

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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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	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	1892288.00				1892288.00	1	2022	1892288.00	0.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	584143.00	5	2022	12168.00	895656.00	12	2020	-500.00	896156.00
					7	2020	74617.00					
					8	2021	26827.00					
					12	2020	125636.00					
					1	2023	47713.00					
					3	2022	24552.00					
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-2039803294.00	2	2019	18325418.00	231349843.00	2	2019	-235055008.00	549946578.00
					6	2020	150000000.00		1	2017	-10660.00	
					3	2019	0.00		10	2014	-10810561.00	
					11	2020	100000000.00		1	2022	83748990.00	
					4	2018	167646321.00		5	2022	672000.00	
					3	2016	2849000.00		8	2017	-5441.00	
					11	2021	300000000.00		1	2023	-695501153.00	
					5	2020	10000000.00		12	2022	466349027.00	
					5	2021	18200000.00		11	2022	-72709685.00	
					1	2022	-286594894.00		10	2017	-5380.00	
					11	2017	2966000.00		5	2019	144731136.00	
					7	2015	294224.00					
					7	2019	100000000.00					
					12	2014	31018.00					
					10	2018	35000000.00					
					10	2022	100000000.00					
					8	2019	200000000.00					
					10	2017	4481729.00					
					12	2021	15800000.00					
					6	2017	47334000.00					
					12	2020	200000000.00					
					6	2016	82104.00					
					5	2019	103553217.00					
					3	2021	23179000.00					
					1	2021	10500000.00					
					7	2021	47506000.00					
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00	11	2022	227527.00	0.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	56351.00	10	2020	28260.00	303734.00	11	2015	287022.00	9504.00
					8	2021	-26827.00		11	2021	7208.00	
					6	2020	33329.00					
					1	2020	-25920.00					
					11	2015	68999.00					
					11	2021	3604.00					
					11	2022	165938.00					
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1947465395.00			2271712033.00	324246638.00			-316183190.00	640429828.00

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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	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	433749.00	8	2011	-4471.00	1372145.00	5	2015	50000.00	1322145.00
					1	2023	32796.00					
					7	2018	74927.00					
					6	2021	400859.00					
					10	2016	264241.00					
					12	2010	-10700.00					
					10	2010	180744.00					
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-337701.00	8	2018	100000.00	412106.00	11	2019	278532.00	88574.00
					4	2017	20000.00		6	2016	45000.00	
					3	2022	184807.00					
					9	2019	266000.00					
					1	2022	114000.00					
					11	2018	10000.00					
					11	2015	20000.00					
					10	2017	10000.00					
					10	2015	25000.00					
Treasury Wise Total :				394395.00			1688203.00	2082598.00			373532.00	1709066.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	295905975.00				295905975.00				295905975.00
		502	DIV. FOREST OFFICER ANUPPUR	-4815381.00	1	2005	258640.00	-4556741.00				-4556741.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00	3	2018	1225878.00	-1292145.00	3	2011	67000.00	87617.00
					6	2014	-7754390.00		10	2017	1320878.00	
					3	2017	1712835.00		3	2018	421958.00	
					8	2011	6739350.00		10	2016	4100.00	
					9	2011	365000.00		6	2014	-6678800.00	
					8	2016	36000.00		8	2011	29000.00	
					2	2016	3273820.00		8	2016	2724750.00	
					2	2011	603000.00		5	2016	463352.00	
					2	2012	23500.00		2	2011	268000.00	
					3	2014	40.00					
		506	PRINCIPAL I. T. I. ANUPPUR	268500.00				268500.00	7	2022	-43250.00	311750.00
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	194000.00	7	2021	27750.00	221750.00				221750.00
		512	SUPTT. I T I JAITHARI ANU	77500.00	6	2020	33750.00	147250.00	11	2021	67250.00	80000.00
					7	2021	36000.00					
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-379115.00	9	2019	266500.00	351192.00	3	2018	5181.00	346011.00
					1	2022	114000.00					
					3	2022	184807.00					
					1	2018	50000.00					
					11	2018	115000.00					

