

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

05-JUL-2023 03:22 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	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00			896156.00				896156.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	559589611.00	5	2023	116600000.00	676189611.00	5	2023	45903146.00	630286465.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00			9504.00				9504.00	
				89577590.00			89577590.00				89577590.00	
Treasury Wise Total :				650072861.00			116600000.00	766672861.00			45903146.00	720769715.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00			1322145.00				1322145.00	
		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	708.00			708.00				708.00	
		511	MINI ITI ALIRAJPUR ALI	-47250.00			-47250.00				-47250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	88574.00			88574.00				88574.00	
Treasury Wise Total :				1709774.00			0.00	1709774.00			0.00	1709774.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	263844218.00			263844218.00				263844218.00	
		502	DIV. FOREST OFFICER ANUPPUR	-4556453.00			-4556453.00				-4556453.00	
		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	311750.00			311750.00				311750.00	
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00			151750.00				151750.00	
		511	SUPT. I T I KOTMA ANUPPUR	221750.00			221750.00				221750.00	
		512	SUPTT. I T I JAITHARI ANU	80000.00			80000.00				80000.00	
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	346011.00			346011.00				346011.00	
				-817495.00			-817495.00				-817495.00	
Treasury Wise Total :				259693148.00			0.00	259693148.00			0.00	259693148.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00	5	2023	236.00	1300979.00			1300979.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	169812903.00	5	2023	4633835.00	174446738.00			174446738.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00			903589.00				903589.00	
		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	325098.00			325098.00				325098.00	
				120997000.00			120997000.00				120997000.00	
Treasury Wise Total :				292509341.00			4634071.00	297143412.00			0.00	297143412.00

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BAD	BADWANI	503	DFO BADWANI BADWANI	103272.00				103272.00				103272.00
		505	DFO SENDHWA SENDHWA	117528.00	5	2023	3540.00	121068.00				121068.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	13775962.00	5	2023	728808.00	14504770.00				14504770.00
		509	COLLECTOR BADWANI BADWANI	79843548.00				79843548.00				79843548.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00				718534199.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	49922317.00				49922317.00	5	2023	679751.00	49242566.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	20965266.00				20965266.00	5	2023	232064.00	20733202.00
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				1093430970.00			732348.00	1094163318.00			911815.00	1093251503.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	115508860.00				115508860.00	5	2023	6069745.00	109439115.00
		513	SUPDT SUB JAIL BAL BALAGHAT	2929574.00	5	2023	188218.00	3117792.00				3117792.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	62835.00				62835.00	5	2023	39856.00	22979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-531976.00	5	2023	17469.00	-514507.00				-514507.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-3453445.00	5	2023	11676487.00	8223042.00	5	2023	14304963.00	-6081921.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4171292.00	5	2023	4763146.00	8934438.00	5	2023	4757291.00	4177147.00
		528	DFO SOUTH T BAL BALAGHAT	16973869.00	5	2023	55758.00	17029627.00				17029627.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				269384956.00			16701078.00	286086034.00			25171855.00	260914179.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2703589792.00	5	2023	3819000.00	-2699770792.00	5	2023	20537681.00	-2720308473.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00	5	2023	8260.00	479549.00				479549.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00				-5741269.00				-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	35628.00	5	2023	3540.00	39168.00				39168.00
		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	4133866.00				4133866.00				4133866.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	187981.00				187981.00				187981.00
		526	DFO P BETUL BETUL	38251160.00	5	2023	8810482.00	47061642.00	5	2023	9555246.00	37506396.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2449761215.00			12641282.00	-2437119933.00			30092927.00	-2467212860.00
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
				-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 ACQUISITION BPL BHOPAL	758469201.00				758469201.00	5	2023	8981599.00	749487602.00
		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	214109.00				214109.00				214109.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				819083604.00			0.00	819083604.00			8981599.00	810102005.00
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				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10090278.00				-10090278.00				-10090278.00
		503	S.D.O. AND L.A.O. NEPANAGER	17625001.00				17625001.00				17625001.00

