495347.00				-69495347.00				-69495347.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		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	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00				-83932654.00				-83932654.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT	-60707998.00				-60707998.00				-60707998.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PARIYOJNA MANDLESH. KAR.									
		524	L.A.O. S.S.P.OMKARESVER KHARONE	-6794992.00				-6794992.00				-6794992.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	103336791.00				103336791.00				103336791.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				470553501.00			0.00	470553501.00			66180764.00	404372737.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-4256225.00				-4256225.00				-4256225.00
		504	DIV. FOREST OFFICER KATNI KATNI	177294.00	9	2020	17793.00	195087.00				195087.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00				1529512.00				1529512.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	7016381.00				7016381.00				7016381.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-265392.00				-265392.00				-265392.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				5555026.00			17793.00	5572819.00			0.00	5572819.00
KHA	KHANDWA	501	COLL. KHA KHA	515509.00				515509.00				515509.00
		502	COLL. & LAO KHANDWA KHANDWA	-54146697.00	9	2020	69349000.00	15202303.00	9	2020	31992844.00	-16790541.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	9827859.00	9	2020	2532.00	9830391.00				9830391.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1613747.00	9	2020	230220.00	1843967.00				1843967.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00				-22608451.00				-22608451.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-535634.00				-535634.00	9	2020	34913.00	-570547.00
		524	DISTT ELECTION OFFICER	-112194.00				-112194.00				-112194.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		525	DFO PRODUCTION KHANDWA KHANDWA	36934984.00	9	2020	10829515.00	47764499.00	9	2020	13934585.00	33829914.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				368544886.00			80411267.00	448956153.00			45962342.00	402993811.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	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	-192489269.00				-192489269.00				-192489269.00
		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	14110.00				14110.00				14110.00
		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	-1020461.00				-1020461.00				-1020461.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		519	DFO PRODUCTION MANDLA MANDLA	758818502.00	9	2020	154082061.00	912900563.00	9	2020	172328411.00	740572152.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00				-25000.00				-25000.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				1115957317.00			154082061.00	1270039378.00			172328411.00	1097710967.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	4474621.00				4474621.00	9	2020	21624.00	4452997.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				10355398.00			0.00	10355398.00			21624.00	10333774.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-26181489.00				-26181489.00				-26181489.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB	1718691.00				1718691.00				1718691.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DIVISION) MANDSAUR MANDSAUR									
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		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	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1193206.00				1193206.00				1193206.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				139622562.00			0.00	139622562.00			0.00	139622562.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		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
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	1746036.00				1746036.00				1746036.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00				72631.00				72631.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	112058149.00				112058149.00				112058149.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				119979687.00			0.00	119979687.00			0.00	119979687.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	24257530.32				24257530.32				24257530.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	760852967.00				760852967.00				760852967.00
		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

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		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-4772103.00				-4772103.00				-4772103.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		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
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-415882.00				-415882.00				-415882.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-421783.00				-421783.00				-421783.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				786033968.32			0.00	786033968.32			0.00	786033968.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	379281.00	9	2020	6300.00	385581.00				385581.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	854903.00				854903.00				854903.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	-56965.00				-56965.00				-56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	58750.00				58750.00				58750.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	570586.00				570586.00				570586.00