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					Mth	Year	Amount		Mth	Year	Amount	
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				283092556.00			7311480.00	290404036.00			-1350581.00	291754617.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1999829134.00	2	2021	80000000.00	172747561.00	1	2023	72717.00	170251912.00
					11	2020	4995157.00		11	2020	841564.00	
					6	2017	565000000.00		1	2018	716768.00	
					7	2014	360294.00		1	2011	860000.00	
					9	2015	45000.00		5	2021	100.00	
					11	2017	300000000.00		8	2015	4500.00	
					1	2011	4476244.00					
					3	2018	1049700000.00					
					4	2020	18000000.00					
					12	2017	150000000.00					
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	887655.00				887655.00				887655.00
		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	339614.00				339614.00				339614.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1877134114.00			2172576695.00	295442581.00			2495649.00	292946932.00
BAD	BADWANI	503	DFO BADWANI BADWANI	1320.00				1320.00				1320.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	13761778.00	1	2023	14184.00	13775962.00				13775962.00
		509	COLLECTOR BADWANI BADWANI	81152588.00				81152588.00				81152588.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00				718534199.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	48741233.00				48741233.00	1	2023	1084045.00	47657188.00
		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	8258878.00				8258878.00	1	2023	3827323.00	4431555.00
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				1085105159.00			14184.00	1085119343.00			4911368.00	1080207975.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00	2	2017	1839480.00	0.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00	11	2008	67970.00	0.00
		506	LAND AQUISITION OFFICER BALAGHAT	-34019689.00	10	2010	679239.00	690839940.00	10	2010	84609.00	116511524.00
					1	2020	496080.00		11	2011	1224018.00	
					5	2004	865675.00		12	2008	39743.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2019	33300.00		1	2020	854996.00	
					2	2012	160800000.00		5	2004	97642.00	
					7	2017	2911000.00		10	2013	1378091.00	
					12	2017	40915715.00		5	2018	9215309.00	
					4	2012	9606201.00		12	2007	347643.00	
					4	2004	2433095.00		4	2011	16405892.00	
					4	2019	281214886.00		2	2010	79024.00	
					4	2010	32213921.00		2	2012	82941.00	
					5	2008	20544187.00		8	2011	72391.00	
					11	2016	6186688.00		1	2018	2764543.00	
					9	2005	136563.00		12	2017	1.00	
					4	2017	39559610.00		5	2008	67970.00	
					9	2019	5258220.00		9	2008	86777.00	
					6	2018	1254278.00		1	2010	21429.00	
					6	2017	23358600.00		4	2010	331853.00	
					4	2018	27126371.00		3	2012	1545179.00	
					3	2017	39542300.00		9	2007	22772.00	
					9	2017	14000000.00		8	2008	16583.00	
					11	2010	15723700.00		12	2009	164109.00	
									11	2016	74586836.00	
									5	2011	119000.00	
									7	2008	11067.00	
									1	2013	9000000.00	
									9	2013	151504.00	
									4	2017	46307887.00	
									9	2005	2862408.00	
									2	2008	3844991.00	
									8	2020	30.00	
									3	2008	14621466.00	
									9	2006	204009.00	
									1	2007	812201.00	
									10	2009	44568.00	
									1	2009	127163.00	
									2	2017	1839480.00	
									6	2018	1993595.00	
									2	2009	95188.00	
									5	2012	5162587.00	
									3	2017	46307887.00	
									4	2018	129066890.00	
									2	2021	14037.00	
									3	2013	169920926.00	
									5	2009	12607.00	
									3	2016	20.00	
									6	2008	124449.00	
									1	2019	196303.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									6	2007	81730.00	
									7	2007	5000.00	
									10	2008	34550.00	
									8	2013	1226587.00	
									4	2008	16730651.00	
									11	2008	31455.00	
									9	2010	17197.00	
									10	2017	6626518.00	
									11	2022	1914360.00	
									11	2010	766801.00	
									7	2010	12904.00	
									3	2005	4438.00	
									9	2009	536947.00	
									5	2010	112266.00	
									7	2004	928288.00	
									11	2004	2968110.00	
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00	3	2016	115066387.00	0.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	67537521.00				67537521.00	3	2016	67537521.00	0.00
		513	SUPDT SUB JAIL BAL BALAGHAT	1155651.00	3	2022	20016.00	2943503.00	6	2008	2404.00	2889326.00
					6	2007	3680.00		11	2008	4060.00	
					1	2020	13981.00		2	2009	1708.00	
					5	2022	51084.00		9	2010	2268.00	
					3	2012	1795.00		9	2009	13788.00	
					12	2021	32472.00		12	2009	3260.00	
					3	2019	1342793.00		11	2007	5532.00	
					7	2004	848.00		3	2013	8977.00	
					1	2018	11997.00		10	2009	2950.00	
					2	2012	7182.00		12	2010	231.00	
					6	2020	158310.00		2	2011	2499.00	
					10	2021	47144.00		3	2008	3544.00	
					1	2023	29628.00		7	2009	2956.00	
					3	2005	771.00					
					2	2021	65287.00					
					9	2005	864.00					
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00	4	2016	523098.00	0.00				0.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00	8	2004	50037.00	0.00
									1	2009	10506.00	
									10	2012	77447.00	
									11	2008	182403.00	
									2	2005	15919.00	
									12	2008	86777.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00	2	2010	5324095.00	0.00
		518	SUPRITENT SUB JAIL WARAASEONE	286066.00				286066.00	5	2017	286066.00	0.00