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			BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR									
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	3716602.00	5	2023	123254.00	3839856.00	5	2023	19710936.00	-15871080.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-215072.00				-215072.00				-215072.00
		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 :				211148701.00			123254.00	211271955.00			19710936.00	191561019.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	84110.00	5	2023	1529174.00	1613284.00	5	2023	45634.00	1567650.00
		504	LAO CHHATARPUR CHHATARPUR	296220029.00	5	2023	2348965.00	298568994.00	5	2023	4825041.00	293743953.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00				1023660.00				1023660.00
		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
		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	310800.00				310800.00				310800.00
		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	-61000.00				-61000.00				-61000.00
		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

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		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
Treasury Wise Total :				355392439.00			3878139.00	359270578.00			4870675.00	354399903.00
CHI	CHHINDWARA	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	1845980525.00				1845980525.00				1845980525.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1246750.00	5	2023	9676.00	-1237074.00	5	2023	23784.00	-1260858.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50645722.00				-50645722.00	5	2023	3540.00	-50649262.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4083042.00				4083042.00				4083042.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	4104611.00	5	2023	441560.00	4546171.00				4546171.00
		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	43786.00				43786.00				43786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-35322024.00	5	2023	30725730.00	-4596294.00	5	2023	622015.00	-5218309.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6879777.00				6879777.00				6879777.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-943924.00				-943924.00				-943924.00
		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 :				1943227086.00			31176966.00	1974404052.00			649339.00	1973754713.00

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DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	566941746.00			566941746.00	5	2023	66569650.00	500372096.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	4624245.00	5	2023	762074.00	5	2023	664281.00	4722038.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00			2292610.00				2292610.00	
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00			51450.00				51450.00	
				43916665.00			43916665.00				43916665.00	
Treasury Wise Total :				617826716.00			762074.00			67233931.00	551354859.00	
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661861098.00			661861098.00				661861098.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108666280.00			108666280.00				108666280.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	39535206.00			39535206.00				39535206.00	
		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	160909.00			160909.00				160909.00	
Treasury Wise Total :				830622690.00			0.00			0.00	830622690.00	
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	82296129.00	5	2023	13948500.00	5	2023	7916595.00	88328034.00	
		501	COLLECTOR RENT CONTROL DEWAS	6000.00			6000.00				6000.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	11412767.00	5	2023	15576.00				11428343.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12427245.00			12427245.00				12427245.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00			278060.00				278060.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00			365521.00				365521.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	4880104.00	5	2023	257148.00				5137252.00	
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00			-39800.00				-39800.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00			-531149.00				-531149.00	
				17178994.00			17178994.00				17178994.00	
Treasury Wise Total :				128273871.00			14221224.00			7916595.00	134578500.00	
DHA	DHAR	502	LAO DHAR DHAR	5865665752.00	5	2023	136325968.00	5	2023	89026708.00	5912965012.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00			14642986.00				14642986.00	
		504	LAO SARDAR SAROVAR KUKSHI	4803.00			4803.00				4803.00	

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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	
			DHAR									
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00			-931537.00					-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-6962642.00	5	2023	4720.00	-6957922.00				-6957922.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00				1866266.00				1866266.00
		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	210977.00				210977.00				210977.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		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	-340567867.00	5	2023	5776313.00	-334791554.00	5	2023	85012447.00	-419804001.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	760113.00				760113.00				760113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5711736005.00			142107001.00	5853843006.00			174039155.00	5679803851.00
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	2428387.00	5	2023	708.00	2429095.00	5	2023	1413199.00	1015896.00
		510	LAO DINDORI DINDORI	1433415139.00				1433415139.00	5	2023	18327880.00	1415087259.00
		515	D.F.O. PRODUCTION DINDORI	390012836.00	5	2023	3505065.00	393517901.00				393517901.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	309379.00				309379.00				309379.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1932719284.00			3505773.00	1936225057.00			19741079.00	1916483978.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	331611.00	5	2023	123989.00	466220.00	3	2023	248336.00	217884.00
					3	2023	1888.00					
					1	2023	8732.00					
		506	LAND AQUISITION OFFICER GUNA GUNA	664717699.00				664717699.00	5	2023	1174947.00	663542752.00
		508	COLLECTOR & SUPDT. SUB JAIL	2650144.00				2650144.00				2650144.00

