

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:43 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	1019988.00	1	2023	-65763.00	982845.00				982845.00
					10	2020	28620.00					
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	419473695.00	3	2022	2051455568.00	416976653.00	1	2022	27916330.00	158290752.00
					11	2021	30000000.00		12	2022	46349027.00	
					1	2022	-286594894.00		1	2023	-148523897.00	
					5	2021	18200000.00		11	2022	72709685.00	
					5	2022	336000.00		2	2023	99667450.00	
					4	2024	11677995.00		7	2023	45228800.00	
					1	2023	-2605713711.00		5	2019	144731136.00	
					12	2021	15800000.00		12	2023	-29392630.00	
					2	2023	24450000.00					
					9	2022	20000000.00					
					7	2021	47506000.00					
					4	2022	336000.00					
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	-347426.00	4	2022	665699.00	318273.00				318273.00
Treasury Wise Total :				420155761.00			-1868486.00	418287275.00			258685901.00	159601374.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1374909.00				1374909.00				1374909.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00				271603.00				271603.00
		510	D.F.O. ALIRAJPUR	30444.00	4	2024	708.00	31152.00				31152.00
		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 :				1818530.00			708.00	1819238.00			0.00	1819238.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	250413993.00	4	2024	223522.00	250637515.00	4	2024	1394829.00	249242686.00
		502	DIV. FOREST OFFICER ANUPPUR	1358819.00	4	2024	29500.00	1388319.00				1388319.00
		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	250250.00				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	4	2024	1100.00	312711.00				312711.00
Treasury Wise Total :				253093540.00			254122.00	253347662.00			1394829.00	251952833.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1311543.00				1311543.00				1311543.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	183152383.00				183152383.00	4	2024	2185674.00	180966709.00

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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	
		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	329098.00				329098.00				329098.00
Treasury Wise Total :				184982001.00			0.00	184982001.00			2185674.00	182796327.00
BAD	BADWANI	503	DFO BADWANI BADWANI	61360.00	12	2021	-7788.00	67732.00				67732.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	15429166.00	4	2024	14160.00					15929082.00
		509	COLLECTOR BADWANI BADWANI	93786040.00				93786040.00	4	2024	2609906.00	91176134.00
		511	EE PWD B&R BADWANI BADWANI	697769350.00				697769350.00	4	2024	830438.00	696938912.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	45132829.00				45132829.00	4	2024	628350.00	44504479.00
		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	16836549.00				16836549.00	4	2024	967202.00	15869347.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				872172061.00			506288.00	872678349.00			5035896.00	867642453.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	124864412.00	2	2023	16396847.00	141677359.00	1	2023	-84609.00	138926140.00
		509	D F O (NORTH) BALAGHAT	58691.00	3	2023	416100.00		4	2023	2835828.00	
					2	2024	-22197.00	0.00				0.00
					12	2023	-13947.00					
					3	2024	-5497.00					
					9	2023	-5148.00					
					7	2023	-11902.00					
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00	7	2023	-14364.00	-266495.00	7	2023	-266495.00	0.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3768296.00	4	2024	76296.00	3844592.00				3844592.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00	4	2024	1100.00	60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-435721.00	2	2024	22197.00	54730.00	4	2024	13813.00	40917.00
					12	2023	448352.00					
					3	2024	5497.00					
					7	2023	0.00					
					4	2024	14405.00					
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-8183753.00	1	2023	15334732.00	-3727085.00	1	2024	2017191.00	7328636.00
					11	2022	-10978507.00		11	2022	-5033058.00	
					11	2023	-2589951.00		11	2023	-1549401.00	
					9	2023	-3669070.00		9	2023	-2590068.00	
					4	2024	7241875.00		4	2024	592363.00	
					5	2023	31325.00		12	2023	-4492748.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2023	-913736.00					
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	3306564.00	1	2023	-3472084.00	10044141.00	1	2023	-5836364.00	4186930.00
					9	2023	3669070.00		9	2023	2590068.00	
					11	2023	2589951.00		11	2023	1549401.00	
					4	2024	2884902.00		4	2024	3061358.00	
					5	2023	152002.00		12	2023	4492748.00	
					12	2023	913736.00					
		528	DFO SOUTH T BAL BALAGHAT	1217219.00	12	2022	14160.00	1113039.00	11	2022	-211904.00	1058448.00
					4	2024	7080.00		7	2023	266495.00	
					7	2023	14364.00					
					11	2022	-145728.00					
					1	2023	-18836.00					
					3	2023	10620.00					
					2	2023	14160.00					
Treasury Wise Total :				124402556.00	28397804.00			152800360.00	-2645382.00			155445742.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2835362633.00	6	2022	122892000.00	1411375403.00	12	2006	7814736.00	705911161.00
					12	2017	12000000.00		5	2009	2368932.00	
					7	2021	36448000.00		7	2015	13565973.00	
					9	2018	80000500.00		4	2024	1028220.00	
					9	2004	142663.00		12	2017	549862.00	
					7	2015	105200.00		8	2008	-54750.00	
					9	2017	169872801.00		12	2022	50811349.00	
					4	2024	17000000.00		10	2008	6573397.00	
					6	2021	59376000.00		8	2018	74326722.00	
					9	2010	8348600.00		1	2017	4869504.00	
					10	2019	20000000.00		5	2022	115889060.00	
					5	2022	51651722.00		8	2009	-26000.00	
					1	2017	12012137.00		1	2024	16276151.00	
					3	2017	42923258.00		3	2017	4957360.00	
					10	2018	30000000.00		1	2012	1300327.00	
					11	2020	567065044.00		10	2018	5713007.00	
					2	2022	605253.00		4	2009	417891.00	
					6	2019	-74444612.00		8	2012	-26513.00	
					10	2020	70000000.00		4	2019	-9216354.00	
					4	2019	-51700000.00		1	2011	28274269.00	
					7	2022	238383999.00		12	2011	-333165.00	
					4	2022	72900.00		11	2007	1794086.00	
					5	2021	10000000.00		6	2019	-64095577.00	
					1	2023	7000.00		9	2012	-123501.00	
					9	2021	98804482.00		8	2007	-6696.00	
					1	2006	-10793.00		10	2004	-14555.00	
					4	2006	370000.00		4	2012	-8444.00	
					2	2021	334369659.00		1	2013	-6610011.00	
					9	2011	34222000.00		9	2011	171130.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					1	2013	-34068923.00		1	2023	95271291.00	
					9	2020	165000000.00		1	2010	418351.00	
					3	2018	373753334.00		4	2011	-28274269.00	
					7	2010	-912000.00		9	2008	-8474.00	
					9	2022	88277000.00		10	2010	-13779.00	
					1	2016	2100000.00		2	2012	-62727.00	
					2	2018	699818.00		6	2012	-1631633.00	
					8	2022	86000000.00		5	2017	2055327.00	
					3	2012	34068923.00		7	2005	-222327.00	
					8	2019	100000100.00		7	2010	-109328.00	
					3	2016	-10691912.00		9	2016	2203786.00	
					1	2009	-50604.00		4	2015	-8138014.00	
					12	2016	794421.00		3	2011	-7544773.00	
					10	2006	45753.00		3	2012	6610011.00	
					1	2018	19669396.00		3	2015	8138014.00	
					8	2017	2732631.00		1	2016	7403333.00	
					7	2012	-34222000.00		9	2023	1171165.00	
					12	2021	85387000.00		3	2016	-16574643.00	
					2	2020	129100000.00		4	2018	-24758638.00	
					4	2007	-12160.00		1	2008	-2000.00	
					11	2017	1147288000.00		2	2011	7507740.00	
					12	2020	140459293.00		10	2006	372324.00	
					3	2006	-4400000.00		5	2012	-5456.00	
					10	2005	-322470.00		11	2018	98838515.00	
					7	2020	13000000.00		7	2012	-1869141.00	
					7	2018	702210.00		3	2022	51672380.00	
					1	2021	94745671.00		4	2014	-7507740.00	
					4	2017	-42923258.00		11	2008	190174.00	
									4	2017	-9501286.00	
									8	2011	196458.00	
									12	2007	1794531.00	
									5	2011	-37992.00	
									7	2018	217922785.00	
									11	2016	-4010765.00	
									7	2019	-23254942.00	
									1	2021	14345671.00	
									10	2022	66693903.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	472469.00				472469.00				472469.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	41081.00	4	2024	10620.00	51701.00				51701.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	54285.00				54285.00				54285.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		510	TREASURY OFFICER BETUL	275850.00			275850.00				275850.00	
		511	SUPDT. DIS JAIL BETUL	4552560.00			4552560.00				4552560.00	
		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	4	2024	20000.00	618850.00	4	2024	20000.00	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	4	2024	13000.00	817585.00	4	2024	13000.00	804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00				18797.00	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	2169449.00			2169449.00	4	2024	1595846.00	573603.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	20810397.00	4	2024	2409369.00	23219766.00	4	2024	16864155.00	6355611.00
Treasury Wise Total :				-2817907635.00			4249191025.00	1431283390.00			723957243.00	707326147.00
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 :				10390963.00			0.00	10390963.00			0.00	10390963.00
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	774725999.00	4	2024	990000000.00	1764725999.00	4	2024	3257600.00	1761468399.00
		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	375809.00			375809.00				375809.00	
Treasury Wise Total :				808296996.00			990000000.00	1798296996.00			3257600.00	1795039396.00
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	145272710.00			145272710.00				145272710.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR BURHANPUR									
		502	DFO. GENERAL BURHANPUR BURHANPUR	223486.00	4	2024	2360.00	225846.00				225846.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00				21137562.00				21137562.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	135439436.00				135439436.00	4	2024	29427397.00	106012039.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	317088.00				317088.00	4	2024	1100.00	315988.00
Treasury Wise Total :				302451680.00			2360.00	302454040.00			29428497.00	273025543.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16840776.00	4	2024	1920144.00	-14920632.00	4	2024	29934.00	-14950566.00
		504	LAO CHHATARPUR CHHATARPUR	153635705.00				153635705.00	4	2024	5171050.00	148464655.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1136668.00				1136668.00				1136668.00
		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	82335282.00	4	2024	104155000.00	186490282.00	4	2024	278476123.00	-91985841.00
		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	493300.00				493300.00				493300.00
		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	13231.00	4	2024	2200.00	15431.00				15431.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00				26208.00				26208.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI	-1272.00				-1272.00				-1272.00

