

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

04-JAN-2022 12:05 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	-2134792356.00	8	2021	20000000.00	-2114792356.00	8	2021	11483102.00	-2126275458.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	29524.00	8	2021	26827.00	56351.00				56351.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-2042323158.00			20026827.00	-2022296331.00			11483102.00	-2033779433.00
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	8	2021	12847689.00	-1854490768.00
		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			12847689.00	-1846566451.00

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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 BADWANI	9361790.00				9361790.00				9361790.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	-20226679.00				-20226679.00				-20226679.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1409653921.00				-1409653921.00	8	2021	6000000.00	-1415653921.00
		512	COLLECTOR REHEBINATION 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	-434379662.00				-434379662.00	8	2021	893135.00	-435272797.00
		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	24976.00				24976.00				24976.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-1843170362.00			0.00	-1843170362.00			6893135.00	-1850063497.00
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	-26520096.00				-26520096.00				-26520096.00
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	67537521.00				67537521.00				67537521.00
		513	SUPDT SUB JAIL BAL BALAGHAT	436743.00				436743.00				436743.00
		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	1246572.00			1246572.00					1246572.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-6914125.00			-6914125.00					-6914125.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-335350760.00			-335350760.00					-335350760.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-100918966.00			-100918966.00					-100918966.00
		528	DFO SOUTH T BAL BALAGHAT	4671715.00			4671715.00					4671715.00
				133723947.00			133723947.00					133723947.00
Treasury Wise Total :				-138425680.00			0.00	-138425680.00			0.00	-138425680.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISITION OFFICER BETUL	-1118380461.00			-1118380461.00	8	2021	23916705.00		-1142297166.00
		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	-5474225.00			-5474225.00					-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
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	0.00	8	2021	120850.00					120850.00
		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	8	2021	350.00					-18226.00
		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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		526	DFO P BETUL BETUL	67806320.00	8	2021	92739925.00	160546245.00	8	2021	10551240.00	149995005.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-934633006.00			92861125.00	-841771881.00			34467945.00	-876239826.00
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	-189324965.00				-189324965.00	8	2021	6756652.00	-196081617.00
		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 :				18973148.00			0.00	18973148.00			6756652.00	12216496.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-10027528.00	8	2021	1871185.00	-8156343.00				-8156343.00
		504	LAO CHHATARPUR CHHATARPUR	982587749.00				982587749.00	8	2021	191931855.00	790655894.00
		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 :				1031202211.00			1871185.00	1033073396.00			191931855.00	841141541.00
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	-57096115.00				-57096115.00	8	2021	12531302.00	-69627417.00
		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	8	2021	57500.00	119250.00				119250.00
		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	28709591.00				28709591.00				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	-38343587.00				-38343587.00	8	2021	10771.00	-38354358.00
		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 HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	6498810.00	8	2021	2750.00	6501560.00				6501560.00
		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	1102185.00	8	2021	7750.00	1109935.00	8	2021	10000.00	1099935.00
		533	LAO CHOURAI CHHINDWARA	-144613650.00				-144613650.00				-144613650.00
		538	PRI. I.T.I CHHINDWADA CHI	1916600.00	8	2021	15000.00	1931600.00	8	2021	4250.00	1927350.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	78730.00				78730.00				78730.00
		541	DFO WEST P CHINDWARA	-1961345.00	8	2021	43990561.00	42029216.00	8	2021	18769155.00	23260061.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHINDWARA									
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	-331301.00			-331301.00					-331301.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-393078.00	8	2021	181761.00	-211317.00				-211317.00
		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 :				-227097319.00			44255322.00	-182841997.00			31325478.00	-214167475.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-388194638.00				-388194638.00	8	2021	25330854.00	-413525492.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-244841815.00	8	2021	11682.00	-244830133.00				-244830133.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1475956.00				1475956.00				1475956.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00				4447.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-587639385.00			11682.00	-587627703.00			25330854.00	-612958557.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	29110059.00				29110059.00	8	2021	63131.00	29046928.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-32191732.00				-32191732.00	8	2021	94960.00	-32286692.00
		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 OFFICER DATIA	-38908.00				-38908.00				-38908.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	875976.00				875976.00				875976.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	117014.00				117014.00				117014.00
Treasury Wise Total :				130098827.00			0.00	130098827.00			158091.00	129940736.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	88799844.00	8	2021	21742435.00	110542279.00	8	2021	5401068.00	105141211.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-4585096.00				-4585096.00				-4585096.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	14652705.00				14652705.00	8	2021	103735.00	14548970.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		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	2892918.00	8	2021	131630.00	3024548.00				3024548.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00			-56250.00					-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1926200.00			1926200.00	8	2021	39800.00		1886400.00
		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 :				120020829.00			21874065.00	141894894.00			5544603.00	136350291.00
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	3	2018	36768000.00	26729461.00	6	2019	408379.00	1791777.00
									1	2018	2739308.00	
									1	2015	-87513.00	
									6	2017	5475668.00	
									3	2018	8126358.00	
									2	2019	12577713.00	
									12	2011	-9187603.00	
									7	2018	4885374.00	
		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	1459718.00			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	116269025.00			116269025.00	6	2021	24183801.00		34616248.00
								8	2021	57468976.00		
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00			119051.00					119051.00

