

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-JAN-2022 12:08 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	549367.00				549367.00				549367.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1999664939.00				-1999664939.00	7	2021	135127417.00	-2134792356.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	29524.00				29524.00				29524.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1907195741.00			0.00	-1907195741.00			135127417.00	-2042323158.00
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	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				383816.00			0.00	383816.00			0.00	383816.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	305033400.00				305033400.00				305033400.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	286250.00				286250.00				286250.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	93000.00				93000.00				93000.00
		511	SUPT. I T I KOTMA ANUPPUR	150000.00				150000.00				150000.00
		512	SUPTT. I T I JAITHARI ANU	287236.00				287236.00				287236.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				293225512.00			0.00	293225512.00			0.00	293225512.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1841643079.00				-1841643079.00				-1841643079.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112380487.00				-112380487.00				-112380487.00
		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	-314879.00				-314879.00				-314879.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1833718762.00			0.00	-1833718762.00			0.00	-1833718762.00

DDO Wise Credit Oriented Broad Sheet of: 7 2021

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					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	9361790.00				9361790.00				9361790.00
			BADWANI									
		508	CEO JANPAD PANCHAYAT BADWANI	-1216500.00				-1216500.00				-1216500.00
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	-19950199.00				-19950199.00	7	2021	276480.00	-20226679.00
		510	ASS. SOIL CONSERVATION OFFICER	5050.00				5050.00				5050.00
			SENDHWA SENDHWA									
		511	EE PWD B&R BADWANI BADWANI	-1408987257.00				-1408987257.00	7	2021	666664.00	-1409653921.00
		512	COLLECTOR REHEBINATION	1612063.00				1612063.00				1612063.00
			PACKAGE BADWANI BADWANI									
		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.	-1216500.00				-1216500.00				-1216500.00
			SEMAL BADWANI									
		517	CEO JANPAD PANCHYAT NIWALI	502200.00				502200.00				502200.00
			BADWANI									
		522	L A R O SARDAR SAROVAR PARI	-432727886.00				-432727886.00	7	2021	1651776.00	-434379662.00
			BARWANI L A R O SARDAR									
			SAROVAR PARI BARWANI									
		523	COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
			COLL. JANGANA OFF. BADWANI									
		524	L A R O SARDAR SAROVAR	59082.00				59082.00				59082.00
			PARIY.THAKRI BADWANI									
		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	-128186019.00				-128186019.00				-128186019.00
			BADWANI									
		530	DISTT ELECTION BARWANI	-372909.00	10	2017	20000.00	37091.00	11	2017	12115.00	24976.00
					11	2018	120000.00					
					9	2019	270000.00					
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-1840973327.00			410000.00	-1840563327.00			2607035.00	-1843170362.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES	67970.00				67970.00				67970.00
			BALAGHAT									
		506	LAND AQUISITION OFFICER	-26479170.00				-26479170.00	7	2021	40926.00	-26520096.00
			BALAGHAT									
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH	67537521.00				67537521.00				67537521.00
			BALAGHAT									
		513	SUPDT SUB JAIL BAL BALAGHAT	436743.00				436743.00				436743.00
		515	DIS. SMALL SAVING OFFICER	-523098.00				-523098.00				-523098.00
			BALAGHAT									

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					Mth	Year	Amount		Mth	Year	Amount	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		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	1246572.00				1246572.00				1246572.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-4408617.00	7	2021	596705.00	-3811912.00	7	2021	3102213.00	-6914125.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-351040522.00	7	2021	29977171.00	-321063351.00	7	2021	14287409.00	-335350760.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-155031460.00	7	2021	90909328.00	-64122132.00	7	2021	36796834.00	-100918966.00
		528	DFO SOUTH T BAL BALAGHAT	3161416.00	7	2021	1544936.00	4706352.00	7	2021	34637.00	4671715.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-207191801.00			123028140.00	-84163661.00			54262019.00	-138425680.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-1073934168.00				-1073934168.00	7	2021	44446293.00	-1118380461.00
		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	-5397545.00				-5397545.00	7	2021	76680.00	-5474225.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94166327.00				-94166327.00				-94166327.00
		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	2784736.00				2784736.00				2784736.00
		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
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-18576.00				-18576.00				-18576.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		526	DFO P BETUL BETUL	17973471.00	7	2021	51667967.00	69641438.00	7	2021	1835118.00	67806320.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-939942882.00			51667967.00	-888274915.00			46358091.00	-934633006.00
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	-975186118.00				-975186118.00				-975186118.00
		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	-3647277.00				-3647277.00				-3647277.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-918433101.00			0.00	-918433101.00			0.00	-918433101.00
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	196054449.00				196054449.00				196054449.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00				-10097358.00				-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	18001295.00				18001295.00				18001295.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-188387781.00				-188387781.00	7	2021	937184.00	-189324965.00
		509	COLLECTOR AND JILA ELECTION	-227072.00				-227072.00				-227072.00