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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	
		8	CHHATARPUR M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00				1793575.00	
Treasury Wise Total :				263622054.00		106077344.00	369699398.00		283677107.00		86022291.00	
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	156750.00			156750.00				156750.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1804538784.00	10	2023	-5.00	1863382513.00	11	2023	-10.00	1826638645.00
					11	2023	-100.00		7	2023	32106961.00	
					8	2023	2000000.00		12	2023	4636917.00	
					4	2024	7272275.00					
					7	2023	49571559.00					
		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	-1134714.00	4	2023	-12744.00	90926624.00	2	2021	-817485.00	0.00
					9	2022	-23.00		9	2022	-14488.00	
					2	2021	-466439.00		10	2022	-2023.00	
					7	2018	-7882.00		4	2023	-36400.00	
					8	2020	-240741.00		7	2022	-6090409.00	
					7	2022	-5353170.00		5	2023	-23784.00	
					5	2023	-9676.00		8	2020	-545164.00	
					4	2009	98862893.00		3	2019	-55465.00	
					3	2019	-9126.00		1	2024	-10760.00	
					1	2024	-136904.00		7	2009	98862893.00	
					7	2009	2233000.00		6	2022	-138786.00	
					1	2021	-194716.00		3	2023	-201505.00	
					6	2022	-330090.00					
					10	2019	-740.00					
					3	2023	-42952.00					
					8	2018	-2352.00					
					1	2009	-2227000.00					
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	17464598.00	7	2023	-49571559.00	-32106961.00	7	2023	-32106961.00	0.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00	11	2018	-18000.00	14776433.00	3	2019	-41076.00	0.00
					2	2020	-77595.00		11	2019	-243200.00	
					7	2022	-499811.00		4	2019	2250.00	
					4	2009	18262629.00		11	2018	-5000.00	
					10	2009	-2600863.00		7	2022	-279326.00	
					10	2018	-15000.00		2	2020	-506496.00	
					1	2020	-103419.00		4	2009	15719266.00	
					4	2010	408000.00		11	2010	130015.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-49682943.00	12	2009	6000.00	-252795735.00	4	2024	30400.00	3658.00
					4	2024	1180.00		7	2021	8270.00	
					12	2019	82743.00		3	2022	3304.00	
					6	2018	-9451883.00		1	2022	34018.00	
					1	2022	156704.00		1	2020	118675.00	
					2	2022	2124.00		7	2020	2360.00	