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			DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT									
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00	3	2012	8366000.00	10532000.00	2	2012	2166000.00	0.00
					11	2011	1000000.00		3	2012	8366000.00	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00	3	2013	11780.00	0.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1030601.00	1	2022	126000.00	1826335.00	3	2021	1588091.00	95434.00
					3	2022	184807.00		1	2020	90383.00	
					10	2017	30000.00		11	2022	52427.00	
					11	2018	130000.00					
					9	2019	272500.00					
					11	2022	52427.00					
		525	DFO NARTH T BALAGHAT BALAGHAT	-9459978.00	6	2019	2300331.00	18354608.00	3	2018	2567382.00	-562241.00
					2	2022	236.00		7	2022	26716.00	
					10	2019	143804.00		8	2022	29716.00	
					3	2021	1588091.00		3	2022	395030.00	
					3	2018	4282587.00		7	2020	4220776.00	
					1	2023	2885.00		1	2020	1405733.00	
					9	2022	3540.00		11	2022	1518.00	
					12	2018	179066.00		12	2019	1508983.00	
					7	2019	472770.00		9	2020	492897.00	
					1	2021	109027.00		5	2020	2317277.00	
					8	2021	156293.00		9	2019	5950821.00	
					8	2022	1316.00					
					8	2018	97162.00					
					7	2018	2766718.00					
					1	2022	6700.00					
					12	2021	3540.00					
					6	2018	3895114.00					
					5	2019	713383.00					
					4	2022	1180.00					
					6	2022	472.00					
					11	2021	236.00					
					5	2022	1134792.00					
					2	2021	509581.00					
					4	2019	1542047.00					
					3	2022	1105810.00					
					9	2020	211639.00					
					1	2020	23149.00					
					7	2020	416115.00					
					12	2019	87438.00					
					11	2022	8694.00					
					9	2018	193232.00					
					5	2020	1324948.00					
					6	2020	2094125.00					
					4	2018	1692007.00					