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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	
			GUNA GUNA									
		515	DISTT. TREASURY OFFICER GUNA	97782.00			97782.00					97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4790794.00			4790794.00					4790794.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-244084.00	3	2023	-1888.00	-245972.00	3	2023	-248336.00	2364.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2714319.00				2714319.00				2714319.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	154250.00				154250.00				154250.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				674159152.00			132721.00	674291873.00			1174947.00	673116926.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1822948.00	5	2023	6000.00	1828948.00				1828948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	618353090.00				618353090.00				618353090.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00				49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00				2178559.00				2178559.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	328379.00				328379.00				328379.00
		523	ASST LABOUR COMMISSIONER GWALIOR	4716188.00				4716188.00	5	2023	277457.00	4438731.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				682221801.00			6000.00	682227801.00			277457.00	681950344.00
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	89467706.00				89467706.00				89467706.00
		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	35845176.00	5	2023	5335.00	35850511.00	5	2023	11418.00	35839093.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	109174.00	5	2023	44846.00	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	-270846.00				-270846.00				-270846.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JANGANA 2010-2011 HARDA									
		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	-181021900.00	5	2023	341160.00	-180680740.00	5	2023	6230387.00	-186911127.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00				57400781.00				57400781.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				76357247.00			391341.00	76748588.00			6241805.00	70506783.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10384195.00				10384195.00				10384195.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	36220254.00	5	2023	2047872.00	38268126.00	5	2023	6054759.00	32213367.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				533177722.00			2047872.00	535225594.00			6054759.00	529170835.00
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
		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	-1032116.00	5	2023	14160.00	-1017956.00				-1017956.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				1732620847.80			14160.00	1732635007.80		0.00	1732635007.80	
IND	INDORE	503	SUPDT. SUB JAIL MAHOO INDORE	5242567.00	5	2023	4300.00	5246867.00	5	2023	26375.00	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
		529	DY.COMMISSIONER INDORE INDORE	-19521102.00	5	2023	3182442.00	-16338660.00				-16338660.00
		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	795268324.00	5	2023	5169600.00	800437924.00				800437924.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-766056.00	5	2023	6800.00	-759256.00	5	2023	1538144.00	-2297400.00
		537	DFO INDORE INDORE	-1221596.00				-1221596.00	5	2023	108190.00	-1329786.00
		538	COLL ELECTION OFFICER INDORE	112472.00				112472.00				112472.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				765857987.00			8363142.00	774221129.00		1672709.00	772548420.00	
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

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					Mth	Year	Amount		Mth	Year	Amount	
		504	LAND AQUSITION OFFICER, JBP JABALPUR	124412077.00			124412077.00				124412077.00	
		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	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	
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	14826519.00			14826519.00				14826519.00	
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	552482.00			552482.00				552482.00	
		526	DFO JBP JABALPUR	78712134.00	5	2023	18078836.00	96790970.00	5	2023	3314716.00	93476254.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				643004091.00			18078836.00	661082927.00			3314716.00	657768211.00
JHA JHABUA		501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50280668.00				50280668.00				50280668.00
		507	DFO JHABUA JHABUA	18209065.00	5	2023	1416.00	18210481.00				18210481.00
		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	1218676.00				1218676.00				1218676.00
		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	21115178.00				21115178.00				21115178.00
		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	120971.00				120971.00				120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00				1905248.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				115362824.00			1416.00	115364240.00			0.00	115364240.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4343853.00				4343853.00				4343853.00
		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	-12927780.00	5	2023	33984.00	-12893796.00				-12893796.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130442960.00				-130442960.00				-130442960.00
		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 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	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	119232173.00				119232173.00	5	2023	30011806.00	89220367.00
		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.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-286434549.00				-286434549.00				-286434549.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-232522.00				-232522.00				-232522.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	100355.00				100355.00				100355.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				-3383866024.00			33984.00	-3383832040.00			30011806.00	-3413843846.00
KAT	KATNI	501	L.A.O. KATNI KATNI	222380972.00				222380972.00				222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	915494.00	5	2023	601.00	916095.00	5	2023	1872363.00	-956268.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	35839690.00				35839690.00				35839690.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1199153.00				-1199153.00				-1199153.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				260971280.00			601.00	260971881.00			1872363.00	259099518.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	0.00	5	2023	37000.00	37000.00	5	2023	5518465.00	-5481465.00
		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	3516675.00	5	2023	20403.00	3537078.00				3537078.00
		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	3443712.00				3443712.00				3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		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	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	463596.00				463596.00				463596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	25219390.00	5	2023	15782174.00	41001564.00	5	2023	22604744.00	18396820.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				434973044.00			15839577.00	450812621.00			28123209.00	422689412.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	161511317.00				161511317.00				161511317.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-113280.00	5	2023	3540.00	-109740.00				-109740.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-13924.00	5	2023	1180.00	-12744.00				-12744.00
		519	DFO PRODUCTION MANDLA MANDLA	25252914.00	5	2023	62731901.00	87984815.00	5	2023	12663496.00	75321319.00
		520	DISTRICT ELECTION OFFICER MANDA	181186.00				181186.00				181186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				344307706.00			62736621.00	407044327.00			12663496.00	394380831.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL	7814408.88				7814408.88				7814408.88

