

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 8443 SM MI 106 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
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	934712.00			934712.00			934712.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	486445047.00			486445047.00	12	2023	29392630.00	457052417.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00			9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	16800.00			16800.00				16800.00
				89577590.00			89577590.00				89577590.00
Treasury Wise Total :				576983653.00		0.00	576983653.00		29392630.00	547591023.00	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1365165.00			1365165.00			1365165.00	
		506	COLL. JANGANNA ALIRAJPUR	64250.00			64250.00			64250.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00			281347.00			281347.00	
		510	D.F.O. ALIRAJPUR	3540.00	12	2023	14868.00			18408.00	
		511	MINI ITI ALIRAJPUR ALI	-47250.00			-47250.00			-47250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00			124574.00			124574.00	
Treasury Wise Total :				1791626.00		14868.00	1806494.00		0.00	1806494.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	252594158.00			252594158.00	12	2023	360245.00	252233913.00
		502	DIV. FOREST OFFICER ANUPPUR	1273979.00	12	2023	8328.00			1282307.00	1282307.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00			24000.00			24000.00	
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	87617.00			87617.00			87617.00	
		506	PRINCIPAL I. T. I. ANUPPUR	415500.00			415500.00			415500.00	
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00			151750.00			151750.00	
		511	SUPT. I T I KOTMA ANUPPUR	221750.00	12	2023	28500.00			250250.00	250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00			80000.00			80000.00	
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	311611.00			311611.00			311611.00	
				-817495.00			-817495.00			-817495.00	
Treasury Wise Total :				254342870.00		36828.00	254379698.00		360245.00	254019453.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00			1300979.00			1300979.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	195390964.00			195390964.00			195390964.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1018969.00			1018969.00			1018969.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00			-829992.00			-829992.00	
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	344098.00			344098.00			344098.00	
				120997000.00			120997000.00			120997000.00	

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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	
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				268745337.00			1706114.00	270451451.00			18443635.00	252007816.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2814770349.00	12	2023	7160000.00	-2807610349.00	12	2023	1499130.00	-2809109479.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	517067.00	12	2023	4248.00	521315.00				521315.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	46917.00	12	2023	7080.00	53997.00	12	2023	4000.00	49997.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	46728.00	12	2023	70328.00	117056.00				117056.00
		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	4327160.00				4327160.00				4327160.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		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	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00				13995358.00				13995358.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00				223981.00				223981.00
		526	DFO P BETUL BETUL	44436003.00	12	2023	5996706.00	50432709.00	12	2023	30273007.00	20159702.00
Treasury Wise Total :				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2548682571.00			13238362.00	-2535444209.00			31776137.00	-2567220346.00
BHI	BHIND	509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
Treasury Wise Total :				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				10347202.00			0.00	10347202.00			0.00	10347202.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND	749487602.00				749487602.00				749487602.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ACQUISITION BPL BHOPAL									
		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	370309.00			370309.00				370309.00	
				27205106.00			27205106.00				27205106.00	
Treasury Wise Total :				810258205.00			810258205.00			0.00	810258205.00	