		513	LAO MANASA NEEMUCH NEEMUCH	83180972.00				83180972.00				83180972.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31647065.00				31647065.00				31647065.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	-331061.00				-331061.00				-331061.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				121574139.00			6300.00	121580439.00			0.00	121580439.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	14749890.77				14749890.77				14749890.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-1839948.00				-1839948.00				-1839948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	154620.00				154620.00				154620.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	568852.00	9	2020	728539.00	1297391.00	9	2020	1882920.00	-585529.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-17706332.00				-17706332.00				-17706332.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-32076.00	11	2004	132350.00	68198.00	8	2009	-32076.00	68198.00
					11	2008	2623000.00		10	2009	32076.00	
					10	2009	-2655076.00					
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00	9	2011	208221100.00	210831740.00	9	2011	18211460.00	192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	919.00	8	2011	25096.00	32025.00				32025.00
					1	2012	3670.00					
					10	2011	2340.00					
		523	COLLETOR LAO PANNA PANNA	-1071833712.00	9	2020	22223314.00	-1049610398.00	9	2020	11412983.00	-1061023381.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	5093503.00				5093503.00	7	2018	1847780.00	3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-68200.00				-68200.00				-68200.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-1061053410.23			231304333.00	-829749077.23			33355143.00	-863104220.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2181531925.00				-2181531925.00				-2181531925.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	738361.00	9	2020	243360.00	981721.00				981721.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	8301927011.00				8301927011.00	9	2020	122822755.00	8179104256.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				6213083080.00			243360.00	6213326440.00			122822755.00	6090503685.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	252501173.00				252501173.00	9	2020	5365019.00	247136154.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	269266.73				269266.73				269266.73
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44				-68695.44				-68695.44

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00				-17050.00				-17050.00
		508	PRINCIPAL ITI RATLAM RATLAM	631787.00				631787.00	9	2020	5750.00	626037.00
		509	WOMEN ITI RATLAM RATLAM	221100.00				221100.00				221100.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	934269.00				934269.00				934269.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00				10.00				10.00
		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
		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
				3669026.00				3669026.00				3669026.00
Treasury Wise Total :				243608122.29			0.00	243608122.29			5370769.00	238237353.29
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00				19946155.00				19946155.00
		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	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	3382865.00	9	2020	7889.00	3390754.00				3390754.00
		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	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	3234864.00				3234864.00				3234864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1206453.00				-1206453.00				-1206453.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	634817545.00				634817545.00				634817545.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00

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					Mth	Year	Amount		Mth	Year	Amount		
Treasury Wise Total :				667719950.00	7889.00			667727839.00	0.00			667727839.00	
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	14258478.00				14258478.00				14258478.00	
		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	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00	
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00				133250.00				133250.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00				-3766430.00				-3766430.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	223184.00				223184.00				223184.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00				1328.00				1328.00	
		534	DFO PRODUCTION RAISEN	68495518.00	9	2020	32351233.00	100846751.00	9	2020	25358227.00	75488524.00	
		535	SDO AND LAND EQUATION RAISEN RAISEN	2658695531.00				2658695531.00	9	2020	3070107.00	2655625424.00	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	100000.00				100000.00	9	2020	99000.00	1000.00	
	Treasury Wise Total :				3118282641.00	32351233.00			3150633874.00	28527334.00			3122106540.00
	SAG	SAGAR	40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
			501	PRI ITI SAGAR SAGAR	-452240.00				-452240.00				-452240.00
			503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	751290.00	9	2020	275386.00	1026676.00	9	2020	468492.00	558184.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4911773255.00	9	2020	10260000.00	4922033255.00	9	2020	7197539.00	4914835716.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	46696761.00				46696761.00				46696761.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21717658.00				21717658.00				21717658.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	25873718.00				25873718.00				25873718.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	621234743.00				621234743.00				621234743.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	4308482.00				4308482.00				4308482.00