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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	
					3	2022	2360.00		4	2022	2360.00	
					4	2019	-14356964.00		4	2004	322762.00	
					12	2007	-100.00		3	2018	-29356051.00	
					3	2018	-3033977.00		2	2018	-36030613.00	
					1	2020	209299.00		1	2024	-2408478.00	
					4	2009	4389304.00		2	2019	-26745111.00	
					7	2020	5900.00		9	2018	-7948787.00	
					12	2020	2832.00		11	2018	-17342724.00	
					12	2022	236.00		5	2019	-14372304.00	
					1	2023	168504.00		3	2019	-30962927.00	
					6	2020	2360.00		7	2018	-12924255.00	
					4	2022	49063.00		1	2019	-7273299.00	
					6	2021	236.00		11	2010	93119.00	
					2	2018	-2232618.00		5	2022	49063.00	
					7	2019	1180.00		8	2014	-64606308.00	
					2	2021	13452.00		2	2011	129373.00	
					12	2021	33748.00		5	2018	-3656578.00	
					4	2010	738000.00		2	2020	34338.00	
					1	2010	19950594.00					
					12	2017	-5868146.00					
					10	2009	-8819072.00					
					1	2024	-3349117.00					
					2	2019	-11792175.00					
					2	2023	10148.00					
					8	2023	1180.00					
					3	2021	2360.00					
					5	2009	3391630.00					
					10	2017	-21920238.00					
					9	2018	-4707061.00					
					1	2021	126024.00					
					5	2019	-30258939.00					
					11	2017	-26248408.00					
					11	2018	-6780069.00					
					11	2019	18968.00					
					4	2018	-4350698.00					
					1	2019	-14245346.00					
					3	2019	-41649593.00					
					7	2018	-7948979.00					
					10	2020	3540.00					
					10	2018	-2972157.00					
					10	2007	361000.00					
					8	2018	-9631836.00					
					5	2022	3440.00					
					2	2020	12508.00					
					5	2018	-3242033.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4914757.00				4914757.00				4914757.00
		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.	5555490.00	5	2023	53350.00	5610647.00				5610647.00
					4	2024	7200.00					
					4	2023	-12233.00					
					8	2023	6840.00					
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		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	-49075338.00	6	2018	9451883.00	484482443.00	11	2018	17342724.00	28181279.00
					8	2018	9631836.00		4	2022	7719095.00	
					11	2018	6780069.00		3	2022	44093751.00	
					11	2017	26248408.00		12	2019	24408404.00	
					3	2022	44302803.00		12	2018	2450000.00	
					12	2019	24363861.00		7	2018	12924255.00	
					4	2022	59221516.00		3	2018	29356051.00	
					3	2018	3033977.00		5	2022	61827321.00	
					4	2018	3683881.00		5	2018	3656578.00	
					12	2018	15966733.00		8	2023	7135613.00	
					5	2022	38551973.00		4	2024	5060151.00	
					7	2018	7948979.00		10	2021	27285027.00	
					12	2022	12459632.00		5	2019	14372304.00	
					4	2024	7372668.00		2	2018	35030613.00	
					8	2023	12068019.00		3	2019	28512927.00	
					5	2018	3242033.00		1	2024	2408478.00	
					10	2018	2972157.00		11	2022	52454302.00	
					5	2019	30261299.00		1	2019	7273299.00	
					10	2021	34603215.00		9	2018	7948787.00	
					1	2024	3349117.00		7	2020	38296373.00	
					3	2019	16263545.00		2	2019	26745111.00	
					2	2018	2232518.00					
					1	2018	5084046.00					
					5	2023	904521.00					
					9	2018	4707051.00					
					10	2017	21920238.00					
					1	2019	14321102.00					
					11	2022	39994670.00					
					4	2019	14372304.00					
					7	2020	40491838.00					
					2	2019	11883743.00					
					12	2017	5868146.00					
		542	DFO SOUTH P CHHINDWARA	6700609.00	12	2019	335936.00	-25831239.00	4	2021	-9000.00	40042.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA		2	2023	1180.00		10	2021	-27285027.00	
					10	2021	-34603215.00		3	2019	41076.00	
					1	2020	136223.00		11	2019	243200.00	
					1	2023	65372.00		7	2020	349829.00	
					11	2022	1180.00		5	2022	388052.00	
					2	2021	1180.00		2	2020	472158.00	
					1	2022	41536.00		10	2018	9431.00	
					2	2018	9431.00					
					6	2019	1180.00					
					4	2019	236.00					
					3	2022	1416.00					
					12	2021	338424.00					
					6	2022	1180.00					
					4	2022	3540.00					
					3	2020	1180.00					
					12	2022	236708.00					
					7	2020	206026.00					
					1	2021	80476.00					
					1	2019	26196.00					
					8	2023	1180.00					
					2	2019	243080.00					
					2	2020	79955.00					
					12	2020	218536.00					
					2	2022	6136.00					
					5	2022	1180.00					
					7	2019	3540.00					
					4	2024	4720.00					
					10	2020	3540.00					
					3	2021	1180.00					
					8	2021	4720.00					
					10	2018	15000.00					
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-5659105.00	6	2019	5900.00	4046521.00	9	2021	-50000.00	34230.00
					10	2021	1180.00		12	2022	-247204.00	
					8	2022	1180.00		8	2023	234905.00	
					12	2022	8496.00		2	2021	817485.00	
					3	2021	19588.00		6	2022	138786.00	
					7	2018	7882.00		8	2020	545164.00	
					1	2023	259128.00		4	2023	36400.00	
					8	2018	2352.00		7	2022	5493947.00	
					2	2021	528271.00		10	2022	2023.00	
					8	2021	7080.00		5	2023	23784.00	
					12	2021	25960.00		3	2022	266348.00	
					10	2019	740.00		4	2024	55450.00	
					1	2022	134992.00		1	2024	10760.00	
					10	2018	9500.00		3	2023	201505.00	

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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	
					6	2020	10620.00		4	2022	631787.00	
					6	2022	337170.00		12	2023	-4636917.00	
					6	2021	1180.00		9	2022	14488.00	
					8	2020	243101.00		3	2019	55465.00	
					10	2020	1180.00		7	2020	418115.00	
					4	2021	1180.00					
					7	2022	4233862.00					
					4	2023	12744.00					
					5	2023	10856.00					
					1	2021	404284.00					
					12	2020	16756.00					
					5	2020	9676.00					
					7	2019	1180.00					
					3	2022	659528.00					
					5	2019	10620.00					
					9	2019	1180.00					
					1	2020	231113.00					
					11	2021	4720.00					
					7	2021	2360.00					
					6	2018	5421.00					
					2	2023	85196.00					
					1	2024	136904.00					
					5	2022	527053.00					
					9	2020	2360.00					
					4	2022	145662.00					
					3	2023	42952.00					
					4	2024	31860.00					
					12	2019	27878.00					
					2	2020	784089.00					
					5	2021	1180.00					
					3	2020	21476.00					
					4	2019	25650.00					
					2	2022	63720.00					
					2	2019	9676.00					
					3	2019	35727.00					
					8	2019	5428.00					
					9	2022	2383.00					
					7	2020	545452.00					
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1731979953.00			424363373.00	2156343326.00			291982745.00	1864360581.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1095948398.00	2	2023	803600.00	1096751998.00	1	2023	88360.00	1045670374.00
									4	2024	524784.00	
									6	2023	50468480.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	3894500.00	6	2023	1044865.00	5826672.00	6	2023	1605683.00	3359137.00
					1	2023	81992.00		1	2023	342771.00	

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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	
					2	2023	32332.00		4	2024	385128.00	
					3	2023	12000.00		8	2023	133953.00	
					4	2024	63114.00					
					8	2023	697869.00					
	504		COLL.&SUPDT. DISTT. JAIL DAMOH	2669665.00	1	2023	49206.00	2823163.00				2823163.00
					6	2023	104292.00					
	515		COLLECTOR ELECTION DAMOH DAMOH	33650.00	6	2023	36000.00	69650.00				69650.00
Treasury Wise Total :				1102546213.00			2925270.00	1105471483.00			53549159.00	1051922324.00
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	9	2023	-271690.00	109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38482465.00				38482465.00	9	2023	271690.00	38210775.00
		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 :				812223630.00			0.00	812223630.00			0.00	812223630.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	51521777.00	8	2023	9355536.00	61864202.00	8	2023	5544583.00	52168097.00
					4	2024	3866954.00		4	2024	2489989.00	
					2	2024	-3176224.00		3	2024	-3985468.00	
					3	2024	-809244.00		6	2023	-1719206.00	
					5	2023	1105402.00		5	2023	7366207.00	
					7	2023	1.00		11	2023	705315.00	
									12	2023	-705315.00	
	501		COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
	502		DIV. FOREST OFFICER DEWAS DEWAS	11539119.00				11539119.00	4	2024	34600.00	11504519.00
	503		COLLECTOR LAND AQUISITION DEWAS DEWAS	18302617.00				18302617.00	4	2024	9718.00	18292899.00
	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	5362214.00				5362214.00				5362214.00
	512		TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
	516		ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
Treasury Wise Total :				86651361.00			10342425.00	96993786.00			9740423.00	87253363.00
DHA	DHAR	502	LAO DHAR DHAR	5620901926.00				5620901926.00	4	2024	47991510.00	5572910416.00
		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	-6691950.00	4	2024	15340.00	-6676610.00				-6676610.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2082374.00	3	2013	-31164.00	2958091.00	3	2013	-10000.00	2368091.00
					1	2018	142817.00		4	2018	600000.00	
					9	2019	359031.00					
					12	2021	53748.00					
					3	2015	-75000.00					
					8	2013	3.00					
					12	2018	62500.00					
					6	2020	-70344.00					
					3	2018	27807.00					
					4	2020	195342.00					
					9	2022	210977.00					
		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	-728378634.00				-728378634.00				-728378634.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				4920963124.00			891057.00	4921854181.00			48581510.00	4873272671.00
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	4	2024	845526.00	0.00
		509	D.F.O.GENERAL DINDORI DINDORI	1007536.00	4	2024	708.00	1008244.00	4	2024	12272.00	995972.00
		510	LAO DINDORI DINDORI	1392445167.00				1392445167.00	4	2024	26468.00	1392418699.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	D.F.O. PRODUCTION DINDORI	1138417.00	4	2024	4176365.00	5314782.00	4	2024	5932888.00	-618106.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
Treasury Wise Total :				1399032680.00			4177073.00	1403209753.00			6817154.00	1396392599.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	168311.00	5	2023	1416.00	260790.00	7	2023	450.00	260340.00
					12	2023	91063.00					
		506	LAND AQUISITION OFFICER GUNA GUNA	664587665.00				664587665.00	4	2024	130921393.00	533666272.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2894021.00	2	2024	-104602.00	2789419.00				2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5431101.00	2	2024	37200.00	5468301.00				5468301.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		520	D D V S GUNA	2677601.00				2677601.00				2677601.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
Treasury Wise Total :				674543912.00			25077.00	674568989.00			130921843.00	543647146.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1964948.00				1964948.00				1964948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711436176.00				711436176.00				711436176.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	53257788.00				53257788.00				53257788.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2595542.00				2595542.00				2595542.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00				77845.00				77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	2888981.00				2888981.00	4	2024	30014.00	2858967.00
Treasury Wise Total :				773435324.00			0.00	773435324.00			30014.00	773405310.00
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	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