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					Mth	Year	Amount		Mth	Year	Amount	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	38750.00	8	2017	-37000.00	990537.00				990537.00
					10	2014	-349297.00					
					3	2019	1338084.00					
		540	COLLECTOR ELECTION DHAR DHAR	398687.00	9	2019	274500.00	939364.00	2	2019	48900.00	546388.00
					3	2018	11977.00		3	2018	84200.00	
					1	2018	84200.00		7	2016	33210.00	
					11	2018	135000.00		2	2015	124290.00	
					10	2017	35000.00		8	2021	93335.00	
									1	2018	9041.00	
		543	PRINCIPAL ITI DHAR DHAR	-24050051.00	10	2018	-1000.00	-29265434.00	6	2021	-24183801.00	394035.00
					7	2018	30000.00		6	2017	-5475668.00	
					3	2019	-5281383.00					
					8	2017	37000.00					
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5678434552.00			33045081.00	5711479633.00			77323968.00	5634155665.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		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	1688923723.00				1688923723.00	8	2021	852242.00	1688071481.00
		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	34426208.00	8	2021	8904652.00	43330860.00	8	2021	8511033.00	34819827.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1813533283.00			8904652.00	1822437935.00			9363275.00	1813074660.00
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	-85984.00				-85984.00	8	2021	13937.00	-99921.00
		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	8	2021	16200.00	3731909.00				3731909.00
		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 :				99584497.00			16200.00	99600697.00			13937.00	99586760.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	60797110.00				60797110.00	8	2021	759401.00	60037709.00
		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	3122467.00				3122467.00				3122467.00
		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 :				106864699.00			0.00	106864699.00			759401.00	106105298.00
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	8	2021	3980026.00	95286043.00
		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	36189316.00	8	2021	5811.00	36195127.00	8	2021	45472.00	36149655.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-83714.00				-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	-279138569.00	8	2021	41373980.00	-237764589.00	8	2021	28378437.00	-266143026.00
		515	COLLECTOR ELECTION HARDA	57572763.00				57572763.00				57572763.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HARDA									
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				-11637825.00			41379791.00	29741966.00			32403935.00	-2661969.00
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
		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
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	90719434.00	8	2021	12362165.00	103081599.00	8	2021	2232955.00	100848644.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-384140.00				-384140.00				-384140.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		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	-10862496.00	8	2021	28975061.00	18112565.00				18112565.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	3302486.00				3302486.00				3302486.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				369714534.00			41337226.00	411051760.00			2232955.00	408818805.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 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			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	-18034534.00	8	2021	490805.00	-17543729.00	8	2021	1127631.00	-18671360.00
		531	LAO SANWER INDORE INDORE	-40835563.00			-40835563.00				-40835563.00	