		546	A. S.C.OFFICER SAGAR	-136853.00				-136853.00				-136853.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	1534334.00	9	2020	1309080.00	2843414.00				2843414.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				5663256383.00			11844466.00	5675100849.00			7666031.00	5667434818.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	73360114.00				73360114.00				73360114.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	4213306.00	9	2020	41934.00	4218850.00	11	2013	-69750.00	5252984.00
					3	2014	200100.00		10	2009	-564384.00	
					7	2005	-2544.00		9	2016	-150000.00	
					1	2017	-279103.00		7	2016	-250000.00	
					9	2015	105643.00					
					5	2015	-88050.00					
					9	2014	21600.00					
					3	2015	158600.00					
					4	2017	49994.00					
					7	2018	49848.00					
					12	2004	111896.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					9	2016	57900.00					
					7	2016	-422274.00					
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	407735.00	3	2014	-200100.00	207635.00				207635.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	164500.00	7	2012	6250.00	175500.00				175500.00
					7	2018	9500.00					
					11	2018	250.00					
					7	2016	-22250.00					
					8	2018	12500.00					
					8	2016	-9750.00					
					9	2012	4750.00					
					9	2015	-1250.00					
					10	2016	250.00					
					7	2014	-6250.00					
					9	2018	8500.00					
					6	2016	8250.00					
					10	2018	250.00					
		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	166868.00				166868.00				166868.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00				154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	0.00	11	2018	282500.00	382500.00	11	2018	254064.00	67973.00
					6	2018	100000.00		6	2018	60463.00	
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				81278338.00			198944.00	81477282.00			-719607.00	82196889.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	-6601588.00				-6601588.00				-6601588.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-56816877.00				-56816877.00				-56816877.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAN D AQUISITION	1440603481.00	9	2020	176643062.00	1617246543.00	9	2020	6488024.00	1610758519.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER) SATNA									
		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	-1234850.00				-1234850.00				-1234850.00
			COLL. & CHIF CENSUS OFF. SATNA									
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00				-2379446.00				-2379446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN	-412253.00				-412253.00				-412253.00
			ADHIKARI SATNA SATNA									
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				1424240501.00			176643062.00	1600883563.00			6488024.00	1594395539.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE	1444577525.50				1444577525.50				1444577525.50
			SEHORE									
		508	DFO SEHORE SEHORE	-20379570.00	9	2020	9861390.00	-10518180.00	9	2020	1828402.00	-12346582.00
		509	SDO & LAO FOR COLLECTOR	-329643895.00				-329643895.00	9	2020	1400248.00	-331044143.00
			SEHORE SEHORE									
		512	SUPDT. SUB JAIL SEHORE SEHORE	174916.00				174916.00				174916.00
		513	S.D.O. BUDHANI SEHORE	45256717.00				45256717.00	9	2020	1956699.00	43300018.00
		514	LAND AQUISITION OFFICER	8320575.00				8320575.00				8320575.00
			NASRULLAGANG SEHORE									
		515	LAND AQUISITION OFFICER AASHTA	1029654.00				1029654.00				1029654.00
			SEHORE									
		516	S.D.O.NASRULAGANJ SEHORE	16729568.00				16729568.00	9	2020	2931950.00	13797618.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6857740.00				6857740.00				6857740.00
		518	S.D.O. ASHTA SEHORE	3399098.00				3399098.00				3399098.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00				-6699853.00
		528	ASSTT. SOIL CONSERVATION	331608.00				331608.00				331608.00
			BUDNI SEHORE									
		529	ASSTT. SOIL CONSERVATION	-340500.00				-340500.00				-340500.00
			SEHORE									
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1242508446.50			9861390.00	1252369836.50			8117299.00	1244252537.50
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI	-5191.00				-5191.00				-5191.00
			SEONI									
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00
		502	COLLECTOR (TAH) LAKHNADAUN	22460.00				22460.00				22460.00
			SEONI SEONI									
		503	COLLECTOR LAND AQUISITION	780391914.00				780391914.00				780391914.00
			OFFICER SEONI SEONI									
		504	SDO LAND AQUISITION OFFICER	6250413.00				6250413.00				6250413.00
			KEOLARI SEONI SEONI									
		510	DFO (T) SOUTH SEONI SEONI	-883575.00				-883575.00				-883575.00
		511	DFO (T) NORTH SEONI SEONI	-6745041.00	6	2005	250000.00	-723902.00	1	2007	-22425.00	16777129.00
					6	2007	250000.00		6	2005	-19.00	
					4	2010	5510000.00		2	2008	-17452218.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					4	2004	139.00		2	2007	-26369.00	
					3	2009	11000.00					
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2097723.00				2097723.00				2097723.00
		519	SUPDT. ITI KURAI SEONI	270730.00				270730.00				270730.00
		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