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			OFFICER BURHANPUR									
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				19910332.00			0.00	19910332.00			937184.00	18973148.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-9957310.00				-9957310.00	7	2021	70218.00	-10027528.00
		504	LAO CHHATARPUR CHHATARPUR	1000913925.00				1000913925.00	7	2021	18326176.00	982587749.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	554616.00				554616.00				554616.00
		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

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Treasury Wise Total :				1049598605.00	0.00			1049598605.00	18396394.00			1031202211.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	207000.00				207000.00				207000.00
	503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00	
	505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00	
	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	391611.00				391611.00				391611.00	
	507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-53477187.00				-53477187.00	7	2021	3618928.00	-57096115.00	
	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	-8678921.00				-8678921.00				-8678921.00	
	511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-181255835.00				-181255835.00				-181255835.00	
	512	LAO TAHSIL AMARWADA CHHINDWARA	28964151.00				28964151.00	7	2021	254560.00	28709591.00	
	513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00				-799993.00				-799993.00	
	514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50315220.00				-50315220.00				-50315220.00	
	515	SUPDT. JILA JAIL CHI. CHINDWARA	3473948.00				3473948.00				3473948.00	
	516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-30216835.00				-30216835.00	7	2021	8126752.00	-38343587.00	
	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	44470508.00				44470508.00				44470508.00	
	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.	6023770.00	7	2021	475040.00	6498810.00				6498810.00	
	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	7	2021	49250.00	1102185.00	
	533	LAO CHOURAI CHHINDWARA	-143862738.00				-143862738.00	7	2021	750912.00	-144613650.00	
	538	PRI. I.T.I CHHINDWADA CHI	1916600.00				1916600.00				1916600.00	
	539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	87000.00				87000.00	7	2021	8270.00	78730.00	
	541	DFO WEST P CHINDWARA	-13581576.00	7	2021	31092661.00	17511085.00	7	2021	19472430.00	-1961345.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CHINDWARA									
		542	DFO SOUTH P CHHINDWARA	-331301.00				-331301.00				-331301.00
			CHHINDWARA									
		543	DFO EAST TERRITORIAL	-502610.00	7	2021	272274.00	-230336.00	7	2021	162742.00	-393078.00
			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 :				-226493450.00			31839975.00	-194653475.00			32443844.00	-227097319.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION	-261123566.00				-261123566.00	7	2021	127071072.00	-388194638.00
			DAMOH DAMOH									
		503	DIV. FOREST OFFICER DAMOH	-244846339.00	7	2021	4524.00	-244841815.00				-244841815.00
			DAMOH									
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1475956.00				1475956.00				1475956.00
		515	COLLECTOR ELECTION DAMOH	4447.00				4447.00				4447.00
			DAMOH									
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-460572837.00			4524.00	-460568313.00			127071072.00	-587639385.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	29110059.00				29110059.00				29110059.00
		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	-32191732.00				-32191732.00				-32191732.00
			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	-38908.00				-38908.00				-38908.00
			OFFICER DATIA									
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
			COLL. JANGANA ADHIKARI DATIA									
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I.	72250.00				72250.00				72250.00
			DISST. DATIA									
		522	COLLECTOR LAND REQUISITION	875976.00				875976.00				875976.00
			HAWAI PATTI DATIA									
		525	COLLECTER AND DISTK OFFICER	117014.00				117014.00				117014.00
			DATIA DATIA									
Treasury Wise Total :				130098827.00			0.00	130098827.00			0.00	130098827.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO	92337764.00				92337764.00	7	2021	3537920.00	88799844.00
			PRODUCTION									
		501	COLLECTOR RENT CONTROL	6000.00				6000.00				6000.00
			DEWAS									
		502	DIV. FOREST OFFICER DEWAS	-4585096.00				-4585096.00				-4585096.00
			DEWAS									
		503	COLLECTOR LAND AQUISITION	14652705.00				14652705.00				14652705.00
			DEWAS DEWAS									
		505	COLL. & SUPDT. SUB JAIL BAGLI	-261674.00				-261674.00				-261674.00
			DEWAS									
		506	COLL., & SUPDT. SUB JAIL KANNOUD	-250677.00				-250677.00				-250677.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEWAS									