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					8	2019	10479.00					
					1	2019	79758.00					
					9	2019	131963.00					
					5	2018	524358.00					
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-367193604.00	3	2022	44366526.00	137031375.00	3	2018	22303327.00	-6914050.00
					3	2018	8404.00		1	2023	1629224.00	
					7	2019	18968.00		11	2022	5053058.00	
					6	2018	79481037.00		5	2022	30581982.00	
					11	2022	10978507.00		8	2021	29977171.00	
					5	2022	33572628.00		8	2022	7017343.00	
					1	2023	2462636.00		1	2021	109027.00	
					8	2021	31245895.00		2	2018	5672546.00	
					7	2022	7017342.00		3	2021	34555658.00	
					8	2022	3419344.00		12	2017	7046089.00	
					1	2018	15982320.00					
					2	2018	35809955.00					
					4	2018	40893574.00					
					5	2018	47844433.00					
					1	2019	67359402.00					
					12	2017	79520453.00					
					10	2020	4243555.00					
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-200902408.00	11	2022	5610815.00	210999019.00	11	2022	5836364.00	10869191.00
					5	2022	83661134.00		2	2022	2000000.00	
					1	2023	7162728.00		7	2022	6984453.00	
					8	2021	66248836.00		5	2022	21064461.00	
					2	2018	10916824.00		1	2023	2950039.00	
					6	2018	55417718.00		3	2018	125889141.00	
					10	2020	5362322.00		2	2018	6406560.00	
					3	2022	65820758.00		1	2019	4184080.00	
					7	2018	3398.00		4	2018	18914240.00	
					1	2019	29781211.00		8	2022	5900490.00	
					4	2018	8658689.00					
					12	2017	46846233.00					
					8	2022	7447261.00					
					5	2018	18963500.00					
		528	DFO SOUTH T BAL BALAGHAT	-12304227.00	10	2019	267948.00	37855747.00	3	2018	19356.00	16467477.00
					3	2018	1282660.00		11	2022	211904.00	
					5	2018	2324252.00		7	2022	646065.00	
					8	2021	728220.00		6	2020	7610681.00	
					11	2022	149268.00		7	2020	2.00	
					1	2019	1551370.00		5	2022	2563640.00	
					5	2019	3024613.00		8	2022	666266.00	
					6	2020	4086372.00		1	2022	4576.00	
					1	2023	212211.00		5	2020	7828003.00	
					9	2018	12670.00		3	2022	1734172.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					10	2018	1180.00		7	2019	103605.00	
					7	2018	1134563.00					
					6	2022	1180.00					
					8	2022	173365.00					
					12	2018	915253.00					
					11	2018	27700.00					
					5	2022	3352710.00					
					12	2019	580178.00					
					5	2020	2703650.00					
					6	2018	3086548.00					
					5	2021	2840577.00					
					1	2022	22656.00					
					4	2018	2229765.00					
					2	2022	14160.00					
					4	2022	14160.00					
					2	2021	1701802.00					
					3	2022	2662148.00					
					10	2022	31860.00					
					9	2019	3450571.00					
					12	2021	7080.00					
					7	2019	11569284.00					
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-296770417.00			1731433279.00	1434662862.00		1161582254.00		273080608.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2630192099.00				-2630192099.00				-2630192099.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5611957.00				-5611957.00				-5611957.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94699931.00	5	2022	4720.00	-98866607.00	1	2022	-57820.00	29728.00
					6	2019	23290.00		11	2018	-98838515.00	
					2	2019	21476.00					
					12	2021	311756.00					
					10	2019	3540.00					
					9	2020	708.00					
					10	2020	708.00					
					5	2021	2360.00					
					12	2019	474596.00					
					1	2022	89444.00					
					4	2019	41536.00					
					9	2019	1180.00					
					2	2021	18172.00					
					3	2022	36580.00					
					11	2019	10620.00					
					8	2021	1180.00					

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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	
					7	2022	236.00					
					11	2021	2360.00					
					8	2019	2596.00					
					8	2020	2596.00					
					2	2022	2360.00					
					3	2018	-4906209.00					
					12	2020	186440.00					
					8	2022	7080.00					
					3	2019	274880.00					
					3	2020	236.00					
					5	2019	4248.00					
					2	2020	19588.00					
					9	2021	2596.00					
					5	2020	1180.00					
					1	2020	62068.00					
					1	2021	19824.00					
					4	2022	4012.00					
					7	2021	8968.00					
					3	2021	11800.00					
					1	2019	-988899.00					
					6	2020	10856.00					
					7	2019	9912.00					
					6	2018	32670.00					
					10	2021	4720.00					
					9	2022	11800.00					
					11	2022	3540.00					
	508		E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
	509		DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
	510		TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
	511		SUPDT. DIS JAIL BETUL	3427804.00	3	2016	-124695.00	4028962.00	1	2023	87191124.00	-83162162.00
					9	2018	-4030.00					
					10	2016	199979.00					
					12	2018	141789.00					
					4	2010	23528.00					
					5	2011	41479.00					
					6	2018	49972.00					
					1	2016	41795.00					
					4	2019	309444.00					
					4	2017	-338582.00					
					1	2023	43056.00					
					3	2017	169291.00					
					6	2022	48132.00					
	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.	120850.00	8	2018	29250.00	528600.00	2	2012	-70250.00	598850.00