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	195545649.00	3	2010	-14659000.00	171543488.00	6	2008	4625589.00	145272710.00
					11	2009	-15810000.00		7	2020	-4662150.00	
					5	2017	221520.00		8	2007	196264.00	
					11	2006	621844.00		10	2008	27329.00	
					10	2014	1100000.00		4	2006	526425.00	
					4	2004	5282362.00		6	2006	5369754.00	
					3	2017	1710000.00		3	2009	302572.00	
					12	2016	2902256.00		1	2022	476294.00	
					3	2007	700000.00		1	2014	-694271.00	
					5	2012	622874.00		5	2005	108768.00	
					5	2013	-6033016.00		1	2009	418424.00	
					2	2010	-159301.00		1	2008	1052610.00	
					10	2010	-7721700.00		11	2021	4209318.00	
					6	2007	7220000.00		7	2007	666639.00	
									5	2011	-25361.00	
									1	2007	123063.00	
									7	2017	-1078400.00	
									9	2018	9002462.00	
									6	2009	17622.00	
									9	2017	311452.00	
									7	2006	1301024.00	
									2	2009	19773.00	
									9	2008	61151.00	
									12	2006	134974.00	
									12	2009	-3142.00	
									12	2007	1267012.00	
									7	2008	135148.00	
									5	2004	33850.00	
									5	2006	1993151.00	
									8	2005	31374.00	
									10	2007	73972.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									8	2008	241993.00	
									8	2009	-46080.00	
									10	2006	21911.00	
									9	2007	30264.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10336690.00	2	2019	2360.00	238278.00	11	2011	7032.00	185490.00
					6	2019	5192.00		10	2023	45756.00	
					12	2020	164728.00					
					11	2020	49560.00					
					5	2019	4956.00					
					1	2021	2596.00					
					9	2021	708.00					
					2	2022	2360.00					
					3	2021	5192.00					
					3	2022	27612.00					
					10	2019	2360.00					
					1	2022	1180.00					
					12	2023	148680.00					
					4	2019	13688.00					
					4	2022	2360.00					
					2	2023	6136.00					
					1	2020	46492.00					
					1	2023	34220.00					
					8	2021	236.00					
					9	2019	5000.00					
					1	2005	11000.00					
					12	2022	25252.00					
					2	2021	3304.00					
					4	2023	708.00					
					2	2020	2832.00					
					3	2019	79296.00					
					3	2020	7788.00					
					7	2019	9764120.00					
					12	2019	47436.00					
					12	2021	107616.00					
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00	10	2019	7800000.00	25425001.00	7	2020	4662150.00	21137562.00
									4	2019	101573.00	
									8	2019	10.00	
									1	2022	-476294.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	8102369.00	12	2023	7925856.00	467031569.00	5	2023	-3660316.00	217931514.00
					2	2021	3800000.00		12	2023	190153574.00	
					8	2022	3000000.00		5	2022	2092724.00	
					9	2022	15100000.00		8	2022	3682171.00	
					5	2021	9838702.00		6	2020	3067200.00	
					6	2020	46500000.00		7	2020	50104386.00	
					11	2020	41256000.00		4	2023	3660316.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					2	2022	14817882.00					
					10	2019	63664088.00					
					5	2020	40000000.00					
					12	2020	50000000.00					
					7	2020	10000000.00					
					3	2020	10885131.00					
					3	2023	9000000.00					
					2	2020	70000000.00					
					8	2020	145051.00					
					10	2020	21857176.00					
					8	2023	9740296.00					
					3	2021	14525500.00					
					12	2019	10000000.00					
					11	2019	5078200.00					
					7	2022	1795318.00					
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00	7	2018	100000.00	362088.00	4	2016	45000.00	317088.00
					12	2022	-150000.00					
					1	2022	108000.00					
					11	2015	20000.00					
					8	2022	-154807.00					
					3	2022	184807.00					
					4	2017	30000.00					
					11	2018	10000.00					
					10	2015	25000.00					
					10	2017	10000.00					
					4	2019	-150000.00					
					7	2019	533000.00					
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				215253118.00			453868007.00	669121125.00			279756060.00	389365065.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-9658322.00	12	2023	416222.00	-9242100.00	12	2023	214542.00	-9456642.00
		504	LAO CHHATARPUR CHHATARPUR	268824393.00				268824393.00	12	2023	828844.00	267995549.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1100556.00				1100556.00				1100556.00
		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	8488.00				8488.00				8488.00
		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

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			POULTRY FORM AREA HAMLHI CHI.									