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	2887986.00	7	2021	4932.00	2892918.00				2892918.00
		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
		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 :				123553817.00			4932.00	123558749.00			3537920.00	120020829.00
DHA	DHAR	502	LAO DHAR DHAR	5413772250.00				5413772250.00				5413772250.00
		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	1403630.00	7	2021	56088.00	1459718.00				1459718.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		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	140219314.00				140219314.00	7	2021	23950289.00	116269025.00
		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
		543	PRINCIPAL ITI DHAR DHAR	-24050051.00				-24050051.00				-24050051.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5702328753.00			56088.00	5702384841.00			23950289.00	5678434552.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-14059736.00				-14059736.00				-14059736.00
		510	LAO DINDORI DINDORI	1694790182.00	7	2021	13000.00	1694803182.00	7	2021	5879459.00	1688923723.00
		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	29225244.00	7	2021	10827251.00	40052495.00	7	2021	5626287.00	34426208.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1814198778.00			10840251.00	1825039029.00			11505746.00	1813533283.00
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	-79660.00	7	2021	23588.00	-56072.00	7	2021	29912.00	-85984.00
		506	LAND AQUISITION OFFICER GUNA GUNA	89456861.00				89456861.00				89456861.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	574735.00				574735.00				574735.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3715709.00				3715709.00				3715709.00
		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	11985370.00				11985370.00				11985370.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				99590821.00			23588.00	99614409.00			29912.00	99584497.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	119024.00				119024.00				119024.00
		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	61510960.00				61510960.00	7	2021	713850.00	60797110.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	36811984.00				36811984.00				36811984.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3062117.00	7	2021	60350.00	3122467.00				3122467.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				107518199.00			60350.00	107578549.00			713850.00	106864699.00
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	99266069.00				99266069.00				99266069.00
		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	36236553.00	7	2021	34349.00	36270902.00	7	2021	81586.00	36189316.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-105782.00	7	2021	22068.00	-83714.00				-83714.00
		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	-270846.00				-270846.00				-270846.00
		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	-277491464.00	7	2021	28378437.00	-249113027.00	7	2021	30025542.00	-279138569.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				-9965551.00			28434854.00	18469303.00			30107128.00	-11637825.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	6700958.00				6700958.00				6700958.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00	4	2004	3090500.00	486467.00	3	2005	-1013533.00	0.00
									8	2007	1500000.00	
		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	113642602.00				113642602.00				113642602.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	146838465.00	11	2017	22598981.00	181918554.00	11	2017	12674674.00	90719434.00
					7	2021	12481108.00		7	2021	78524446.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00	11	2017	-870740.00	0.00				0.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-182696.00	6	2018	4836.00	-160162.00	3	2019	211499.00	-384140.00
					1	2019	7643.00		8	2019	12479.00	
					4	2004	7172.00					
					2	2018	2883.00					
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	148720.00	9	2018	-2489.00	146231.00	3	2019	121834.00	0.00
									6	2019	24397.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	-6773269.00				-6773269.00	7	2021	4089227.00	-10862496.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	12817065.00	11	2018	120000.00	-9281916.00	11	2017	-12674674.00	3302486.00
					11	2017	-22578981.00		3	2019	0.00	
					3	2020	270000.00		3	2020	0.00	
					11	2015	90000.00		3	2018	272.00	
									12	2015	40000.00	
									3	2016	50000.00	
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				438054242.00			15220913.00	453275155.00			83560621.00	369714534.00
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	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-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