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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	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	713099786.00	8	2021	7928054.00	721027840.00	8	2021	493200.00	720534640.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	281877.00	8	2021	116960.00	398837.00	8	2021	1424739.00	-1025902.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1174058994.00			8535819.00	1182594813.00			3045570.00	1179549243.00
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	-129076976.00	8	2021	299999900.00	170922924.00				170922924.00
		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 :				278039691.00			299999900.00	578039591.00			0.00	578039591.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	852664.00			852664.00				852664.00	
		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	
		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	20846207.00			20846207.00				20846207.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00			-12862813.00				-12862813.00	
		539	DY. DIR AGRICULTURE JHABUA	-107410.00			-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 (ANUSHANDHAN VISTAR) JHABUA	1364820.00			1364820.00				1364820.00	
				24787200.00			24787200.00				24787200.00	
Treasury Wise Total :				102404383.00			0.00	102404383.00			0.00	102404383.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00			-4381007.00				-4381007.00	
		502	LAND ACQUI.& 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	-735763.00			-735763.00				-735763.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00			116718079.00				116718079.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321130025.00			321130025.00				321130025.00	
		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	38061053.00			38061053.00				38061053.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00			-15725188.00				-15725188.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-76340374.00			-76340374.00	8	2021	52517753.00	-128858127.00	
		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	

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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	
		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 PARIYOJNA MANDLESH. KAR.	-60707998.00				-60707998.00				-60707998.00
		524	L.A.O. S.S.P.OMKARESWER 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 :				409152156.00			0.00	409152156.00			52517753.00	356634403.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-4972172.00				-4972172.00	8	2021	687832.00	-5660004.00
		504	DIV. FOREST OFFICER KATNI KATNI	224652.00	8	2021	2208.00	226860.00				226860.00
		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 :				5023627.00			2208.00	5025835.00			687832.00	4338003.00
KHA	KHANDWA	501	COLL. KHA KHA	1987328.00				1987328.00				1987328.00
		502	COLL. & LAO KHANDWA KHANDWA	-23122217.00				-23122217.00	8	2021	3052897.00	-26175114.00
		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	9909401.00	8	2021	12819.00	9922220.00	8	2021	8000.00	9914220.00
		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	2015723.00				2015723.00				2015723.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00			-22608451.00				-22608451.00	
		522		67203092.00			67203092.00				67203092.00	
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	614699.00			614699.00				614699.00	
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00			-113487.00				-113487.00	
		525	DFO PRODUCTION KHANDWA KHANDWA	46274604.00			46274604.00	8	2021	9069285.00	37205319.00	
				63581437.00			63581437.00				63581437.00	
Treasury Wise Total :				412083263.00			412096082.00			12130182.00	399965900.00	
	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	653412723.00	8	2021	74553241.00	727965964.00	8	2021	151205431.00	576760533.00
		520	DISTRICT ELECTION OFFICER MANDA	-100246.00			-100246.00				-100246.00	
				150979224.00			150979224.00				150979224.00	
Treasury Wise Total :				995065181.00			74553241.00	1069618422.00		151205431.00	918412991.00	
	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	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	40304077.00	8	2021	200000000.00	240304077.00	8	2021	4922009.00	235382068.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00			-272621.00				-272621.00	
				54000.00			54000.00				54000.00	
Treasury Wise Total :				48225615.00			200000000.00	248225615.00			4922009.00	243303606.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	26838323.32	8	2021	139300.00	26977623.32	8	2021	1669063.00	25308560.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	706176421.00			706176421.00	8	2021	1145443.00	705030978.00	
		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	-4172319.00			-4172319.00				-4172319.00	