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		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	-11082710.00			-11082710.00					-11082710.00
		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 MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-125010.00	5	2023	1180.00	-123830.00				-123830.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00					-948163.00
		519	SUPT SUB JAIL MND MND	2160400.00			2160400.00					2160400.00
		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 :				155005484.00			1180.00	155006664.00			0.00	155006664.00
	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
		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	524580710.00			524580710.00	5	2023	115954499.00		408626211.00
		523	DISST ELECTION OFFICER MORENA MORENA	193191.00			193191.00					193191.00
				54000.00			54000.00					54000.00
Treasury Wise Total :				526421012.00			0.00	526421012.00			115954499.00	410466513.00

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					Mth	Year	Amount		Mth	Year	Amount	
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16392806.32	5	2023	18370177.00	34762983.32	5	2023	16359306.00	18403677.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921928089.00				921928089.00	5	2023	234642.00	921693447.00
		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	0.00	5	2023	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. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		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 :				956322539.32			18609013.00	974931552.32			16593948.00	958337604.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	429096.00	5	2023	1000.00	430096.00	5	2023	2328092.00	-1897996.00
		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	61596.00				61596.00				61596.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2858624.00				2858624.00				2858624.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	224353689.00				224353689.00				224353689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00				1811.00				1811.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				233945906.00			1000.00	233946906.00			2328092.00	231618814.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	7474102.77				7474102.77	5	2023	358844.00	7115258.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3890910.00				-3890910.00				-3890910.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00			778200.00				778200.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1236026.00	5	2023	1229080.00	2465106.00	5	2023	539622.00	1925484.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	12147721.00				12147721.00	5	2023	125000.00	12022721.00
		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	2858961484.00				2858961484.00	5	2023	260820509.00	2598140975.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-445399.00				-445399.00				-445399.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				2881575771.77			1229080.00	2882804851.77			261843975.00	2620960876.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2865023940.00				-2865023940.00				-2865023940.00
		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	1605113.00				1605113.00				1605113.00
		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	6472056272.00				6472056272.00	5	2023	173504860.00	6298551412.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-491119.00	9	2019	271000.00	182688.00	2	2022	23000.00	204688.00
					11	2018	100000.00		3	2018	-45000.00	
					1	2022	118000.00					
					3	2022	184807.00					
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				3700376031.00			673807.00	3701049838.00			173482860.00	3527566978.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	101358671.00				101358671.00	5	2023	2277788.00	99080883.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 RATLAM RATLAM	122061.00			122061.00				122061.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2013852.00			2013852.00				2013852.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00			-21453633.00				-21453633.00	
		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	121540.00			121540.00				121540.00	
		529	DISTT ELECTION OFFICER RATLAM	550466.00			550466.00				550466.00	
				3669026.00			3669026.00				3669026.00	
Treasury Wise Total :				95871748.63			0.00	95871748.63		2277788.00	93593960.63	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	695002.00	5	2023	1416.00	696418.00			696418.00	
		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	-2033078.00	5	2023	11644.00	-2021434.00			-2021434.00	
		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	421261759.00	5	2023	50116592.00	471378351.00	5	2023	1062327.00	470316024.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00				-436487.00			-436487.00	