		530	ITI PANDHURNA CHHINDWARA	326753.00			326753.00					326753.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00			2967475.00					2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	79786.00			79786.00					79786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-21237948.00	12	2023	2844688.00	-18393260.00	12	2023	22417625.00	-40810885.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6876473.00	12	2023	251104.00	7127577.00	12	2023	1416.00	7126161.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-951032.00	12	2023	16862.00	-934170.00	12	2023	4637317.00	-5571487.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	244559.00				244559.00				244559.00
				76197936.00				76197936.00				76197936.00
Treasury Wise Total :				1893649215.00			3218390.00	1896867605.00			27056358.00	1869811247.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	444002098.00				444002098.00	12	2023	6016695.00	437985403.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4407842.00	12	2023	109042.00	4516884.00	12	2023	960854.00	3556030.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2318682.00				2318682.00				2318682.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00				31450.00				31450.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				494676737.00			109042.00	494785779.00			6977549.00	487808230.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00				661542622.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108811950.00				108811950.00				108811950.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38551105.00				38551105.00				38551105.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1828957.00				1828957.00				1828957.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00				121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	196909.00				196909.00				196909.00
Treasury Wise Total :				812292270.00			0.00	812292270.00			0.00	812292270.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	62110465.00	12	2023	2538437.00	64648902.00	12	2023	2133964.00	62514938.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11477195.00				11477195.00				11477195.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	19048518.00				19048518.00	12	2023	586756.00	18461762.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5287402.00				5287402.00				5287402.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	5192.00				5192.00	12	2023	123400.00	-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				115151608.00			2538437.00	117690045.00			2844120.00	114845925.00
DHA	DHAR	502	LAO DHAR DHAR	6031017462.00	12	2023	54853664.00	6085871126.00				6085871126.00
		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	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-6948246.00	12	2023	22656.00	-6925590.00				-6925590.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2007670.00				2007670.00				2007670.00
		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	210977.00				210977.00				210977.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00				1827103.00
		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	-595913296.00				-595913296.00	12	2023	26371064.00	-622284360.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5621916086.00			54876320.00	5676792406.00			26371064.00	5650421342.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		508	COLLECTOR DINDORI DINDORI	845526.00				845526.00				845526.00
		509	D.F.O.GENERAL DINDORI DINDORI	1026516.00	12	2023	12036.00	1038552.00	12	2023	17200.00	1021352.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	LAO DINDORI DINDORI	1393311600.00			1393311600.00	12	2023	152431.00	1393159169.00	
		515	D.F.O. PRODUCTION DINDORI	-3561230.00	12	2023	5855063.00	12	2023	6500000.00	-4206167.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	202150.00			202150.00				202150.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00				2141780.00	
				102088228.00			102088228.00				102088228.00	
Treasury Wise Total :				1497532579.00			5867099.00			6669631.00	1496730047.00	
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00				-1505183.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	155247.00	12	2023	4720.00	12	2023	388.00	159579.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	1136178297.00			1136178297.00	12	2023	117026083.00	1019152214.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2754746.00			2754746.00				2754746.00	
		515	DISTT. TREASURY OFFICER GUNA	97782.00			97782.00				97782.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4940867.00			4940867.00				4940867.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00			2364.00				2364.00	
		520	D D V S GUNA	2714319.00			2714319.00				2714319.00	
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00				190250.00	
				216791.00			216791.00				216791.00	
Treasury Wise Total :				1145745480.00			4720.00			117026471.00	1028723729.00	
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00			-489745.00				-489745.00	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1828948.00	12	2023	6000.00				1834948.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00			484580.00				484580.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	618997225.00	3	2017	3000000.00	12	2023	3678958.00	728383267.00	
					9	2017	17865000.00					
					1	2017	65000000.00					
					11	2016	200000.00					
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	51016970.00	1	2019	4557.00				51034578.00	
					2	2019	13051.00					
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2513195.00			2513195.00				2513195.00	
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00				1219209.00	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	112207.00			112207.00				112207.00	
		523	ASST LABOUR COMMISSIONER GWALIOR	3172558.00	12	2023	137513.00	12	2023	187235.00	3122836.00	
				3926098.00			3926098.00				3926098.00	
Treasury Wise Total :				682781245.00			113226121.00			3866193.00	792141173.00	

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					Mth	Year	Amount		Mth	Year	Amount	
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	118611473.00				118611473.00				118611473.00
		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	35839456.00	12	2023	1068570.00	36908026.00	12	2023	651392.00	36256634.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00				154020.00				154020.00