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					Mth	Year		Amount	Mth		Year	Amount
			NARSINGHPUR									
		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	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 :				735911558.32			139300.00	736050858.32	2814506.00	733236352.32		
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	8	2021	30000000.00	61647065.00		61647065.00		
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	20904.00			20904.00			20904.00		
				5270608.00			5270608.00			5270608.00		
Treasury Wise Total :				65989663.00			30000000.00	95989663.00	0.00	95989663.00		
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	23211100.77			23211100.77	8	2021	269753.00	22941347.77	
		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	6677015.00	8	2021	8193250.00	14870265.00	8	2021	86976.00	14783289.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-25101726.00			-25101726.00	8	2021	100000.00	-25201726.00	
		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.	192620280.00			192620280.00			192620280.00		

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					Mth	Year		Amount	Mth		Year	Amount
			PANNA									
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00			32025.00			32025.00		
		523	COLLETOR LAO PANNA PANNA	-847860901.00			-847860901.00	8	2021	4229618.00	-852090519.00	
		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 :				-643394243.23			8193250.00			-635200993.23	4686347.00	-639887340.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2463752787.00			-2463752787.00	8	2021	54555447.00	-2518308234.00	
		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	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	7581554058.00			7581554058.00				7581554058.00	
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00			-280072.00				-280072.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00				194494.00	
Treasury Wise Total :				96262912.00			96262912.00			54555447.00	5156286006.00	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	196889302.00			196889302.00	8	2021	4560158.00	192329144.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	193596.73			193596.73				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	1454777.00	8	2021	6300.00			1461077.00	1461077.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00				-21423540.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				18974429.63			6300.00	189750729.63			4560158.00	185190571.63
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	-2043169.00	8	2021	10018.00	-2033151.00			-2033151.00	
		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	529606159.00			529606159.00	8	2021	6233275.00	523372884.00	
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00			-131680.00				-131680.00	
				310422.00			310422.00				310422.00	
Treasury Wise Total :				558050391.00			10018.00	558060409.00			6233275.00	551827134.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	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.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	262964.00			262964.00				262964.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00			1328.00				1328.00	
		534	DFO PRODUCTION RAISEN	44798367.00	8	2021	7356113.00	52154480.00	8	2021	2407836.00	49746644.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2647022018.00				2647022018.00	8	2021	365080.00	2646656938.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	1000.00				1000.00				1000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3083508377.00			7356113.00	3090864490.00			2772916.00	3088091574.00
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	-112803.00				-112803.00				-112803.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4555449311.00				4555449311.00	8	2021	31038299.00	4524411012.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47414547.00				47414547.00				47414547.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21754358.00				21754358.00				21754358.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	28412385.00	8	2021	12368.00	28424753.00				28424753.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	282683423.00				282683423.00	8	2021	33652523.00	249030900.00
		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	8	2021	68508.00	4699249.00				4699249.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHERI SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	2730381.00				2730381.00	8	2021	573252.00	2157129.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				4972778485.00			80876.00	4972859361.00			65264074.00	4907595287.00
	SAJ SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	94458898.00	8	2021	340158.00	94799056.00				94799056.00
		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.	200250.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				103564679.00			340158.00	103904837.00			0.00	103904837.00
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	-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	1362040412.00	8	2021	2545185.00	1364585597.00	8	2021	165726395.00	1198859202.00
		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 :				1347838567.00			2545185.00	1350383752.00			165726395.00	1184657357.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1208179414.50				1208179414.50				1208179414.50
		508	DFO SEHORE SEHORE	1137674.00	8	2021	19200459.00	20338133.00				20338133.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-337299927.00	8	2021	6592972.00	-330706955.00	8	2021	61440.00	-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2013318.00				2013318.00				2013318.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		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	16749626.00				16749626.00				16749626.00
		518	S.D.O. ASHTA SEHORE	4955309.00				4955309.00				4955309.00
		530	DIST ELECTION OFFICER SEHOR	370000.00				370000.00	8	2021	1377770.00	-1007770.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				744737988.50			25793431.00	770531419.50			1439210.00	769092209.50