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DIV.FOREST OFFICER HARDA HARDA	33166369.00	4	2024	40707.00	33207076.00	4	2024	78050.00	33129026.00
		506	DIST. TREASURY OFFICER HARDA	0.00	4	2024	21775.00	21775.00				21775.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	224906.00				224906.00				224906.00
		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	-211072056.00	4	2024	1390188.00	-209681868.00	4	2024	786756.00	-210468624.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
Treasury Wise Total :				2750790.00			1452670.00	4203460.00			864806.00	3338654.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11657746.00				11657746.00				11657746.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	-179515.00	8	2023	4835903.00	14649503.00	4	2023	100.00	10519815.00
					3	2023	10856.00		8	2023	2291585.00	
					2	2023	66552.00		4	2024	1838003.00	
					4	2024	9429093.00					
					1	2023	216884.00					
					5	2023	269730.00					
		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	128084706.00				128084706.00				128084706.00
Treasury Wise Total :				229025352.00			14829018.00	243854370.00			4129688.00	239724682.00
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	3	2024	-4607395.00	0.00				0.00
		503	ITI INDORE INDORE	-4954131.00	4	2024	4954131.00	0.00				0.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4	2024	-17260280.00	0.00				0.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00	4	2024	-7261139.00	0.00				0.00
		526	DIV.FOREST OFFICER INDORE INDORE	-971700.00	4	2024	971700.00	0.00				0.00
		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	4	2024	-2467862.00	0.00				0.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00	3	2024	-1594732.00	0.00				0.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
Treasury Wise Total :				1707535830.80			-27265577.00	1680270253.80			0.00	1680270253.80
IND	INDORE	503	SUPDT. SUB JAIL MAHOO INDORE	5220492.00	3	2009	-5000000.00	0.00				0.00
					4	2024	-196987.00					
					3	2013	2435.00					
					1	2010	-6856.00					
					8	2008	-1408.00					
					2	2005	-17676.00					
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00	1	2006	-1036.00	0.00				0.00
					2	2014	14475.00					
					4	2024	-274574.00					
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00				1025044.00	3	2023	1025044.00	0.00
		520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	52080.00	3	2023	-14330.00	923470.00	4	2024	44330.00	879140.00
					4	2024	30000.00					
					8	2021	855720.00					
		522	SUPRINTENDENT DISTRICT JAIL INDORE	204848.00				204848.00				204848.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	486652.00	3	2022	11904074.00	12390726.00	3	2022	1869897.00	10520829.00
		529	DY.COMMISSIONER INDORE INDORE	-9914602.00	4	2024	9914602.00	0.00				0.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00	12	2019	-40835563.00	0.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	847388888.00	5	2009	4572282.00	1157617396.00	1	2017	-8926.00	827766169.00
					9	2009	1110117.00		1	2009	453682.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					11	2016	797544.00		4	2018	-3763815.00	
					7	2007	54224004.00		9	2009	7290506.00	
					1	2009	79316720.00		2	2010	325965.00	
					3	2010	-421712863.00		3	2008	49667.00	
					12	2017	20682367.00		5	2009	8861334.00	
					1	2023	-1954284.00		4	2012	173091.00	
					12	2021	16644635.00		11	2016	96381574.00	
					2	2022	703480.00		7	2007	13008609.00	
					12	2020	1409768.00		12	2017	14560156.00	
					3	2019	45829496.00		9	2007	7577352.00	
					10	2016	2034767.00		10	2011	675542.00	
					5	2008	3870954.00		11	2011	56057.00	
					12	2007	26057329.00		12	2021	930210.00	
					2	2008	11619554.00		1	2010	2288357.00	
					12	2008	173970873.00		3	2019	6466186.00	
					11	2019	4387000.00		4	2022	60410845.00	
					1	2008	20258491.00		12	2009	2153432.00	
					4	2007	12187505.00		5	2008	328874.00	
					9	2021	33600.00		6	2018	3484856.00	
					11	2008	13072560.00		1	2018	580276.00	
					12	2016	6698378.00		10	2018	-5766.00	
					10	2019	4310000.00		8	2018	11832690.00	
					6	2007	8568133.00		12	2008	1592688.00	
					5	2017	-10020000.00		2	2008	1830669.00	
					7	2008	7066579.00		2	2009	3298250.00	
					5	2015	131900000.00		12	2007	5294492.00	
					5	2007	65575383.00		11	2008	1235805.00	
					9	2020	1298519.00		11	2017	5567090.00	
					11	2007	25715617.00		6	2009	2781581.00	
									8	2009	10220107.00	
									1	2008	3606010.00	
									4	2009	816092.00	
									6	2007	1152919.00	
									4	2017	-8809328.00	
									7	2009	897269.00	
									6	2008	151856.00	
									3	2009	630626.00	
									12	2023	-9831000.00	
									1	2013	-56057.00	
									11	2009	903724.00	
									8	2008	3971425.00	
									6	2010	154832.00	
									1	2014	3474721.00	
									10	2009	25172062.00	
									7	2008	1266788.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									3	2017	23599207.00	
									2	2023	1326051.00	
									10	2023	6788494.00	
									6	2012	173091.00	
									11	2007	4684137.00	
									4	2008	3846872.00	
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-821683.00	4	2024	821683.00	0.00				0.00
		537	DFO INDORE INDORE	-11341639.00	10	2022	663520.00	796277.00	4	2024	930558.00	2287139.00
					4	2024	214665.00		8	2023	-2421420.00	
					3	2022	1243536.00					
					11	2022	1163377.00					
					8	2021	9568711.00					
					3	2023	-715893.00					
		538	COLL ELECTION OFFICER INDORE	161572.00				161572.00				161572.00
		540	RENT CONTROL OFFICE INDORE INDORE	-693080.00	3	2023	440625.00	948904.00				948904.00
					11	2022	-3846661.00					
					4	2024	440625.00					
					3	2024	4607395.00					
		542	LABOUR COMMISSIONER INDORE INDORE	20381098.00	10	2018	2814435.00	64907457.00	4	2024	298350.00	64609107.00
					4	2024	381570.00					
					12	2019	4481151.00					
					8	2018	36765983.00					
					3	2023	83220.00					
		543	CF RESEARCH EXTENSION INDORE	0.00	4	2024	3594381.00	5189113.00	4	2024	1131257.00	4057856.00
					3	2024	1594732.00					
Treasury Wise Total :				811575242.00			391754002.00	1203329244.00			291893680.00	911435564.00
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	4	2024	1199226.00	0.00				0.00
		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
Treasury Wise Total :				14601041.00			1199226.00	15800267.00			0.00	15800267.00
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 AQUISITION OFFICER, JBP JABALPUR	638215658.73				638215658.73				638215658.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	57260123.00	3	2024	-1199226.00	56060897.00				56060897.00
		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	660916.00				660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	10874029.00				10874029.00				10874029.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
		527	DFO T DIVISION JABALPUR	0.00	4	2024	1732193.00	1732193.00				1732193.00
Treasury Wise Total :				1097719227.73			532967.00	1098252194.73			0.00	1098252194.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46156438.00				46156438.00				46156438.00
		507	DFO JHABUA JHABUA	42480.00	4	2024	4248.00	43188.00	1	2024	-708.00	43896.00
		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	1362211.00				1362211.00				1362211.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		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	23847486.00	12	2022	390000.00	22109111.00				22109111.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	-196436.00	1	2024	-3540.00	-199976.00	3	2023	-199976.00	0.00
Treasury Wise Total :				68839740.00			-1741207.00	67098533.00			-200684.00	67299217.00