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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	
			WOMEN I.T.I. BETUL		9	2016	9250.00					
					3	2018	243250.00					
					3	2019	62750.00					
					4	2014	54250.00					
					10	2018	9500.00					
					9	2018	-500.00					
		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	-18226.00	8	2017	-20750.00	786009.00	1	2021	-18576.00	804585.00
					3	2016	-500.00					
					9	2018	-4750.00					
					4	2015	122485.00					
					3	2019	23750.00					
					10	2018	19500.00					
					9	2016	16750.00					
					7	2015	18500.00					
					8	2021	-250.00					
					12	2017	250.00					
					8	2018	52750.00					
					9	2017	-5750.00					
					3	2018	542750.00					
					7	2018	39500.00					
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13108738.00	4	2019	-2114880.00	13995358.00				13995358.00
					3	2022	2376000.00					
					12	2019	180000.00					
					6	2019	445500.00					
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	200830.00				200830.00	1	2023	11099.00	189731.00
		526	DFO P BETUL BETUL	-8995835.00	1	2023	19515765.00	10519930.00	1	2023	8407847.00	2112083.00
				213363788.00				213363788.00				213363788.00
				-2521097408.00			18048852.00	-2503048556.00			-3375091.00	-2499673465.00
	BHI BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00	7	2016	-11200115.00	0.00
									3	2020	-67378.00	
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00	11	2009	-75200.00	8219974.00
									11	2008	-130000.00	
									2	2008	-391188.00	
									4	2009	-50000.00	
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00	3	2006	-1824.00	600367.00	10	2009	-72069.00	672436.00
					12	2014	12011.00					
					6	2020	84033.00					
					3	2019	800010.00					

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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	
			OFFICER BURHANPUR									
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00					4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00
				4459303.00			4459303.00					4459303.00
Treasury Wise Total :				-56972681.00			0.00	-56972681.00			5430658.00	-62403339.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-1744289.00	1	2023	898175.00	-846114.00				-846114.00
		504	LAO CHHATARPUR CHHATARPUR	301284934.00				301284934.00	1	2023	4506121.00	296778813.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	780552.00	1	2023	215136.00	995688.00				995688.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	310800.00				310800.00				310800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-61000.00				-61000.00				-61000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00

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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 :				358385837.00			1113311.00	359499148.00			4506121.00	354993027.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	291500.00				291500.00				291500.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	-17918628.00				-17918628.00				-17918628.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-96108419.00				-96108419.00				-96108419.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	119250.00				119250.00				119250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1064541.00				-1064541.00				-1064541.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-244272611.00				-244272611.00	1	2023	3502448.00	-247775059.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	22736054.00				22736054.00				22736054.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50473914.00				-50473914.00				-50473914.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	3932768.00	1	2023	7056.00	3939824.00				3939824.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-40063553.00				-40063553.00				-40063553.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00				44470508.00				44470508.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	0.00				0.00	1	2023	5004383.00	-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	5044013.00				5044013.00				5044013.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00				625.00	1	2023	625.00	0.00
		530	ITI PANDHURNA CHHINDWARA	1099935.00	1	2023	42250.00	1142185.00				1142185.00
		533	LAO CHOURAI CHHINDWARA	-157221023.00				-157221023.00				-157221023.00

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					Mth	Year	Amount		Mth	Year	Amount	
		538	PRI. I.T.I CHHINDWADA CHI	2246850.00				2246850.00				2246850.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	44712.00				44712.00				44712.00
		541	DFO WEST P CHINDWARA CHINDWARA	-11369591.00	1	2023	8737337.00	-2632254.00	1	2023	23538008.00	-26170262.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6979897.00				6979897.00	1	2023	37108.00	6942789.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-936724.00				-936724.00				-936724.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
				76197936.00				76197936.00				76197936.00
Treasury Wise Total :				-363066648.00			8786643.00	-354280005.00			32082572.00	-386362577.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-1030729842.00	6	2009	-2980000.00	1212220233.00	2	2010	-6886381.00	672863634.00
					11	2022	100584795.00		2	2013	-16576317.00	
					5	2010	-3800000.00		6	2012	-95104.00	
					2	2010	-34771.00		11	2012	-1146919.00	
					7	2020	525000.00		9	2019	-32743000.00	
					4	2018	150021315.00		3	2014	4865058.00	
					9	2019	25969625.00		2	2017	282397238.00	
					1	2021	1250304.00		1	2022	23061989.00	
					3	2009	-3000000.00		11	2022	6834378.00	
					10	2010	-5628500.00		6	2009	-1898629.00	
					11	2009	-1765000.00		5	2010	-2130008.00	
					6	2010	-100000.00		5	2013	-2010535.00	
					1	2011	3375144.00		7	2020	85809515.00	
					12	2011	-266943.00		8	2008	-276808.00	
					10	2017	-54218.00		1	2020	-2284920.00	
					11	2020	11662198.00		10	2020	18971228.00	
					12	2021	1430572.00		11	2020	39406859.00	
					4	2011	-7913864.00		6	2013	-9953174.00	
					9	2009	-3168500.00		1	2011	2482513.00	
					7	2015	9437194.00		9	2013	-50279.00	
					10	2014	6786.00		4	2008	-984856.00	
					8	2010	-8712913.00		12	2011	23519179.00	
					9	2011	13044334.00		11	2009	-439615.00	
					4	2021	49279000.00		6	2010	-1108560.00	
					4	2007	-639000.00		9	2017	964500.00	
					4	2009	-10000.00		10	2017	102500208.00	
					2	2012	1593840.00		8	2010	-20671.00	
					2	2008	-14406600.00		11	2006	-1108389.00	
					10	2016	23757164.00		9	2008	-324740.00	
					8	2021	6297900.00		7	2015	5875264.00	
					8	2009	-10520000.00		4	2011	-3713761.00	
					6	2019	26463405.00		11	2007	-107675.00	
					1	2012	1193619.00		11	2008	1003075.00	