		528	D.S.S.O. SEONI SEONI	-4665.00				-4665.00				-4665.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		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	304000.00				304000.00				304000.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	25464656.00				25464656.00				25464656.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	5586736.00				5586736.00				5586736.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				858012305.00			6021139.00	864033444.00			-17501031.00	881534475.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	-252811524.00				-252811524.00				-252811524.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14137132.00				-14137132.00				-14137132.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3502876.00				3502876.00				3502876.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	5156376.00				5156376.00				5156376.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		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	10533705.00				10533705.00				10533705.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-356663.00				-356663.00				-356663.00

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					Mth	Year	Amount		Mth	Year	Amount	
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-220941019.00			0.00	-220941019.00			0.00	-220941019.00
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1011828.00				1011828.00				1011828.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	-100.00				-100.00				-100.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	552222347.00				552222347.00				552222347.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-374265.00				-374265.00	9	2020	15231.00	-389496.00
Treasury Wise Total :				553201656.00			0.00	553201656.00			15231.00	553186425.00
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-201818165.00				-201818165.00	9	2020	9727078.00	-211545243.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1189154.00				1189154.00				1189154.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	-53442.00				-53442.00				-53442.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-1625110.00				-1625110.00				-1625110.00
		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
		520	C.P.E.W. SANSADHAN SHIVPURI SHI	69930376.00				69930376.00				69930376.00
Treasury Wise Total :				-45324969.00			0.00	-45324969.00			9727078.00	-55052047.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-752311879.00				-752311879.00	9	2020	56011829.00	-808323708.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-58023445.00	9	2020	22032.00	-58001413.00				-58001413.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	11994839.00				11994839.00				11994839.00
		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	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH SIDHI	4739955.00				4739955.00				4739955.00
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				-788516947.00			22032.00	-788494915.00			56011829.00	-844506744.00
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	-78750.00				-78750.00				-78750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	3976591796.00	9	2020	154689233.00	4131281029.00	9	2020	882615468.00	3248665561.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-97229.00				-97229.00				-97229.00
Treasury Wise Total :				3974180086.00			154689233.00	4128869319.00			882615468.00	3246253851.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	735083.00	9	2020	988309.00	1723392.00	9	2020	47898.00	1675494.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1861375.00				1861375.00				1861375.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-102916338.00				-102916338.00				-102916338.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00	9	2020	-527821.00	0.00				0.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	-242750.00				-242750.00				-242750.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-97095946.00			460488.00	-96635458.00			47898.00	-96683356.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7102271.00				7102271.00				7102271.00
		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	1316253.00				1316253.00				1316253.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	85676.00				85676.00				85676.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	157985534.00	9	2020	3804352.00	161789886.00				161789886.00
		507	LAND ACQUISITION KHACHROD	8248686.00				8248686.00				8248686.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN									
		508	SUPDT. CENTRAL JAIL UJJAIN	42128047.00				42128047.00				42128047.00
			UJJAIN									
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL	109540.00				109540.00				109540.00
			MAHIDPUR UJJ									
		517	SUPRITENTDENT SUB JAIL	106297.00				106297.00				106297.00
			KHAHROUD UJJ. SUPT. SUB JAIL									
			KHAHROUD UJJ.									
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00				25880.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				232732067.04			3804352.00	236536419.04			0.00	236536419.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA	-923553.00	9	2020	723867.00	-199686.00	9	2020	1045219.00	-1244905.00
			UMARIA									
		502	SUPDT. JAIL UMARIA UMARIA	308108.00	9	2020	25200.00	333308.00				333308.00
		503	DIST. SMALL SAVING OFFICER	-197645.00				-197645.00				-197645.00
			UMARIA UMARIA									
		505	COLLECTOR L.A.O.UMARIA UMARIA	382020164.00				382020164.00				382020164.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF.	-3817607.00				-3817607.00				-3817607.00
			UMARIA COLL. JANGANANA OFF.									