		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	-208741819.00	12	2023	3251304.00	-205490515.00	12	2023	3798516.00	-209289031.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				77803896.00			4319874.00	82123770.00			4449908.00	77673862.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11142797.00				11142797.00				11142797.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	15721313.00	12	2023	8062021.00	23783334.00	12	2023	7606026.00	16177308.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	105010.00				105010.00				105010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	145854090.00				145854090.00	12	2023	17769384.00	128084706.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				422096843.00			8062021.00	430158864.00			25375410.00	404783454.00
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
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-983972.00	12	2023	12272.00	-971700.00			-971700.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00				56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00				1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00			5278948.00				5278948.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	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 :				1732668991.80			12272.00	1732681263.80		0.00	1732681263.80	
IND	INDORE	503	SUPDT. SUB JAIL MAHOO INDORE	5220492.00			5220492.00				5220492.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00			1025044.00				1025044.00	
		520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	86059.00	12	2023	44750.00	130809.00	12	2023	65816.00	64993.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	127108.00			127108.00				127108.00	
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	90838.00	12	2023	7860.00	98698.00			98698.00	
		529	DY.COMMISSIONER INDORE INDORE	-14858110.00	12	2023	7244113.00	-7613997.00	12	2023	864511.00	-8478508.00
		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	815069395.00			815069395.00		12	2023	9831000.00	805238395.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3344263.00	12	2023	497164.00	-2847099.00			-2847099.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		537	DFO INDORE INDORE	-9401334.00	12	2023	208303.00	-9193031.00	12	2023	179724.00	-9372755.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	0.00	12	2023	20700.00	20700.00				20700.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				779894035.00			8022890.00	787916925.00			10941051.00	776975874.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		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 :				23889200.00			0.00	23889200.00			0.00	23889200.00
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	627703344.73				627703344.73				627703344.73
		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	57201373.00				57201373.00				57201373.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		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	0.00	12	2023	660916.00	660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	11958605.00				11958605.00	12	2023	444405.00	11514200.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	476802.00				476802.00	12	2023	51676.00	425126.00
		526	DFO JBP JABALPUR	75633748.00	12	2023	2744237.00	78377985.00	12	2023	4399226.00	73978759.00

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					Mth	Year	Amount		Mth	Year	Amount	
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				1140273378.73			3405153.00	1143678531.73			4895307.00	1138783224.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46808438.00				46808438.00				46808438.00
		507	DFO JHABUA JHABUA	63012.00	12	2023	7080.00	70092.00				70092.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1299715.00				1299715.00				1299715.00
		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	23561486.00	12	2023	130000.00	23691486.00				23691486.00
		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	6971.00				6971.00				6971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00	12	2023	2010023.00	-104775.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				96157888.00			137080.00	96294968.00			2010023.00	94284945.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4695517.00				4695517.00				4695517.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00				321243191.00				321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-13452329.00				-13452329.00				-13452329.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130420304.00				-130420304.00				-130420304.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER	-683341.00				-683341.00				-683341.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00	12	2023	30000.00	2474224.00				2474224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	17871271.00	12	2023	12692175.00	30563446.00	12	2023	19666280.00	10897166.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				383649928.00			19104169.00	402754097.00			25466484.00	377287613.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	228935318.00				228935318.00				228935318.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	0.00	12	2023	31860.00	31860.00				31860.00
		510	D.F.O., EAST (G)MANDLA MANDLA	3505397.00	12	2023	14868.00	3520265.00	12	2023	3505397.00	14868.00
		519	DFO PRODUCTION MANDLA MANDLA	38224320.00	12	2023	26520718.00	64745038.00	12	2023	19301786.00	45443252.00
		520	DISTRICT ELECTION OFFICER MANDA	197186.00				197186.00				197186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				422840009.00			26567446.00	449407455.00			22807183.00	426600272.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00				-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				10745357.88			0.00	10745357.88			0.00	10745357.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00				89429.00				89429.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-29629477.00				-29629477.00	12	2023	1148036.00	-30777513.00
		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
		515	DIST. SMALL SAVING OFFICER	-816199.00				-816199.00				-816199.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDSAUR MANDSAUR									
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-122650.00	12	2023	21240.00	-101410.00				-101410.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2623004.00				2623004.00				2623004.00
		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