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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	2018	1086149012.00		6	2014	-176744.00	
					8	2022	158517801.00		12	2012	-1256026.00	
					3	2020	376890.00		1	2014	-492904.00	
					5	2022	256880608.00		4	2013	-201022.00	
					6	2020	185000.00		10	2016	5431941.00	
					1	2010	-24449700.00		6	2018	-282397238.00	
					8	2011	-11059590.00		2	2012	4338806.00	
					9	2021	3100000.00		2	2008	-999907.00	
					10	2022	1043000.00		9	2011	-38093913.00	
					8	2018	1600000.00		7	2013	3337773.00	
					11	2010	-24300978.00		1	2012	4238366.00	
					7	2018	-150588803.00		2	2007	-935545.00	
					10	2021	1836000.00		9	2012	-9720.00	
					9	2018	149797905.00		6	2021	99169190.00	
					4	2022	4535026.00		2	2022	2574940.00	
					5	2019	89986093.00		5	2007	567303.00	
					1	2013	-1984744.00		3	2013	17135623.00	
					3	2007	-271080.00		3	2012	-3564216.00	
					7	2010	-5273601.00		10	2012	-96186.00	
					11	2011	5020098.00		7	2004	-135526.00	
					10	2009	-4967000.00		9	2014	3943104.00	
					5	2018	26207000.00		7	2009	-59938.00	
					3	2010	-210000.00		7	2022	310261959.00	
					12	2009	-3000000.00		2	2011	-32802.00	
					10	2011	-10069419.00		8	2014	308032.00	
					10	2018	349845871.00		11	2010	-1700094.00	
					1	2008	-762000.00		8	2011	-5398049.00	
					9	2010	-12055700.00		8	2013	-1078301.00	
					12	2020	412500.00		7	2010	-357077.00	
					12	2010	-6442000.00		5	2014	-16550898.00	
									6	2008	-145443.00	
									4	2022	22648053.00	
									11	2011	-14590404.00	
									5	2019	-47257000.00	
									12	2004	-686415.00	
									3	2011	-14350937.00	
									1	2013	-44723435.00	
									7	2017	10545883.00	
									5	2011	-1023520.00	
									7	2012	-244740.00	
									2	2014	-3026556.00	
									10	2011	12937243.00	
									12	2013	10570599.00	
									5	2018	1535940.00	
									12	2010	-483829.00	