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					Mth	Year	Amount		Mth	Year	Amount	
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 SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	698591094.00				698591094.00	8	2021	15960456.00	682630638.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-1342453.00				-1342453.00	8	2021	3456.00	-1345909.00
		511	DFO (T)NORTH SEONI SEONI	16550953.00				16550953.00				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	50242621.00	8	2021	63832867.00	114075488.00	8	2021	70601318.00	43474170.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	2208908.00				2208908.00	8	2021	907703.00	1301205.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				822634431.00			63832867.00	886467298.00			87472933.00	798994365.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	-282437316.00				-282437316.00	8	2021	14517624.00	-296954940.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-13530649.00	8	2021	694692.00	-12835957.00	8	2021	809650.00	-13645607.00
		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	3763195.00	8	2021	661003.00	4424198.00				4424198.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-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	51247908.00				51247908.00				51247908.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHADOL									
		514	MANGER GOVT. POULTRY FORM SHAH DOL MANGER GOVT. POULTRY FORM SHAHDOL	8359569.00	8	2021	1237.00	8360806.00				8360806.00
		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 SHAH DOL SHAHDOL	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-253265457.00			1356932.00	-251908525.00			15327274.00	-267235799.00
SHE	SHEOPUR	513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	433169411.00				433169411.00	8	2021	16383377.00	416786034.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	335337.00				335337.00				335337.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	15270.00				15270.00				15270.00
Treasury Wise Total :				433520018.00			0.00	433520018.00			16383377.00	417136641.00
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	-817169665.00	8	2021	600000000.00	-217169665.00	8	2021	81537156.00	-298706821.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-57897639.00	8	2021	387108.00	-57510531.00	8	2021	25200.00	-57535731.00
		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	-52326.00				-52326.00				-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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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 :				-853346365.00			600387108.00			-252959257.00	81562356.00	-334521613.00
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	5445817342.00			5445817342.00				5445817342.00	
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-192778.00			-192778.00				-192778.00	
Treasury Wise Total :				5443310083.00			0.00			5443310083.00	0.00	5443310083.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	524863.00	8	2021	628000.00	1152863.00	8	2021	3055149.00	-1902286.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2010991.00				2010991.00				2010991.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-220384268.00				-220384268.00	8	2021	555892.00	-220940160.00
		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 :				-215152301.00			628000.00	-214524301.00			3611041.00	-218135342.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1338664.00	8	2021	3150.00	1341814.00				1341814.00
		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	8	2021	728428.00	489867.00
		505	RENT CONTROLLING OFFICER	600.00				600.00				600.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHACHROD UJJAIN									
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	166856912.00			166856912.00	8	2021	876852.00		165980060.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00					8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	49200292.00	8	2021	-8500.00	49191792.00				49191792.00
		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 :				291325230.04			-5350.00	291319880.04		1605280.00		289714600.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-632185.00			-632185.00					-632185.00
		502	SUPDT. JAIL UMARIA UMARIA	418124.00			418124.00					418124.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00			-197645.00					-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	357755118.00			357755118.00					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 :				585495788.00			0.00	585495788.00		0.00		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	165145.00	8	2021	6242.00	171387.00				171387.00
		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.	-1641054326.00			-1641054326.00					-1641054326.00