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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	
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00				104537516.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4940211.00			4940211.00				4940211.00	
		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	-13504758.00	4	2024	2360.00	-13502398.00	4	2024	15380.00	-13517778.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130527198.00			-130527198.00				-130527198.00	
		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	212181.00			212181.00				212181.00	
		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	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00			-11657203.00				-11657203.00	
		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	4	2011	-11818969.00	-443341766.00	3	2006	-88468.00	-47084579.00
					4	2012	8390090.00		4	2011	-124708280.00	
					2	2006	18620488.00		3	2017	270400.00	
					11	2008	9063872.00		6	2011	5545101.00	
					7	2018	4919213.00		1	2010	-907851.00	
					7	2010	-1604668.00		8	2009	-9915.00	
					10	2010	-1328778.00		1	2013	-632508.00	
					5	2019	-1500000.00		10	2010	-31447038.00	
					12	2008	32069000.00		10	2017	-504550.00	
					3	2011	-78567139.00		3	2011	-245483.00	
					7	2012	-118115460.00		12	2008	2299004.00	
					3	2010	-101023977.00		11	2012	-1398479.00	
					3	2012	71460.00		1	2008	-200000.00	
					6	2010	-25967020.00		1	2017	98600.00	
					12	2010	-11199042.00		7	2010	-39672864.00	
					5	2011	-5200000.00		4	2015	-5545101.00	
					7	2009	33925000.00		7	2012	-14068538.00	
					3	2018	-102373041.00		12	2009	907851.00	

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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	
					4	2010	27278038.00		5	2021	129994.00	
					12	2014	-13322383.00		1	2016	-301150.00	
					5	2010	-125513176.00		3	2012	9350.00	
					9	2010	11818969.00		10	2018	5000.00	
									5	2011	-6407455.00	
									4	2007	-418433.00	
									6	2016	405950.00	
									11	2017	-20000.00	
									6	2010	-124083615.00	
									8	2014	-619382.00	
									2	2018	43398.00	
									1	2007	-126326.00	
									2	2009	-989336.00	
									5	2009	-7987.00	
									12	2010	-24829821.00	
									11	2010	32075565.00	
									3	2022	47400.00	
									8	2010	-9350.00	
									5	2006	-47429.00	
									6	2018	-305950.00	
									11	2007	81302.00	
									8	2018	28331.00	
									7	2009	38769500.00	
									12	2015	301150.00	
									2	2010	1655024.00	
									12	2014	-131269752.00	
									5	2010	-32910001.00	
									1	2011	-225851.00	
									4	2010	43700.00	
									9	2014	9759.00	
									8	2019	-29615368.00	
									9	2010	92632715.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		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	7	2011	-316339.00	-294371003.00	11	2015	4990.00	594410.00
					5	2022	5591143.00		7	2011	-56301529.00	
					3	2019	-931625.00		6	2016	1574836.00	
					9	2021	47616.00		1	2017	215801.00	

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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	
					3	2012	400000.00		4	2011	-15289090.00	
					3	2023	-12727249.00		11	2017	-417131.00	
									5	2015	60152.00	
									6	2022	4756727.00	
									12	2015	-291952.00	
									11	2018	873181.00	
									6	2013	2570579.00	
									7	2019	58679317.00	
									6	2011	9700935.00	
									11	2012	-34906.00	
									9	2015	296360.00	
									2	2023	11909.00	
									2	2020	-72693.00	
									3	2022	-1430652.00	
									3	2018	143750.00	
									6	2015	-1350196.00	
									1	2013	-9702789.00	
									1	2016	291952.00	
									2	2016	-139361.00	
									7	2018	9631.00	
									12	2014	-9700935.00	
									3	2016	139361.00	
									3	2017	582844.00	
									6	2012	34906.00	
									10	2016	20838.00	
									10	2011	-10752.00	
									10	2017	-1790637.00	
									3	2023	-288483374.00	
									6	2018	-1408236.00	
									10	2015	-4990.00	
									8	2015	535454.00	
									3	2011	-5847.00	
									4	2015	9700935.00	
									7	2015	1265199.00	
		528	LAO SSP INDIRA SAGAR KHARGONE	-1092313.00	5	2011	940000.00	227369935.00	2	2018	180203295.00	36498629.00
			KHARGONE		11	2011	534000.00		1	2012	5105219.00	
					1	2012	9000000.00		4	2011	439348.00	
					4	2015	53788010.00		5	2011	5407455.00	
					12	2014	-53788010.00		11	2011	4444802.00	
					1	2013	-53788010.00		5	2015	6946324.00	
					5	2021	129994.00		12	2014	-18145778.00	
					4	2021	-47616.00		4	2015	18145778.00	
					3	2011	82584639.00		11	2014	1703418.00	
					7	2011	2516339.00		1	2013	-18266313.00	
					1	2011	98346721.00		8	2011	5600147.00	

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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	
					6	2011	63006550.00		12	2023	1612517.00	
					12	2011	270000.00		7	2011	56301529.00	
					9	2011	16500000.00		6	2016	1783016.00	
					8	2018	9631.00		3	2011	245483.00	
									6	2018	-1634019.00	
									2	2012	13480394.00	
									7	2012	-8398197.00	
									7	2019	-58679317.00	
									3	2023	-72877859.00	
									6	2011	18145778.00	
									5	2018	84211.00	
									1	2019	85161.00	
									3	2012	8398197.00	
									10	2016	1787173.00	
									6	2012	1127647.00	
									10	2017	-4333866.00	
									3	2017	7354198.00	
									7	2018	4909582.00	
									1	2017	2550850.00	
									2	2011	596908.00	
									12	2011	21830591.00	
									9	2011	6785877.00	
									9	2018	81275.00	
									11	2012	-1127647.00	
									10	2014	-1703418.00	
									5	2014	-241809.00	
									10	2011	1123356.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAH I KHARGONE	0.00	4	2024	13250.00	13250.00				13250.00
		533	COLLECTOR KHARGONE	0.00	3	2024	335522754.00	365221786.00				365221786.00
					4	2024	29699032.00					
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	0.00	3	2024	140054617.00	140054617.00				140054617.00
Treasury Wise Total :				-3483590731.00			274440284.00	-3209150447.00			-500335914.00	-2708814533.00
KAT	KATNI	501	L.A.O. KATNI KATNI	258154707.00				258154707.00				258154707.00
		504	DIV. FOREST OFFICER KATNI KATNI	-1781748.00	4	2024	20060.00	-1761688.00	4	2024	241108.00	-2002796.00
		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	176794994.00				176794994.00				176794994.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1185253.00	4	2024	1100.00	-1184153.00				-1184153.00