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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	2009	-58440.00	
									8	2012	-278804.00	
									10	2009	-39600.00	
									9	2010	-1627330.00	
									6	2011	-9483117.00	
									7	2011	-6806110.00	
									7	2014	14342967.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	-253716589.00	7	2018	150588803.00	-98367107.00	2	2022	-2574940.00	3028466.00
					7	2019	9838.00		9	2019	-100000.00	
					6	2022	623933.00		8	2022	131230.00	
					8	2018	154121.00		5	2022	1009588.00	
					9	2019	3068.00		11	2020	-39406859.00	
					6	2018	442628.00		6	2021	-99169190.00	
					2	2022	4012.00		9	2018	150000000.00	
					10	2018	434343.00		9	2017	329719.00	
					4	2019	21240.00		10	2020	-18971228.00	
					12	2022	73160.00		7	2020	-85809515.00	
					5	2019	472.00		11	2022	-6834378.00	
					3	2022	162666.00					
					3	2019	28556.00					
					12	2019	19116.00					
					4	2022	122100.00					
					1	2022	115404.00					
					5	2022	317962.00					
					4	2020	708.00					
					12	2018	230052.00					
					11	2018	273920.00					
					9	2018	202095.00					
					2	2020	37996.00					
					1	2020	58764.00					
					11	2019	1180.00					
					3	2020	21712.00					
					6	2019	6844.00					
					5	2018	881922.00					
					2	2019	23128.00					
					1	2019	489267.00					
					8	2019	472.00					
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	-21230694.00	6	2017	185048.00	-20800411.00	1	2022	-23061989.00	2261578.00
					3	2021	78726.00					
					9	2019	177401.00					
					7	2017	49383.00					
					6	2013	-2100.00					
					10	2009	37764.00					
					8	2004	6020.00					
					6	2021	-154584.00					

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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	
					7	2015	52625.00					
		515	COLLECTOR ELECTION DAMOH DAMOH	-215357.00	1	2022	114000.00	263318.00	4	2016	26850.00	51450.00
					9	2019	270000.00		9	2022	2000.00	
					8	2018	100000.00		12	2017	21416.00	
					11	2015	40000.00		1	2017	37248.00	
					10	2017	20000.00		2	2016	24357.00	
					12	2020	-285132.00		11	2018	99997.00	
					10	2015	50000.00					
					3	2022	154807.00					
					11	2018	15000.00					
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-1261975817.00			2399208515.00	1137232698.00			415110905.00	722121793.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	662727724.00				662727724.00	12	2022	661077.00	661861098.00
									7	2022	183450.00	
									4	2022	22099.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108811950.00				108811950.00				108811950.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-42320489.00	3	2004	81838347.00	39517858.00	12	2022	61180.00	39535206.00
									7	2005	-78528.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1835848.00	1	2023	36859.00	1872707.00				1872707.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00				121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	160909.00				160909.00				160909.00
Treasury Wise Total :				749786182.00			81875206.00	831661388.00			849278.00	830812110.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	104439660.00				104439660.00				104439660.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	17052880.00	1	2023	27488711.00	44541591.00	1	2023	33156200.00	11385391.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12401654.00				12401654.00				12401654.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	4880104.00				4880104.00				4880104.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00				-531149.00				-531149.00

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					Mth	Year	Amount		Mth	Year	Amount	
				17178994.00			17178994.00				17178994.00	
Treasury Wise Total :				156031924.00			183520635.00			33156200.00	150364435.00	
DHA	DHAR	502	LAO DHAR DHAR	5141565886.00			5141565886.00				5141565886.00	
		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	-6969722.00			-6969722.00				-6969722.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1819430.00			1819430.00				1819430.00	
		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	-337837761.00			-337837761.00	1	2023	1465653.00	-339303414.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00			994537.00				994537.00	
		540	COLLECTOR ELECTION DHAR DHAR	760113.00			760113.00				760113.00	
		543	PRINCIPAL ITI DHAR DHAR	394035.00			394035.00				394035.00	
				158566368.00			158566368.00				158566368.00	
Treasury Wise Total :				4990312329.00			4990312329.00			1465653.00	4988846676.00	
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	410505.00			410505.00				410505.00	
		506	DIST. TREASURY OFFICER DINDORI	11417.00			11417.00	1	2023	11417.00	0.00	
		508	COLLECTOR DINDORI DINDORI	1194914.00			1194914.00				1194914.00	
		509	D.F.O.GENERAL DINDORI DINDORI	-13768241.00	1	2023	47064801.00	1	2023	23055133.00	10241427.00	
		510	LAO DINDORI DINDORI	-287382316.00			-287382316.00	1	2023	3333074.00	-290715390.00	
		515	D.F.O. PRODUCTION DINDORI	308430364.00			308430364.00				308430364.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00			4572.00				4572.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00				2141780.00	
				102088228.00			102088228.00				102088228.00	
Treasury Wise Total :				113624702.00			160689503.00			26399624.00	134289879.00	