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		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 SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-1048164.00				-1048164.00				-1048164.00
		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	MANAGER POLLERTRY-FORM INC. MANAGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00				1594732.00				1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				1732604799.80			0.00	1732604799.80			0.00	1732604799.80
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	-24165870.00	7	2021	6218244.00	-17947626.00	7	2021	86908.00	-18034534.00
		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	713517986.00				713517986.00	7	2021	418200.00	713099786.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00

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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	
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	0.00	7	2021	838978.00	838978.00	7	2021	557101.00	281877.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1168063981.00			7057222.00	1175121203.00			1062209.00	1174058994.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00				2012754.00				2012754.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		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 :				22089960.00			0.00	22089960.00			0.00	22089960.00
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	-129077076.00	7	2021	100.00	-129076976.00				-129076976.00
		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	41668174.00				41668174.00				41668174.00
		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 :				278039591.00			100.00	278039691.00			0.00	278039691.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	51970962.00				51970962.00				51970962.00
		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

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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	SUPDT. DIST. JAIL JHABUA JHABUA	852664.00				852664.00				852664.00
		527	COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
			COLLECTER I.T.D.P. JHABUA									
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA	12859453.00				12859453.00				12859453.00
			JHABUA									
		534	SDO AND LAND AR OFFICER	53369783.00				53369783.00				53369783.00
			PETLAWAD JHABUA JHA									
		536	D D V S JHABUA D D V S JHABUA	20846207.00				20846207.00				20846207.00
		537	COLL. & CHIF CENSUS OFFICER	-12862813.00				-12862813.00				-12862813.00
			JHABUA OLL. & CHIF CENSUS OF.									
			JHA.									
		539	DY. DIR AGRICULTURE JHABUA	0.00				0.00	7	2021	107410.00	-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST	1364820.00				1364820.00				1364820.00
			(ANUSHANDHAN VISTAR) JHABUA									
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				102511793.00			0.00	102511793.00			107410.00	102404383.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE	-4381007.00				-4381007.00				-4381007.00
			KHARGONE									
		502	LAND AQUI.& REH. OFFICER (SAR.	104584916.00				104584916.00				104584916.00
			SAROVAR)KHARGONE KHARGONE									
		503	COMM. TRIBAL WEL. DEPTT.	-5299067.00				-5299067.00				-5299067.00
			KHARGONE KHARGONE									
		504	SUPDT. SUB JAIL KHARGONE	-735763.00				-735763.00				-735763.00
			KHARGONE									
		506	S.D.O. (REVENUE) MANDALESHWAR	116718079.00				116718079.00				116718079.00
			KHARGONE									
		507	S.D.O. (REVENUE) BADWAH	264541583.00	7	2021	56588442.00	321130025.00				321130025.00
			KHARGONE									
		508	DIV. FOREST OFFICER(GEN)	-39255744.00				-39255744.00				-39255744.00
			KHARGONE KHARGONE									
		509	DIV. FOREST OFFICER(GEN)	-145025372.00				-145025372.00				-145025372.00
			BADWAH KHARGONE									
		510	SDO& L.A. & REH. OFF.	38061053.00				38061053.00				38061053.00
			ONKARESHWAR,BADWAH									
			KHARGONE									
		511	S.D.O. REVENUE KHARGONE	-15725188.00				-15725188.00				-15725188.00
			KHARGONE									
		512	S.D.O. REVENUE BHIKANGAON	-76340374.00				-76340374.00				-76340374.00
			KHARGONE									
		513	SUPDT. SUB JAIL MANDLESHWAR	342796.00				342796.00				342796.00
			KHARGONE									
		514	S.D.O. & LAO(REVENUE) KASRAWAD	-32502891.00				-32502891.00				-32502891.00
			KHARGONE									
		515	DIST. SMALL SAVING OFFICER	-683341.00				-683341.00				-683341.00
			KHARGONE KHARGONE									
		516	ADD. ASS. DEV. COMMISSIONER	106884000.00				106884000.00				106884000.00
			MAHESHWAR KHARGONE									