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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	
Treasury Wise Total :				434351353.00			21160.00	434372513.00			241108.00	434131405.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	43641749.00				43641749.00	4	2024	61572125.00	-17930376.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1100334.00	3	2023	37288.00	1363652.00	4	2024	24200.00	1339452.00
					2	2023	48380.00					
					10	2023	-134.00					
					1	2023	156704.00					
					4	2024	21080.00					
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3717922.00	12	2022	-308016.00	3409906.00	3	2023	-154008.00	3563914.00
		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	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00	10	2015	-20000.00	479596.00	4	2024	1100.00	478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	25071621.00	5	2023	522110.00	44691968.00	4	2024	21437717.00	23254251.00
					4	2024	19098237.00					
Treasury Wise Total :				432772669.00			19555649.00	452328318.00			82881134.00	369447184.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	227098815.00				227098815.00				227098815.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-25252.00				-25252.00				-25252.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00				-820.00				-820.00
		519	DFO PRODUCTION MANDLA MANDLA	17235394.00	4	2024	12808263.00	30043657.00	4	2024	15608071.00	14435586.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				245468516.00			12808263.00	258276779.00			15608071.00	242668708.00
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
Treasury Wise Total :				9599717.88			0.00	9599717.88			0.00	9599717.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00	5	2015	-28600.00	-113336.00	12	2016	-113336.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00			89429.00				89429.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00			-30777513.00				-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	-1817249.00			-1817249.00				-1817249.00	
		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	4	2004	-149574.00	513708.00	5	2007	2678.00	21027.00
					12	2004	1986701.00		12	2004	500000.00	
					3	2013	-507220.00		3	2013	-9997.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-155690.00				-155690.00				-155690.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2935268.00				2935268.00				2935268.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00	1	2011	128500.00	152342.00	3	2014	-2320.00	0.00
					4	2012	13860.00		4	2012	2302.00	
					3	2011	-18.00		6	2011	97000.00	
					6	2011	48480.00		1	2012	15150.00	
					6	2016	-255.00		5	2012	1020461.00	
					7	2016	-255.00		3	2012	19800.00	
					3	2012	4539.00		2	2014	-11440951.00	
					2	2014	-11067919.00		8	2011	10440900.00	
					8	2011	11024900.00					
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	36000.00	11	2018	120000.00	700307.00	2	2024	36000.00	564579.00
					9	2019	269500.00		2	2019	69776.00	
					1	2022	120000.00		3	2022	29952.00	
					3	2022	154807.00					
Treasury Wise Total :				134567540.00			2117446.00	136684986.00			667415.00	136017571.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00	4	2024	-200001.00	0.00				0.00
		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	215181166.00				215181166.00	4	2024	6694516.00	208486650.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00			157127.00				157127.00	
Treasury Wise Total :				216932584.00			-200001.00	216732583.00			6694516.00	210038067.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	9602059.32			9602059.32				9602059.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	903451719.00			903451719.00				903451719.00	
		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. 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	132328.00			132328.00				132328.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
Treasury Wise Total :				930641325.32			0.00	930641325.32			0.00	930641325.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1895996.00			-1895996.00	5	2023	-2328092.00	432096.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	889232.00			889232.00				889232.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00			87250.00				87250.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-7536.00			-7536.00				-7536.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2914148.00	2	2024	13570.00				3053528.00	
					1	2024	125810.00					
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	139380.00	3	2024	-139380.00			0.00	0.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	212734826.00	4	2023	50000000.00			262734826.00	244975758.00	
								1	2024	274666.00		
								2	2024	2125405.00		
								5	2023	2328092.00		
								12	2023	13000000.00		
								4	2023	30905.00		

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-15400071.00				-15400071.00	3	2024	-15400071.00	0.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00
Treasury Wise Total :				199471664.00			50000000.00	249471664.00			30905.00	249440759.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	27279177.77			27279177.77	4	2024	12465323.00		14813854.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-14868.00	4	2024	2360.00	-12508.00	4	2024	19588.00	-32096.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	945960.00			945960.00					945960.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2496514.00	4	2024	440412.00	2936926.00	4	2024	977292.00	1959634.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	465969.00	4	2024	300000.00	765969.00				765969.00
		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	1993691182.00	4	2024	40900000.00	2034591182.00	4	2024	100503789.00	1934087393.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				2025225604.77			41642772.00	2066868376.77			113965992.00	1952902384.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3916181609.00	4	2024	4442125.00	-3911739484.00				-3911739484.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	82827.00				82827.00				82827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2311955.00				2311955.00				2311955.00
		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	6080567889.00				6080567889.00	4	2024	182077451.00	5898490438.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00				214688.00				214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
Treasury Wise Total :				2162928873.00			4442125.00	2167370998.00			182077451.00	1985293547.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	77852608.00				77852608.00				77852608.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	599937.73				599937.73	4	2024	360000.00	239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT	21104.56				21104.56				21104.56

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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	
			RATLAM RATLAM									
		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	2430112.00			2430112.00					2430112.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00					167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	6480.00			6480.00					6480.00
		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	225144.00	4	2024	25016.00	25016.00				25016.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00					566466.00
Treasury Wise Total :				91052636.63			25016.00	91077652.63			36000.00	90717652.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	1128022.00	3	2022	493553.00	1703467.00	4	2024	1002608.00	700859.00
					2	2022	15812.00					
					6	2022	12744.00					
					4	2022	4720.00					
					9	2022	3540.00					
					11	2022	3304.00					
					10	2022	22420.00					
					4	2024	19352.00					
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00	2	2018	-1205181.00	24254073.00	11	2007	-10000.00	24274073.00
					7	2018	341133.00		11	2008	-10000.00	
					9	2018	9000.00					
					10	2018	267096.00					
					8	2018	-9000.00					
					2	2019	51300.00					
					4	2022	4119815.00					
					5	2019	-114098.00					
					6	2018	725858.00					
					4	2018	121995.00					
		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	-1684431.00	6	2019	-47362.00	3418731.00	2	2021	-660000.00	6297995.00
					6	2018	-240227.00		8	2019	-1729693.00	