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					Mth	Year	Amount		Mth	Year	Amount	
				310422.00				310422.00				310422.00
Treasury Wise Total :				450278396.00			50129652.00	500408048.00			1062327.00	499345721.00
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	15995264.00	5	2023	5900.00	16001164.00				16001164.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123035701.00				123035701.00	5	2023	40500.00	122995201.00
		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 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	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	72986938.00	5	2023	17291835.00	90278773.00	5	2023	9781301.00	80497472.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3619087148.00				3619087148.00	5	2023	205826923.00	3413260225.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	358507.00				358507.00				358507.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				4086807363.00			17297735.00	4104105098.00			215648724.00	3888456374.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR	2397901.00			2397901.00				2397901.00	
Treasury Wise Total :				82091862.00			0.00	82091862.00			0.00	82091862.00
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	10190012.00	5	2023	161517.00	10351529.00	5	2023	8868601.00	1482928.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	21530992.00			21530992.00				21530992.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00			430832.00				430832.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00			199698.00				199698.00	
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2016930689.00	5	2023	170000000.00	2186930689.00	5	2023	2118380.00	2184812309.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00				48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00			413296.00				413296.00	
		509	DIS. TREASURY OFFICER SATNA	-816769.00			-816769.00				-816769.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00			4.00				4.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00			18764.00				18764.00	
Treasury Wise Total :				38026094.00			170161517.00	2258361225.00			10986981.00	2247374244.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00			8378808.00				8378808.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	-782368940.50			-782368940.50		5	2023	43096999.00	-825465939.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00			300412.00				300412.00	
		508	DFO SEHORE SEHORE	-24216553.00	5	2023	4468743.00	-19747810.00	5	2023	36730358.00	-56478168.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00			-330768395.00				-330768395.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00			2612490.00				2612490.00	
		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	-110000.00			-110000.00				-110000.00	
		531	DIVISIONAL FOREST OFFICER	105860632.00			105860632.00				105860632.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE SEHORE	72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-1149974037.50			4468743.00	-1145505294.50			79827357.00	-1225332651.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	686131606.00				686131606.00	5	2023	3931673.00	682199933.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	271168.00	5	2023	71580.00	342748.00				342748.00
		511	DFO (T)NORTH SEONI SEONI	-91935.00	5	2023	5835.00	-86100.00				-86100.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00				3434811.00				3434811.00
		519	SUPDT. ITI KURAI SEONI	194525.00	5	2023	-194525.00	0.00				0.00
		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	477250.00				477250.00				477250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	5167593.00	5	2023	9294612.00	14462205.00				14462205.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	849538.00				849538.00				849538.00
		540	DISST ELECTION OFFICER SEONI SEONI	305028.00				305028.00				305028.00
Treasury Wise Total :				44042266.00				44042266.00			3931673.00	44042266.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	232712992.30				232712992.30				232712992.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-16848040.00				-16848040.00				-16848040.00
		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	2117093.00				2117093.00				2117093.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00				7361589.00				7361589.00
		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
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	39446.00				39446.00				39446.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				257367803.30			0.00	257367803.30			0.00	257367803.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	465032017.00				465032017.00				465032017.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	143582.00				143582.00				143582.00
Treasury Wise Total :				468002076.00			0.00	468002076.00			0.00	468002076.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	246395788.00	5	2023	5820974.00	252216762.00	7	2008	-9800000.00	321258094.00
									5	2023	28958668.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	861681.00	5	2023	501955.00	1865591.00				1865591.00
					1	2023	501955.00					
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	2743077.00	5	2023	945753.00	3688830.00				3688830.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	186005.00	5	2023	-186005.00	0.00				0.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	440723.00	5	2023	-440723.00	0.00				0.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	269664.00	5	2023	-269664.00	0.00				0.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	49361.00	5	2023	-49361.00	0.00				0.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	374104.00	2	2022	30000.00	558911.00				558911.00
					3	2022	154807.00					
Treasury Wise Total :				271790603.00			7009691.00	278800294.00			-69041332.00	347841626.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4273078347.00				4273078347.00	5	2023	73840734.00	4199237613.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26333920.00				26333920.00				26333920.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	7289661.00	5	2023	663294.00	7952955.00	5	2023	15480.00	7937475.00
		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	15600.00				15600.00				15600.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI									
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00			1047950.00					1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00					297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00			-58499.00					-58499.00
		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	2216598.00			2216598.00					2216598.00
		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	5	2023	1180.00	5453672.00				5453672.00
		521	DISTT ELECTION OFFICER SID SIDHI	338435.00				338435.00				338435.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				4317495846.00			664474.00	4318160320.00			73856214.00	4244304106.00
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.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4731106.00				-4731106.00				-4731106.00
		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	8431424247.00				8431424247.00				8431424247.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00				-553051.00				-553051.00
Treasury Wise Total :				8430130015.00			0.00	8430130015.00			0.00	8430130015.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	2474942.00	5	2023	692398.00	3167340.00	5	2023	3600.00	3163740.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654348147.00				-654348147.00	5	2023	129996.00	-654478143.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA	866085.00				866085.00				866085.00