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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	
		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 PARIYOJNA MANDLESH. KAR.	-60707998.00				-60707998.00				-60707998.00
		524	L.A.O. S.S.P.OMKARESVER KHARONE	-8425265.00				-8425265.00				-8425265.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	73567248.00				73567248.00				73567248.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				352563714.00			56588442.00	409152156.00			0.00	409152156.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-4972172.00				-4972172.00				-4972172.00
		504	DIV. FOREST OFFICER KATNI KATNI	223517.00	7	2021	1135.00	224652.00				224652.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1746326.00				1746326.00				1746326.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	6936757.00				6936757.00				6936757.00
		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 :				5022492.00			1135.00	5023627.00			0.00	5023627.00
KHA	KHANDWA	501	COLL. KHA KHA	1987328.00				1987328.00				1987328.00
		502	COLL. & LAO KHANDWA KHANDWA	-22110602.00				-22110602.00	7	2021	1011615.00	-23122217.00
		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	9890669.00	7	2021	18732.00	9909401.00				9909401.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1980299.00	7	2021	35424.00	2015723.00				2015723.00
		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
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF	614699.00	7	2021	90406.00	705105.00	7	2021	90406.00	614699.00

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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	
			FOREST(ANUSHANDHAN VISTAR) KHANDWA									
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00				-113487.00				-113487.00
		525	DFO PRODUCTION KHANDWA KHANDWA	24865682.00	7	2021	33845500.00	58711182.00	7	2021	12436578.00	46274604.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				391631800.00			33990062.00	425621862.00			13538599.00	412083263.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-214564609.00				-214564609.00				-214564609.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	113602.00				113602.00				113602.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		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	602199147.00	7	2021	56639407.00	658838554.00	7	2021	5425831.00	653412723.00
		520	DISTRICT ELECTION OFFICER MANDA	-58429.00				-58429.00	7	2021	41817.00	-100246.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				943893422.00			56639407.00	1000532829.00			5467648.00	995065181.00
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	2740148.00				2740148.00				2740148.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				8620925.00			0.00	8620925.00			0.00	8620925.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-28433881.00				-28433881.00				-28433881.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1343425.00				1343425.00				1343425.00
		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 :				137520389.00			0.00	137520389.00			0.00	137520389.00
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	75226360.00				75226360.00	7	2021	34922283.00	40304077.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				83147898.00			0.00	83147898.00			34922283.00	48225615.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	27180084.32	7	2021	2057000.00	29237084.32	7	2021	2398761.00	26838323.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	706352821.00				706352821.00	7	2021	176400.00	706176421.00
		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	-4172319.00				-4172319.00				-4172319.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		523	COLLECTOR TRIBAL WELFARE	5573308.00				5573308.00				5573308.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR									
		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	972182.00				972182.00				972182.00
		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	-436288.00				-436288.00				-436288.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				736429719.32			2057000.00	738486719.32			2575161.00	735911558.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	387581.00				387581.00				387581.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	62000.00				62000.00				62000.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	833386.00				833386.00				833386.00
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00				26879387.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31647065.00				31647065.00				31647065.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	20904.00				20904.00				20904.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				65989663.00			0.00	65989663.00			0.00	65989663.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	23211100.77				23211100.77				23211100.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00				-3410948.00				-3410948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183996.00				183996.00				183996.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2315195.00	7	2021	4609356.00	6924551.00	7	2021	247536.00	6677015.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-22252973.00				-22252973.00	7	2021	2848753.00	-25101726.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00				68198.00
		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	192620280.00				192620280.00				192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00				32025.00
		523	COLLETOR LAO PANNA PANNA	-847666781.00				-847666781.00	7	2021	194120.00	-847860901.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-175089.00				-175089.00				-175089.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-644713190.23			4609356.00	-640103834.23			3290409.00	-643394243.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2463752787.00				-2463752787.00				-2463752787.00
		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.COLLAJGARH RAJGARH	1090549.00				1090549.00				1090549.00
		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	7708715314.00				7708715314.00	7	2021	127161256.00	7581554058.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIES RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				5338002709.00			0.00	5338002709.00			127161256.00	5210841453.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	196889302.00				196889302.00				196889302.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	220306.73	7	2021	1440.00	221746.73	7	2021	28150.00	193596.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34				1326790.34				1326790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56				21304.56				21304.56
		508	PRINCIPAL ITI RATLAM RATLAM	554787.00				554787.00				554787.00
		509	WOMEN ITI RATLAM RATLAM	167600.00				167600.00				167600.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1351205.00	7	2021	103572.00	1454777.00				1454777.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				189667567.63			105012.00	189772579.63			28150.00	189744429.63
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	-2263364.00	7	2021	220195.00	-2043169.00				-2043169.00
		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	-238592.00				-238592.00				-238592.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	558880721.00				558880721.00	7	2021	29274562.00	529606159.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				587104758.00			220195.00	587324953.00			29274562.00	558050391.00
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	14768838.00				14768838.00				14768838.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		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.GOARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOARGANJ 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	262964.00				262964.00				262964.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00				1328.00				1328.00
		534	DFO PRODUCTION RAISEN	48580716.00	7	2021	2407836.00	50988552.00	7	2021	6190185.00	44798367.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2647022018.00				2647022018.00				2647022018.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	1000.00				1000.00				1000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3087290726.00			2407836.00	3089698562.00			6190185.00	3083508377.00
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
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-152297.00	7	2021	39494.00	-112803.00				-112803.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4568566756.00				4568566756.00	7	2021	13117445.00	4555449311.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47414547.00				47414547.00				47414547.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21754358.00				21754358.00				21754358.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	28412385.00				28412385.00				28412385.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	282683423.00				282683423.00				282683423.00
		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	4630741.00				4630741.00				4630741.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	2777877.00				2777877.00	7	2021	47496.00	2730381.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				4985903932.00			39494.00	4985943426.00			13164941.00	4972778485.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	90903456.00	7	2021	3555442.00	94458898.00				94458898.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5497240.00				5497240.00				5497240.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00				207635.00				207635.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	175500.00	7	2021	24750.00	200250.00				200250.00
		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	67973.00				67973.00				67973.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				99984487.00			3580192.00	103564679.00			0.00	103564679.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00