			UMA									
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL	-119126.00				-119126.00				-119126.00
			UMARIA UMARIA									
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				610842725.00			749067.00	611591792.00			1045219.00	610546573.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL	12744318.00				12744318.00				12744318.00
			VALLABH BHAWAN									
		510	DIR. MEDICAL EDUCATION BPL	-143385617.00				-143385617.00				-143385617.00
			VALLABH BHAWAN									
		513	DIRECTOR VAN VIHAR RASHTRIYA	159943349.00				159943349.00				159943349.00
			UDDYAN BPL VAL. BHAWAN									
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ	17600000.00				17600000.00				17600000.00
			SANGH BPL BHOPAL									
		517	ASS. ENG. NARMADA VALLEY DEV.	-1641054326.00				-1641054326.00				-1641054326.00
			AUTHORITY BPL BHOPAL									
		519	CHIEF CONSERVATOR	23287720.00	9	2020	1224650.00	24512370.00	9	2020	2612002.00	21900368.00
			FOREST(DEV.) BPL BHOPAL									
		520	TREASURY OFFICER, VALLABH	72457.00				72457.00				72457.00
			BHAVAN TRY. BHOPAL									
		525	MP TRIBAL WELFARE RESIDEN. AND	83719000.00				83719000.00				83719000.00
			AASHRAM EDUCATION VAL.									
			BHAVAN BHOPAL									
		527	JOINT DIRECTOR (ADM)MP	-4347439.00				-4347439.00				-4347439.00
			FORESTY PROJ BPL VALLABH									
			BHAVAN									
		528	PROJECT DIR U.N.D.P.G.E.F.LAND	31252017.00				31252017.00				31252017.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DIGRE VAL VAL									
		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
		545	DIR VATERINARY SERVICE MP BPL BPL	98223403.00				98223403.00				98223403.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	18172559.00	9	2020	327121.00	18499680.00				18499680.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	40229108.00	9	2020	5196614.00	45425722.00	9	2020	32662832.00	12762890.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	429468721.00				429468721.00	9	2020	22347591.00	407121130.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	273371.00	9	2020	1014754.00	1288125.00	9	2020	884349.00	403776.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00				215717666.00				215717666.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4450509664.00	9	2020	7734666666.00	12185176330.00	9	2020	727450000.00	11457726330.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				8617588842.00			7742429805.00	16360018647.00			785956774.00	15574061873.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00				9258226.00				9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	626046.00	9	2020	155412.00	781458.00	9	2020	188765.00	592693.00
		507	SUPDT. SUB JAIL VID. VIDISHA	498509.00				498509.00				498509.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00				12886835.00				12886835.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	21355938.00				21355938.00				21355938.00
		517	SUB JAIL LATERRI VID VID	22289.00				22289.00				22289.00
		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.	115453.00				115453.00				115453.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		523	I.T.I. BASODA I.T.I. BASODA	70500.00				70500.00				70500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	84500.00				84500.00				84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	309947472.00				309947472.00				309947472.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00				-186041.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				450919208.00			155412.00	451074620.00			188765.00	450885855.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	1450011.00				1450011.00				1450011.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46167411.00				46167411.00				46167411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	536800000.00				536800000.00				536800000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-67328192.00				-67328192.00				-67328192.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	56188688.00				56188688.00				56188688.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	2202758375.00				2202758375.00				2202758375.00
		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	307874248.00				307874248.00	9	2011	8406672.00	297637576.00
									2	2010	1830000.00	
		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
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00				1020000.00				1020000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	1162285015.00				1162285015.00	9	2020	864300000.00	297985015.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00	2	2017	15000.00	114596.00	2	2017	80000.00	34596.00
					1	2017	41000.00					
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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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	
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	37110533.00	9	2020	3618125.00	40728658.00	9	2020	3888813.00	36839845.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2213987068.00	9	2020	870275000.00	-1343712068.00	9	2020	500000000.00	-1843712068.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	12265754270.00	9	2020	39460.00	12265793730.00				12265793730.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-463322269.00	9	2020	23643743.00	-439678526.00	9	2020	235961.00	-439914487.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				16765213470.00			897632328.00	17662845798.00			1378741446.00	16284104352.00
Broad Sheet Figure:												
Ledger Figure:				59811494124.72			9795136477.00	69606630601.72			4934229632.00	64672400969.72
Difference Figure:				39320204636.21			9653809852.00	48974014488.21			4986457535.00	43987556953.21
Difference Figure:				-20491289488.51			-141326625.00	-20632616113.51			52227903.00	-20684844016.51