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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	
					8	2019	-45107.00		12	2021	-489571.00	
					10	2022	13730.00					
					7	2018	48788.00					
					2	2018	76584.00					
					11	2022	70350.00					
					4	2022	41915.00					
					12	2020	-16220.00					
					3	2010	5200711.00					
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00	4	2024	-82600.00	0.00				0.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00	2	2018	-1000000.00	869780.00	7	2018	418628.00	0.00
					4	2024	1083291.00		2	2018	451152.00	
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00	4	2024	-5124864.00	0.00				0.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00	6	2019	-900260.00	2539901.00	12	2021	979142.00	110669.00
					5	2019	-1709610.00		5	2019	-586740.00	
					10	2021	1890000.00		8	2019	1729693.00	
					1	2022	91380.00		1	2022	307137.00	
					4	2024	5124864.00					
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	-1380827151.00	5	2021	616307.00	847866847.00	4	2021	4863178.00	818349754.00
					4	2024	-21794393.00		11	2022	38793.00	
					3	2023	2249872084.00		10	2022	2920729.00	
									5	2022	-100000.00	
									4	2024	21794393.00	
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00	1	2022	136000.00	194513.00	1	2020	-65840.00	565160.00
					11	2018	140000.00		3	2022	-304807.00	
					3	2022	204807.00					
					3	2023	-304807.00					
					8	2019	275000.00					
Treasury Wise Total :				-1351159269.00			2238503724.00	887344455.00			30548802.00	856795653.00
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
		511	DFO , T. RAISEN RAISEN	14775658.00	3	2019	35090.00	15423282.00	4	2019	10592685.00	3718395.00
					9	2020	9204.00		2	2023	1067736.00	
					2	2022	5192.00		4	2024	12744.00	
					1	2020	121304.00		2	2021	31722.00	
					9	2022	6844.00					
					2	2020	21240.00					
					10	2022	4248.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					5	2021	4248.00					
					6	2019	6372.00					
					1	2019	45370.00					
					12	2021	4248.00					
					8	2020	4248.00					
					7	2021	7552.00					
					6	2022	7788.00					
					11	2022	5428.00					
					1	2023	31860.00					
					9	2019	4484.00					
					8	2022	8496.00					
					4	2022	4248.00					
					11	2021	3776.00					
					8	2021	236.00					
					2	2019	135594.00					
					1	2021	57112.00					
					3	2022	15576.00					
					1	2022	70092.00					
					8	2019	5900.00					
					3	2021	1416.00					
					12	2019	11800.00					
					5	2019	8422.00					
					6	2021	236.00					
	512		DFO , T. OBEDULLAGANJ RAISEN	123010009.00	3	2023	40500.00	123052705.00	9	2023	7308.00	122959456.00
					8	2023	2196.00		11	2022	85941.00	
	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	-3814846.00				-3814846.00				-3814846.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTOR JANAGNDA RIS.									
		529	I.T.I. MANDIDEEP RAISEN	462488.00	2	2023	4012.00	466500.00				466500.00
		530	SUPERINTEDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
			SUPERINTENDENT SUB JAIL RAISEN									
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	9690001.00				9690001.00				9690001.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1711884113.00				1711884113.00				1711884113.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				1750568395.00			694332.00	1751262727.00			11798136.00	1739464591.00
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	4	2024	134500.00	-586740.00
		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	4	2024	121936.00	-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISION SAGAR SAGAR	486378391.00				486378391.00	4	2024	49710.00	486328681.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	61058610.00	4	2024	29500.00	61088110.00	4	2024	4692736.00	56395374.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19005266.00	4	2024	1416.00	19006682.00				19006682.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	45114648.00				45114648.00				45114648.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-227732059.00				-227732059.00	4	2024	61135166.00	-288867225.00
		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	5229219.00				5229219.00				5229219.00
		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	5222499.00				5222499.00				5222499.00

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					Mth	Year	Amount		Mth	Year	Amount		
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00	
Treasury Wise Total :				372923201.00				30916.00	372954117.00			66134048.00	306820069.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76501324.00				76501324.00				76501324.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	7016272.00	2	2024	244820.00	7547940.00				7547940.00	
					5	2023	286848.00						
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	28610.00	4	2024	1858.00	30468.00	4	2024	28610.00	1858.00	
		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	2	2024	272750.00	880750.00	12	2023	-250.00	881000.00	
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00	
Treasury Wise Total :				84293668.00				806276.00	85099944.00			28360.00	85071584.00
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	1003729.00	4	2024	360308.00	1364037.00	4	2024	262168.00	1101869.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	34184224.00	4	2024	1605516.00	35789740.00				35789740.00	
		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	2470913679.00	4	2024	499998753.00	2970912432.00	4	2024	28366236.00	2942546196.00	
		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	
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1605516.00	4	2024	-1605516.00	0.00				0.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00	
Treasury Wise Total :				2509244069.00				500359061.00	3009603130.00			28628404.00	2980974726.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1273351332.50	4	2024	26942456.00	1300293788.50	12	2023	134125891.00	1151406426.50	
									4	2024	14761471.00		
		507	E.E.PWD MANDI NIDHI SEHORE	300412.00	1	2022	-305712.00	0.00				0.00	

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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	
			SEHORE		9	2021	5300.00					
		508	DFO SEHORE SEHORE	-69483313.00	4	2024	7860279.00	-61623034.00	4	2024	5549731.00	-67172765.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-464894286.00	1	2007	2967680.00	-304151816.00	8	2016	7153853.00	8053392.00
					9	2017	12994334.00		11	2007	2964039.00	
					3	2015	1000200.00		6	2007	-2000.00	
					3	2018	-2019946.00		12	2023	-134125891.00	
					11	2019	130000000.00		12	2007	1242045.00	
					8	2005	514802.00		1	2011	96314.00	
					12	2019	15285400.00		3	2019	-99839292.00	
									3	2020	-617480.00	
									8	2007	47190.00	
									9	2022	151190.00	
									3	2007	-2791.00	
									3	2018	433785.00	
									8	2021	-61440.00	
									4	2019	-103068311.00	
									9	2007	1342023.00	
									10	2013	-451182.00	
									1	2018	8217289.00	
									2	2007	1615602.00	
									5	2007	1915209.00	
									3	2014	-112421.00	
									7	2007	495559.00	
									4	2014	401502.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	3049601.00	12	2014	7100.00	3056701.00	7	2018	49910.00	3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00	4	2024	-1029654.00	0.00				0.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		518	S.D.O. ASHTA SEHORE	-1029654.00	4	2024	1029654.00	0.00				0.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	213207.00				213207.00				213207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	145837400.00				145837400.00				145837400.00
Treasury Wise Total :				920953699.50			195251893.00	1116205592.50			-157718205.00	1273923797.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	662449553.00				662449553.00	4	2024	2807545.00	659642008.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	6167.00	4	2024	53377.00	59544.00	4	2024	13654.00	45890.00
		511	DFO (T)NORTH SEONI SEONI	-73658.00	4	2024	916.00	-72742.00				-72742.00
		512	SDO & LAND AQU. OFFICER	1172505.00				1172505.00				1172505.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LAKHNADON SEONI									
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3662161.00			3662161.00				3662161.00	
		519	SUPDT. ITI KURAI SEONI	-194525.00			-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	433500.00			433500.00				433500.00	
		537	DY. DIR FISHRIES SEO SEONI	1756869.00			1756869.00				1756869.00	
		538	DFO PRODUCTION SEONI	16326406.00	4	2024	4188577.00	20514983.00	4	2024	14614114.00	5900869.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-628431.00			-628431.00				-628431.00	
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00			400028.00				400028.00	
Treasury Wise Total :				692041015.00			4242870.00	696283885.00			17435313.00	678848572.00
	SHA SHAHDOL	503	LAO SHAHDOL SHAHDOL	250293138.30	4	2024	4979173.00	255272311.30				255272311.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-16621414.00	3	2020	3540.00	9150405.00	5	2023	1308636.00	3515891.00
					5	2023	1194144.00		5	2020	52776.00	
					6	2021	7080.00		4	2024	970754.00	
					5	2019	1180.00		3	2022	734609.00	
					10	2021	8496.00		6	2022	3139716.00	
					2	2019	53100.00		10	2018	-3068482.00	
					2	2020	12980.00		5	2022	1235174.00	
					1	2022	36344.00		3	2023	63718.00	
					12	2019	24780.00		9	2020	1197613.00	
					8	2021	7080.00					
					11	2019	1180.00					
					12	2020	78588.00					
					2	2022	14160.00					
					5	2020	3540.00					
					4	2019	34220.00					
					4	2024	2465288.00					
					7	2021	2360.00					
					2	2021	9676.00					
					7	2019	10620.00					
					4	2021	14160.00					
					1	2020	12980.00					
					10	2019	3540.00					
					3	2022	2128358.00					
					8	2022	7080.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					3	2019	73160.00					
					3	2021	4720.00					
					6	2022	3142744.00					
					1	2021	43188.00					
					12	2021	120360.00					
					9	2022	3540.00					
					7	2022	5428.00					
					5	2022	3159121.00					
					3	2023	413094.00					
					11	2020	3540.00					
					12	2022	53336.00					
					2	2023	7080.00					
					2	2018	14942174.00					
					10	2018	-2538777.00					
					6	2020	1416.00					
					9	2020	142603.00					
					10	2022	13890.00					
					4	2022	3540.00					
					1	2023	43188.00					
		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	482145.00	4	2024	981984.00	1464129.00	4	2024	1252485.00	211644.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7438055.00				7438055.00				7438055.00
		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	55446.00				55446.00				55446.00
Treasury Wise Total :				266174295.30			31732976.00	297907271.30			6886999.00	291020272.30
	SHE SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	150000.00				150000.00				150000.00
		513	COLLECTER JANGANANA SHEOPUR	123193135.00				123193135.00	1	2021	4890605.00	116643874.00