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		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	-54655742.00				-54655742.00				-54655742.00
		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 OFFICER) SATNA	1390831603.00				1390831603.00	7	2021	28791191.00	1362040412.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-1234850.00				-1234850.00				-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00				-2379446.00				-2379446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-412253.00				-412253.00				-412253.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				1376629758.00			0.00	1376629758.00			28791191.00	1347838567.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1477879561.50	9	2005	118116.00	1478549169.50	7	2021	269691061.00	1208179414.50
					10	2005	551492.00		9	2004	467330.00	
									10	2005	211364.00	
		508	DFO SEHORE SEHORE	-15129493.00	7	2021	17921947.00	2792454.00	7	2021	1654780.00	1137674.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-338108098.00	10	2005	-551492.00	-338777706.00	9	2004	-467330.00	-337299927.00
					9	2005	-118116.00		5	2018	-799085.00	
									10	2005	-211364.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	605620.00	7	2018	49910.00	2013318.00				2013318.00
					11	2013	51250.00					
					9	2019	40426.00					
					2	2018	23250.00					
					3	2014	70126.00					
					7	2009	7140.00					
					3	2018	63166.00					
					3	2019	1102430.00					
		513	S.D.O. BUDHANI SEHORE	14357741.00	10	2013	-102860.00	14189393.00	5	2018	1598170.00	-235545311.00
					5	2011	-65488.00		2	2019	103068311.00	
									4	2011	-81709.00	
									4	2013	-46256.00	
									3	2019	99839292.00	
									10	2009	-410390.00	