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					Mth	Year		Amount	Mth	
			OFF. TIK.							
		514	A D FISHRIES TIK TIKAMGATH	-698059.00			-698059.00			-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	418040.00	5	2023	124803.00	5	2023	45278.00
				360470.00			360470.00			360470.00
Treasury Wise Total :				-645845838.00			817201.00			-645207511.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1364764.00			1364764.00			1364764.00
		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	543635.00			543635.00			543635.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	211043426.00	5	2023	2461819.00	5	2023	1107814.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00			119877877.00			119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54792678.00	5	2023	12744.00			54805422.00
		512	DFO UJJAIN UJJAIN	0.00	5	2023	3540.00			3540.00
Treasury Wise Total :				15637659.00			15637659.00			15637659.00
Treasury Wise Total :				404412262.04			2478103.00			406890365.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1341487.00	5	2023	531551.00	5	2023	106375.00
		502	SUPDT. JAIL UMARIA UMARIA	727944.00			727944.00			727944.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	133089842.00			133089842.00	5	2023	215526.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00			-2069300.00			-2069300.00
		511	COLLECTOR UMARIA	3556954.00			3556954.00			3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	450544.00			450544.00			450544.00
Treasury Wise Total :				229915430.00			229915430.00			229915430.00
Treasury Wise Total :				364329927.00			531551.00			364861478.00
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	1336963.00	5	2023	21004.00			1357967.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00			-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36090750.00			36090750.00			36090750.00
		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	7391163.00			7391163.00			7391163.00

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	
			REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL									
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3618032.00			3618032.00					3618032.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00			1253827.00					1253827.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00			215700000.00					215700000.00
				5023942518.00			5023942518.00					5023942518.00
Treasury Wise Total :				5464430525.00			21004.00	5464451529.00			0.00	5464451529.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	8126619.00	5	2023	-8126619.00	0.00				0.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	662379.00				662379.00				662379.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1970483.00				1970483.00				1970483.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	1525634.00	5	2023	-1525634.00	0.00				0.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	-2714485684.00				-2714485684.00				-2714485684.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	178100.00				178100.00				178100.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	2469309162.00				2469309162.00				2469309162.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00				122695.00				122695.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				-165149373.00			-9652253.00	-174801626.00			0.00	-174801626.00
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

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	
		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	89501512.00	5	2023	9241617.00	98743129.00				98743129.00
		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
		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	-8714251046.00				-8714251046.00				-8714251046.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	164678.00	5	2023	2700000.00	2864678.00	5	2023	124803.00	2739875.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	38843772.00	5	2023	2031437.00	40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3454111074.00	5	2023	190000000.00	3644111074.00	5	2023	2000000000.00	1644111074.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-2084628.00				-2084628.00				-2084628.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	2422500330.00				2422500330.00	5	2023	1000000000.00	1422500330.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	5	2023	360696.00	5373012.00	5	2023	360696.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	152696865.00				152696865.00				152696865.00
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	148592270.00				148592270.00				148592270.00
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00
		571	ADDITIONAL SECRETARY	72540.00				72540.00				72540.00