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	36000.00				36000.00				36000.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				136959681.00			21240.00	136980921.00			1148036.00	135832885.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	314947178.00				314947178.00	12	2023	2000740.00	312946438.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				316752596.00			0.00	316752596.00			2000740.00	314751856.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	22305274.32	12	2023	644475.00	22949749.32	12	2023	2470888.00	20478861.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921338098.00				921338098.00	12	2023	1705453.00	919632645.00
		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
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		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.	90700.00				90700.00				90700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GADARWARA NARSINGHPUR									
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00			12766998.00					12766998.00
		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	168338.00			168338.00					168338.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
				616923.00			616923.00					616923.00
Treasury Wise Total :				961883852.32			644475.00	962528327.32			4176341.00	958351986.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1896996.00			-1896996.00					-1896996.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00			888732.00					888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00			81750.00					81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-23128.00	12	2023	9440.00	-13688.00				-13688.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00			2900900.00					2900900.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	212734826.00			212734826.00					212734826.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	0.00			0.00	12	2023	13000000.00		-13000000.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00
				5270608.00			5270608.00					5270608.00
Treasury Wise Total :				219967123.00			9440.00	219976563.00			13000000.00	206976563.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	11964326.77			11964326.77					11964326.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	19908.00	12	2023	236.00	20144.00	12	2023	30200.00	-10056.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	858228.00			858228.00					858228.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2545790.00	12	2023	611473.00	3157263.00	12	2023	425754.00	2731509.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-149036.00			-149036.00					-149036.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00			161025.00					161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00			94447.00					94447.00
		523	COLLETOR LAO PANNA PANNA	2175429629.00			2175429629.00	12	2023	56748556.00		2118681073.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00					106198.00
				1813352.00			1813352.00					1813352.00
Treasury Wise Total :				2192843867.77			611709.00	2193455576.77			57204510.00	2136251066.77
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-3579176227.00			-3579176227.00	12	2023	108504724.00		-3687680951.00
		506	DIST. SMALL SAVING OFFICER	127748.00			127748.00					127748.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH RAJGARH									
		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	12	2012	12012.00	172105.00	1	2021	141136.00	5000.00
					1	2010	3576.00		3	2011	9544.00	
					5	2013	8300.00		12	2013	16425.00	
					12	2019	15696.00					
					12	2007	5652.00					
					12	2016	29425.00					
					10	2014	16425.00					
					2	2018	4929.00					
					2	2011	6856.00					
					3	2019	88314.00					
					6	2011	2173.00					
					7	2019	5000.00					
					4	2009	3656.00					
					8	2012	4704.00					
					9	2010	9544.00					
		515	SUPTT.DIST.JAIL.COLLAJGARH RAJGARH	2152073.00				2152073.00				2152073.00
		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	6298551412.00				6298551412.00				6298551412.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00				214688.00				214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
		Treasury Wise Total :		2813971651.00			216262.00	2814187913.00		108671829.00	2705516084.00	
	RAT RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	85274519.00				85274519.00				85274519.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73				239937.73				239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56				21104.56				21104.56
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00				852350.00				852350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR	122061.00				122061.00				122061.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM RATLAM									
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2146080.00			2146080.00					2146080.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00					167750.00
		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
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	130980.00	12	2023	27140.00	158120.00				158120.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00					566466.00
				3669026.00			3669026.00					3669026.00
Treasury Wise Total :				101398897.63			27140.00	101426037.63			0.00	101426037.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	1058531.00	12	2023	71088.00	1129619.00	12	2023	50000.00	1079619.00
		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	-1917382.00	12	2023	39972.00	-1877410.00				-1877410.00
		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	5124864.00				5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00				-1956473.00				-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	-911333400.00	12	2023	18332160.00	-893001240.00	12	2023	116862936.00	-1009864176.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00				-256487.00				-256487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				-881657538.00			18443220.00	-863214318.00			116912936.00	-980127254.00