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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	
									1	2018	8814534.00	
									9	2013	-98385.00	
									7	2021	9891461.00	
									11	2017	8892.00	
									4	2014	91322.00	
									4	2019	5074832.00	
									7	2012	-520222.00	
									3	2014	-35240.00	
									12	2020	7776394.00	
									11	2013	516744.00	
									6	2012	14246954.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6772513.00	6	2012	3300000.00	25334637.00	7	2017	2666186.00	16749626.00
					3	2018	15262124.00		6	2012	5081212.00	
									7	2009	56166.00	
									3	2011	70.00	
									11	2019	216904.00	
									8	2016	698421.00	
									3	2009	-47850.00	
									6	2008	-12270.00	
									6	2011	-73828.00	
		518	S.D.O. ASHTA SEHORE	3210729.00	1	2011	599927.00	5265756.00	7	2009	310447.00	4955309.00
					3	2012	1455100.00					
		519	WOMEN POLYTECHNIC SESHORE	1350.00	11	2006	-1350.00	0.00				0.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00	1	2017	-6740279.00	0.00
									9	2019	40426.00	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	331608.00				331608.00	6	2012	340500.00	0.00
									11	2017	-8892.00	
		529	ASSTT. SOIL CONSERVATION SEHORE	-340500.00				-340500.00	6	2018	-340500.00	0.00
		530	DIST ELECTION OFFICER SEHOR	651038.00	8	2017	20000.00	480000.00	4	2016	50000.00	370000.00
					6	2020	100000.00		3	2016	40000.00	
					8	2015	40000.00		10	2017	19622.00	
					9	2015	50000.00		3	2018	378.00	
					7	2019	270000.00					
					11	2017	-651038.00					
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1227710101.50			39606060.00	1267316161.50			522578173.00	744737988.50
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00				-5191.00				-5191.00
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00
		502	COLLECTOR (TAH) LAKHNADAUN	22460.00				22460.00				22460.00

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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	
			SEONI SEONI									
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	708107215.00				708107215.00	7	2021	9516121.00	698591094.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-1342453.00				-1342453.00				-1342453.00
		511	DFO (T) NORTH SEONI SEONI	16606285.00				16606285.00	7	2021	55332.00	16550953.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2321230.00				2321230.00				2321230.00
		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	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	326500.00				326500.00				326500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	39792598.00	7	2021	80815606.00	120608204.00	7	2021	70365583.00	50242621.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	2208908.00				2208908.00				2208908.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				821755861.00			80815606.00	902571467.00			79937036.00	822634431.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	-250699419.00				-250699419.00	7	2021	31737897.00	-282437316.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-13822337.00	7	2021	809296.00	-13013041.00	7	2021	517608.00	-13530649.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00				3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	4219294.00	7	2021	110744.00	4330038.00	7	2021	566843.00	3763195.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT 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	8358432.00	7	2021	1137.00	8359569.00				8359569.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-221364286.00			921177.00	-220443109.00			32822348.00	-253265457.00
SHE	SHEOPUR	513	COLLECTER JANGANANA SHEOPUR	483909757.00				483909757.00	7	2021	50740346.00	433169411.00
			COLLECTER JANGANANA SHEOPUR									
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00	7	2014	14922.00	335337.00				335337.00
					6	2017	6390.00					
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	15270.00				15270.00				15270.00
Treasury Wise Total :				484239052.00			21312.00	484260364.00			50740346.00	433520018.00
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-287301996.00				-287301996.00				-287301996.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1545122.00				1545122.00				1545122.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00				53442.00				53442.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00				6913178.00				6913178.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00				-13500.00				-13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-4160077.00				-4160077.00				-4160077.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-16276.00				-16276.00				-16276.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	-191979.00				-191979.00				-191979.00
Treasury Wise Total :				-277418156.00			0.00	-277418156.00			0.00	-277418156.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-778766610.00				-778766610.00	7	2021	38403055.00	-817169665.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-57897639.00				-57897639.00				-57897639.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	11949727.00				11949727.00				11949727.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	0.00	7	2021	25200.00	25200.00	7	2021	77526.00	-52326.00
		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