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					Mth	Year	Amount		Mth	Year	Amount		
			AUTHORITY BPL BHOPAL										
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	13683567.00			13683567.00					13683567.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00			72457.00					72457.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3222752249.00			-3222752249.00	8	2021	90000000.00		-3312752249.00	
		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 SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00			38729.00					38729.00	
		554	STATE AYUSH MISSION SAMITI VAL	161638580.00			161638580.00	8	2021	4193471.00		157445109.00	
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	2921132.00			2921132.00					2921132.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00			215717666.00	8	2021	104200.00		215613466.00	
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00			4274249999.00					4274249999.00	
				5023942518.00			5023942518.00					5023942518.00	
Treasury Wise Total :				4876704532.00			6242.00			4876710774.00		94297671.00	4782413103.00
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	442848.00	8	2021	378133.00			820981.00		820981.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	701657.00			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	-9741832.00			-9741832.00					-9741832.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA									
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00			89500.00					89500.00
		512	CEO DIST. PANCHYAT VIDISHA	4451660.00			4451660.00					4451660.00
			VIDISHA									
		514	LAND AQUISITION OFFICER SIRONJ	12886835.00			12886835.00					12886835.00
			VIDISHA									
		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	410046.00			410046.00					410046.00
			OFFICER (R.V.P.) VIDISHA ASSTT.									
			LEND CONGERVATION OFFICER									
			(R.V.P.) VIDISHA									
		522	INDISTDRIA TRAINING INSTITUTE	176000.00			176000.00					176000.00
			VIDISHA INDISTDRIAL TRAINING									
			INSTITUTE VID.									
		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	270841875.00			270841875.00					270841875.00
			ADHIKARI VID VIDISHA									
		530	DISTRICT ELECTION OFFICER	-186041.00			-186041.00					-186041.00
			VIDISHA VIDISHA									
				248562.00			248562.00					248562.00
				402092092.00			378133.00	402470225.00			0.00	402470225.00
	Treasury Wise Total :											
	VIN VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS	-111467.00			-111467.00					-111467.00
			VIN. VINDHYACHAL BHAWAN									
		504	DGB. (PHQ) BHOPAL VIN.	-69694430.00			-69694430.00					-69694430.00
			VINDHYACHAL BHAWAN									
		506	DIR. ECONOMICAL & STASTICAL VIN.	46167411.00			46167411.00					46167411.00
			VINDHYACHAL BHAWAN									
		508	COMM. WOMEN & CHILD DEV.	805200000.00			805200000.00					805200000.00
			VINDHYACHAL VINDHYACHAL									
			BHAWAN									
		509	DIR. ARCHEOLOGY & MUSIUM VIN.	-149534.00			-149534.00					-149534.00
			VINDHYACHAL BHAWAN									
		511	COMM. HANDLOOM VIN.	-76487964.00			-76487964.00					-76487964.00
			VINDHYACHAL BHAWAN									
		518	COMM. ARCHEOLOTY & MUSIUM	750234.00			750234.00					750234.00
			VIN. VINDHYACHAL BHAWAN									
		525	COLLECTOR & SUPDT CENTRAL JAIL	75231546.00			75231546.00					75231546.00
			BHOPAL VINDHYACHAL									
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	7642594600.00			7642594600.00					7642594600.00
		534	DY. DIR. HUMAN DEV.BPL	2575897.00			2575897.00					2575897.00
			VINDHYACHAL									
		536	COMMISSONER RESHAM	-19974.00			-19974.00					-19974.00
			VINDHYACHAL BHAVAN BHOPAL									
			VINDHYACHAL									

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

04-JAN-2022 12:05 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	
		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	
		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 TRAIING VIN	27932254.00			27932254.00				27932254.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00			10592826.00				10592826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	38940429.00	8	2021	3630514.00	42570943.00	8	2021	3440214.00	39130729.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-540086573.00	8	2021	2048970000.00	1508883427.00	8	2021	31124204.00	1477759223.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	11684850551.00	8	2021	9206720.00	11694057271.00				11694057271.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	8941332.00	8	2021	355652.00	9296984.00				9296984.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-542019049.00	8	2021	12786248.00	-529232801.00	8	2021	3134705.00	-532367506.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				22554773392.00			2074949134.00	24629722526.00			37699123.00	24592023403.00
Broad Sheet Figure:				56610852385.06			3704684840.00	60315537225.06			1319357035.00	58996180190.06
Ledger Figure:				42679561003.21			5176197434.00	47855758437.21			3167090367.00	44688668070.21
Difference Figure:				-13931291381.85			1471512594.00	-12459778787.85			1847733332.00	-14307512119.85