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	-294258206.00				-294258206.00				-294258206.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DFO , T. RAISEN RAISEN	14881052.00	12	2023	8496.00	14889548.00				14889548.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123010009.00				123010009.00				123010009.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ 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.BEGANGANJ 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	118000.00				118000.00				118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	462488.00				462488.00				462488.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	18179739.00	12	2023	6528572.00	24708311.00	12	2023	2105474.00	22602837.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2529614696.00	12	2023	200000000.00	2729614696.00	12	2023	557206554.00	2172408142.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				2646990358.00			206537068.00	2853527426.00			559312028.00	2294215398.00
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	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION	567495018.00				567495018.00	12	2023	52462738.00	515032280.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR SAGAR									
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	54191370.00	12	2023	3867378.00	58058748.00				58058748.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21998486.00	12	2023	32804.00	22031290.00	12	2023	99000.00	21932290.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	44068618.00				44068618.00				44068618.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	70420095.00				70420095.00	12	2023	273494359.00	-203074264.00
		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	5189597.00				5189597.00				5189597.00
		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	5312925.00				5312925.00	12	2023	90426.00	5222499.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				798579949.00			3900182.00	802480131.00			326146523.00	476333608.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76730628.00	12	2023	197000.00	76927628.00				76927628.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6648352.00				6648352.00				6648352.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00				608000.00				608000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				86524343.00			197000.00	86721343.00			0.00	86721343.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
			KEOLARI SEONI SEONI									
		510	DFO (T) SOUTH SEONI SEONI	-98525.00	12	2023	58788.00	-39737.00				-39737.00
		511	DFO (T)NORTH SEONI SEONI	-69775.00	12	2023	8799.00	-60976.00	12	2023	14838.00	-75814.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3526067.00				3526067.00				3526067.00
		519	SUPDT. ITI KURAI SEONI	0.00				0.00	12	2023	194525.00	-194525.00
		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
		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	451500.00				451500.00				451500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	-4628681.00	12	2023	7722366.00	3093685.00	12	2023	6404242.00	-3310557.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-102962.00				-102962.00				-102962.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				73236511.00			7789953.00	740155464.00			6613605.00	733541859.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	230239217.30				230239217.30	12	2023	407774.00	229831443.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14514501.00	12	2023	2083989.00	-12430512.00	12	2023	2577504.00	-15008016.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	2822253.00	12	2023	1223035.00	4045288.00	12	2023	1866344.00	2178944.00
		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 SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00	12	2023	75105.00	7436694.00				7436694.00
		515	COLLECTOR &CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00				376267.00				376267.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	75446.00				75446.00				75446.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				257968727.30			3382129.00	261350856.30			4851622.00	256499234.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	171252206.00				171252206.00	12	2023	32962047.00	138290159.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	179582.00				179582.00	12	2023	175520.00	4062.00
Treasury Wise Total :				174141435.00			0.00	174141435.00			33137567.00	141003868.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	297606921.00				297606921.00	12	2023	947589.00	296659332.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1479431.00				1479431.00				1479431.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3258043.00	12	2023	9300.00	3267343.00				3267343.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	594911.00				594911.00				594911.00
Treasury Wise Total :				323409506.00			9300.00	323418806.00			947589.00	322471217.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8414498031.00				8414498031.00				8414498031.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26340292.00	12	2023	6136.00	26346428.00				26346428.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	9073175.00	12	2023	94158.00	9167333.00	12	2023	563202.00	8604131.00
		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
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00				1047950.00				1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00				352812.00				352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2225373.00				2225373.00				2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00				4500.00				4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00				63612.00				63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	5452492.00				5452492.00				5452492.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00				5862927.00				5862927.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				8465305454.00			100294.00	8465405748.00			563202.00	8464842546.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		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.	1622275.00				1622275.00				1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1113629.00	12	2023	177676.00	1291305.00				1291305.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00				1077640.00				1077640.00
		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	8677634011.00	12	2023	22328400.00	8699962411.00	12	2023	39576676.00	8660385735.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513343.00				-513343.00				-513343.00
Treasury Wise Total :				8683861497.00			22506076.00	8706367573.00			39576676.00	8666790897.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3122109.00	12	2023	67971.00	3190080.00	12	2023	14688.00	3175392.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2895824.00				2895824.00				2895824.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-656661658.00				-656661658.00				-656661658.00