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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	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		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 :				-814890984.00			25200.00	-814865784.00			38480581.00	-853346365.00
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 WADHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	5238978562.00	7	2021	473734916.00	5712713478.00	7	2021	266896136.00	5445817342.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-192778.00				-192778.00				-192778.00
Treasury Wise Total :				5236471303.00			473734916.00	5710206219.00			266896136.00	5443310083.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	543133.00				543133.00	7	2021	18270.00	524863.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2010991.00				2010991.00				2010991.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-219061156.00				-219061156.00	7	2021	1323112.00	-220384268.00
		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
		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 :				-213810919.00			0.00	-213810919.00			1341382.00	-215152301.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1334164.00	7	2021	4500.00	1338664.00				1338664.00
		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	1218295.00				1218295.00				1218295.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	600.00				600.00				600.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	165019734.00	7	2021	2047328.00	167067062.00	7	2021	210150.00	166856912.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	49200292.00				49200292.00				49200292.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00				203220.00
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00				51105.00
		522	SDO LAND ACQISITION BADNAGAR UJJAIN	6195658.00				6195658.00				6195658.00
		523	SDO LAND ACQ GHATIYA UJJAIN	130478.00				130478.00				130478.00
		524	SDO LAND ACQ NAGDA UJJAIN	40970464.00				40970464.00				40970464.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				289483552.04			2051828.00	291535380.04			210150.00	291325230.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4108485.00	7	2021	6296518.00	2188033.00	7	2021	2820218.00	-632185.00
		502	SUPDT. JAIL UMARIA UMARIA	393464.00	7	2021	24660.00	418124.00				418124.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	360128606.00				360128606.00	7	2021	2373488.00	357755118.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		508	PRINCIPAL I.T.I. UMARIA	-1483419.00				-1483419.00				-1483419.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-119126.00				-119126.00				-119126.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				584368316.00			6321178.00	590689494.00			5193706.00	585495788.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00				-7255682.00				-7255682.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	164605.00	7	2021	540.00	165145.00				165145.00
		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
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	13160173.00	7	2021	728300.00	13888473.00	7	2021	204906.00	13683567.00

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		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3222752249.00				-3222752249.00				-3222752249.00
		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
		545	DIR VATERINARY SERVICE MP BPL BPL	92730903.00				92730903.00				92730903.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	522844.00				522844.00				522844.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	16699817.00				16699817.00				16699817.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-579502.00				-579502.00				-579502.00
		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	166354127.00				166354127.00	7	2021	4715547.00	161638580.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	2879617.00	7	2021	54115.00	2933732.00	7	2021	12600.00	2921132.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00				215717666.00				215717666.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00				4274249999.00				4274249999.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				4880854630.00			782955.00	4881637585.00			4933053.00	4876704532.00
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	488450.00	7	2021	13302.00	501752.00	7	2021	58904.00	442848.00
		507	SUPDT. SUB JAIL VID. VIDISHA	697193.00	7	2021	4464.00	701657.00				701657.00
		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	4451660.00				4451660.00				4451660.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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SM

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GH

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P/NP

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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	
			VIDISHA									
		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	11126383.00				11126383.00				11126383.00
		517	SUB JAIL LATERI VID VID	338828.00				338828.00				338828.00
		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.	176000.00				176000.00				176000.00
		523	I.T.I. BASODA I.T.I. BASODA	157500.00				157500.00				157500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	108500.00				108500.00				108500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	282857700.00				282857700.00	7	2021	12015825.00	270841875.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00				-186041.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				414149055.00			17766.00	414166821.00			12074729.00	402092092.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-69694430.00				-69694430.00				-69694430.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46167411.00				46167411.00				46167411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	805200000.00				805200000.00				805200000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76299528.00				-76299528.00	7	2021	188436.00	-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	75231546.00				75231546.00				75231546.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	15285187400.00				15285187400.00	7	2021	7642592800.00	7642594600.00
		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	297637576.00				297637576.00				297637576.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00

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	
		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	290059515.00				290059515.00				290059515.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00				34596.00				34596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	43876443.00	7	2021	1828636.00	45705079.00	7	2021	6764650.00	38940429.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1536689273.00				1536689273.00	7	2021	2076775846.00	-540086573.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	7003558472.00	7	2021	4681292079.00	11684850551.00				11684850551.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	8628868.00	7	2021	312464.00	8941332.00				8941332.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-591813810.00	7	2021	52546849.00	-539266961.00	7	2021	2752088.00	-542019049.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				27547867184.00			4735980028.00	32283847212.00			9729073820.00	22554773392.00
Broad Sheet Figure:				62422151310.06			5769165061.00	68191316371.06			11580463986.00	56610852385.06
Ledger Figure:				48399579800.21			5757198627.00	54156778427.21			11477217424.00	42679561003.21
Difference Figure:				-14022571509.85			-11966434.00	-14034537943.85			-103246562.00	-13931291381.85