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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		
			COLLECTOR JANGANANA SHEOPUR					4	2024	1679367.00			
								3	2020	-20711.00			
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00			4062.00					4062.00	
Treasury Wise Total :				126056844.00			0.00			126056844.00		6549261.00	119507583.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00			20746343.00					20746343.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	165519930.00	8	2020	-3424625.00	106749224.00	2	2024	-102754297.00	209503521.00	
					6	2018	-36600000.00						
					4	2021	-11419901.00						
					2	2024	-18899117.00						
					5	2021	11572937.00						
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1595226.00			1595226.00					1595226.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3968801.00			3968801.00					3968801.00	
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00			-4890605.00					-4890605.00	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00			597067.00					597067.00	
Treasury Wise Total :				187536762.00			-58770706.00	128766056.00			-102754297.00	231520353.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8303105761.00			8303105761.00					8303105761.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25899886.00	4	2024	2360.00	25902246.00				25902246.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	7189311.00	4	2024	480963.00	7670274.00	4	2024	6847736.00	822538.00	
		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	
Treasury Wise Total :				8351588914.00			483323.00	8352072237.00			6847736.00	8345224501.00	

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					Mth	Year	Amount		Mth	Year	Amount	
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	2023236.00	4	2024	448587.00	2471823.00	4	2024	441507.00	2030316.00
		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	8799055309.00				8799055309.00	4	2024	83977815.00	8715077494.00
		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 :				8806192402.00			448587.00	8806640989.00			84419322.00	8722221667.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	683074.00	8	2020	-20.00	11235331.00	6	2023	161406.00	-121510.00
					6	2023	96760.00		1	2022	2389476.00	
					4	2024	3540.00		3	2022	5772933.00	
					1	2023	152928.00		6	2022	1861606.00	
					1	2022	1876173.00		3	2019	125244.00	
					3	2022	2262922.00		7	2022	264150.00	
					6	2022	1733084.00		6	2021	305962.00	
					2	2023	14160.00		3	2020	18000.00	
					7	2022	1479966.00		9	2022	122436.00	
					1	2020	202488.00		5	2022	335628.00	
					4	2022	7080.00					
					6	2021	102210.00					
					7	2019	4720.00					
					2	2020	14160.00					
					3	2020	377366.00					
					12	2019	1180.00					
					5	2022	175622.00					
					9	2022	1006972.00					
					6	2004	1026550.00					
					3	2023	14160.00					
					8	2022	236.00					
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3232136.00	5	2012	17251.00	3781208.00				3781208.00
					1	2017	100.00					
					3	2005	278082.00					
					5	2022	256590.00					
					12	2009	-2951.00					
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-726625272.00	3	2005	35855841.00	-112604193.00	8	2018	14661584.00	-873600595.00
					8	2017	17000000.00		10	2020	111000000.00	
					3	2018	561165238.00		2	2018	197793979.00	

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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	
									4	2009	1196610.00	
									2	2019	9005472.00	
									6	2021	208788.00	
									10	2009	-1224610.00	
									5	2018	171629012.00	
									3	2012	32928652.00	
									7	2020	1279824.00	
									7	2018	183197915.00	
									3	2020	8326369.00	
									6	2017	30992807.00	
		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	415737.00	3	2022	244811.00	2402044.00	3	2022	78872.00	1506924.00
									5	2017	12500.00	
									12	2021	1554496.00	
									11	2015	112500.00	
									1	2022	220000.00	
									10	2017	25000.00	
									9	2021	-111000.00	
									6	2023	-72000.00	
Treasury Wise Total :				-719715932.00			627108715.00	-92607217.00			773248363.00	-865855580.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1411279.00	4	2024	4500.00	1415779.00				1415779.00
		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	1314749.00				1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	214021324.00				214021324.00	4	2024	2165732.00	211855592.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	61030011.00				61030011.00				61030011.00
		512	DFO UJJAIN UJJAIN	-289608.00	4	2024	14160.00	-275448.00				-275448.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				398433732.04			18660.00	398452392.04			2165732.00	396286660.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2148003.00				-2148003.00				-2148003.00
		502	SUPDT. JAIL UMARIA UMARIA	911758.00				911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	31684640.00				31684640.00				31684640.00
		507	COLLECTOR JANGANANA OFF.	398250.00				398250.00	4	2024	398250.00	0.00

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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	
			UMARIA COLL. JANGANANA OFF. UMA									
		511	COLLECTOR UMARIA	3556954.00			3556954.00					3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00			135519.00					135519.00
Treasury Wise Total :				34539118.00			0.00	34539118.00			398250.00	34140868.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00			9489218.00					9489218.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	0.00	4	2024	71283.00	71283.00				71283.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00			367827117.00					367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-66570.00	4	2024	17700.00	-48870.00				-48870.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00					-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	35496571.00	4	2024	730800.00	36227371.00				36227371.00
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00			-2500000000.00					-2500000000.00
		545	DIR VATERINARY SERVICE MP BPL BPL	1078524.00			1078524.00	1078524.00	4	2024	1078524.00	0.00
		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	-146654595.00	4	2024	941545.00	-145713050.00				-145713050.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216200000.00			216200000.00					216200000.00
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00			-9664753.00					-9664753.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	149738541.00			149738541.00					149738541.00
Treasury Wise Total :				-2072562371.00			1761328.00	-2070801043.00			1078524.00	-2071879567.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00			24285022.00					24285022.00
		505	DFO (T) VIDISHA VIDISHA	52310.00	4	2024	10012.00	62322.00	4	2024	643.00	61679.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2503521.00	4	2024	119334.00	2622855.00				2622855.00
		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	933968270.00			933968270.00	933968270.00	4	2024	34288983.00	899679287.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ADHIKARI VID VIDISHA									
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00	4	2024	1100.00	139795.00				139795.00
Treasury Wise Total :				986200528.00			130446.00	986330974.00			34289626.00	952041348.00
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
		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	108414592.00				108414592.00				108414592.00
		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	-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 TRAING VIN	223164.00				223164.00	4	2024	6600.00	216564.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	4362509350.00	4	2024	950000000.00	5312509350.00	4	2024	227151163.00	5085358187.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00				-3413467.00				-3413467.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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			5012316.00				5012316.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365832312.00			365832312.00				365832312.00	
		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	-148592000.00			-148592000.00				-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	
Treasury Wise Total :				-1097259843.00		950000000.00	-147259843.00		227157763.00		-374417606.00	
Broad Sheet Figure:				39502372907.97		11093701654.00	50596074561.97		3082620518.00		47513454043.97	
Ledger Figure:				-9172426193.79		2073121580.00	-7099304613.79		1478268260.00		-8577572873.79	
Difference Figure:				-48674799101.76		-9020580074.00	-57695379175.76		-1604352258.00		-56091026917.76	