		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	451517.00				451517.00	12	2023	15780.00	435737.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-647253345.00			67971.00	-647185374.00			30468.00	-647215842.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1402824.00				1402824.00				1402824.00
		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	1190286.00	12	2023	124463.00	1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	210763984.00				210763984.00	12	2023	10311121.00	200452863.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	60948246.00				60948246.00				60948246.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DFO UJJAIN UJJAIN	7080.00	12	2023	21240.00	28320.00	12	2023	386604.00	-358284.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84103.00	12	2023	193736.00	109633.00				109633.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				410896076.04			339439.00	411235515.04			10697725.00	400537790.04
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	-1980836.00	12	2023	3304.00	-1977532.00				-1977532.00
		502	SUPDT. JAIL UMARIA UMARIA	859226.00				859226.00				859226.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	107990057.00				107990057.00	12	2023	3722079.00	104267978.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	398250.00				398250.00				398250.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	346669.00				346669.00				346669.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				341085750.00			3304.00	341089054.00			3722079.00	337366975.00
VAL VALLABH BHAW		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00				9589218.00				9589218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1411809.00	12	2023	67024.00	1478833.00				1478833.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	35367332.00				35367332.00	12	2023	820232.00	34547100.00
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-1666337256.00				-1666337256.00	12	2023	833662744.00	-250000000.00
		545	DIR VATERNARY SERVICE MP BPL BPL	1078524.00				1078524.00				1078524.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00				1068015.00				1068015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-53487341.00				-53487341.00	12	2023	93842713.00	-147330054.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00				215700000.00				215700000.00
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	0.00				0.00	12	2023	9664753.00	-9664753.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	184742979.00				184742979.00	12	2023	5268327.00	179474652.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				3923828476.00			67024.00	3923895500.00			943258769.00	2980636731.00
VID VIDISHA		503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	574666.00				574666.00				574666.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2320349.00				2320349.00				2320349.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00			24751030.00				24751030.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00			83680.00				83680.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00			312500.00				312500.00	
		523	I.T.I. BASODA I.T.I. BASODA	105500.00			105500.00				105500.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	1170159815.00			1170159815.00				1170159815.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00			138695.00				138695.00	
				248562.00			248562.00				248562.00	
Treasury Wise Total :				1222979819.00		0.00	1222979819.00		0.00		1222979819.00	
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00			-75094263.00				-75094263.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00			480000000.00				480000000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00			7398366.00				7398366.00	
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00			332350433.00				332350433.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00			-20700.00				-20700.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00			-76487964.00				-76487964.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00			20700.00				20700.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	101243125.00			101243125.00				101243125.00	
		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	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00				2000000000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00				-50000000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 8443 SM MI 106 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	
		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	-8714751046.00			-8714751046.00				-8714751046.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	242540.00			242540.00	12	2023	32576.00	209964.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00				40875209.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1360497015.00			1360497015.00	12	2023	46813296.00	1313683719.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4073195.00			-4073195.00				-4073195.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00				-25.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	12	2023	2626680.00	7638996.00	12	2023	2626680.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL	366016508.00			366016508.00				366016508.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00			77972928.00				77972928.00	
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00			425550.00				425550.00	
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00			72540.00				72540.00	
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00			115700000.00				115700000.00	
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-72603211.00			-72603211.00	12	2023	75988789.00	-148592000.00	
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00				1091298.00	
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1000.00			1000.00				1000.00	
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00			23527349.00				23527349.00	
				2774288571.00			2774288571.00				2774288571.00	
Treasury Wise Total :				-924272008.00			2626680.00	-921645328.00		125461341.00	-1047106669.00	
Broad Sheet Figure:				51475716551.97			1006518788.00	52482235339.97		3154121048.00	49328114291.97	
Ledger Figure:				-2685050720.79			984826889.00	-1700223831.79		3227753707.00	-4927977538.79	
Difference Figure:				-54160767272.76			-21691899.00	-54182459171.76		73632659.00	-54256091830.76	