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					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	69727.00	1	2023	275562.00	345289.00				345289.00
		506	LAND AQUISITION OFFICER GUNA GUNA	687275017.00				687275017.00				687275017.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2448384.00	1	2023	201760.00	2650144.00				2650144.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4557624.00				4557624.00				4557624.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2714319.00				2714319.00				2714319.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	390807.00				390807.00	1	2023	236557.00	154250.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				696502661.00			477322.00	696979983.00			236557.00	696743426.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	0.00	11	2021	43580.00	43580.00	11	2021	533325.00	-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1788484.00				1788484.00				1788484.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	496580.00				496580.00	1	2023	4500.00	492080.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	267525492.00				267525492.00	1	2023	442142.00	267083350.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	45989226.00	1	2023	3692269.00	49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2068317.00	1	2023	27142.00	2095459.00				2095459.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	-384058.00	9	2021	1772185.00	1388127.00	11	2021	87377.00	1219209.00
									12	2021	81541.00	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	328379.00				328379.00				328379.00
		523	ASST LABOUR COMMISSIONER GWALIOR	0.00	7	2022	97636.00	9206045.00	1	2022	175889.00	5076977.00
					6	2022	208636.00		12	2022	970204.00	
					9	2021	97443.00		6	2022	89535.00	
					8	2022	16673.00		9	2021	160072.00	
					5	2022	118154.00		9	2022	736304.00	
					11	2022	923185.00		11	2022	163858.00	
					11	2021	43580.00		5	2022	212519.00	
					8	2021	7339865.00		11	2021	533325.00	
					3	2022	86786.00		8	2021	614875.00	
					12	2021	58719.00		10	2022	240047.00	
					2	2022	215368.00		4	2022	20527.00	
									12	2021	211913.00	

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					Mth	Year	Amount		Mth	Year	Amount	
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				321738518.00			14741221.00	336479739.00			5277953.00	331201786.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	89467706.00				89467706.00				89467706.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	36003420.00				36003420.00	1	2023	6830.00	35996590.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	90958.00	1	2023	18216.00	109174.00				109174.00
		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	-155178084.00	1	2023	11620919.00	-143557165.00	1	2023	28092324.00	-171649489.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00				57400781.00				57400781.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				102341091.00			11639135.00	113980226.00			28099154.00	85881072.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10017535.00	1	2023	258480.00	10276015.00				10276015.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	29073974.00	1	2023	5341187.00	34415161.00	1	2023	1446269.00	32968892.00
		526	LAO HOSHANGABAD HOS	26543725.00				26543725.00				26543725.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				462851102.00			5599667.00	468450769.00			1446269.00	467004500.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00			22273207.00				22273207.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00			266164.00				266164.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00			913842.00				913842.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00				132424282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00			17260280.00				17260280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00			7261139.00				7261139.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-1048164.00			-1048164.00				-1048164.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00				56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00				1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00			5278948.00				5278948.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00			2467862.00				2467862.00	
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00				111900.00	
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00			1594732.00				1594732.00	
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00				598287.00	
				2872226.00			2872226.00				2872226.00	
Treasury Wise Total :				1732604799.80			0.00	1732604799.80		0.00	1732604799.80	
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00	1	2023	46620.00	5242567.00			5242567.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00			261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00			-632470.00	
		529	DY.COMMISSIONER INDORE INDORE	-19998250.00	1	2023	180450.00	-19817800.00	1	2023	645278.00	-20463078.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00			-40835563.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	771073979.00	1	2023	3908568.00	774982547.00			774982547.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00			-1017393.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-2987469.00				-2987469.00	1	2023	63177.00	-3050646.00
		537	DFO INDORE INDORE	962214.00				962214.00	1	2023	1952304.00	-990090.00
		538	COLL ELECTION OFFICER INDORE	-367416.00				-367416.00				-367416.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1227394923.00			4135638.00	1231530561.00			2660759.00	1228869802.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	0.00	12	2009	85000.00	3047424.00	3	2014	1030424.00	2017000.00
					3	2019	1887624.00					
					11	2016	687750.00					
					11	2017	250000.00					
					12	2008	120200.00					
					11	2008	16850.00					
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00	2	2018	-391911.00	1999847.00	8	2009	143423.00	1794994.00
					7	2009	68367.00		11	2014	-82000.00	
					5	2004	65899.00		7	2014	82000.00	
					5	2018	97557.00		8	2011	61430.00	
					4	2004	45076.00					
					10	2017	102075.00					
					11	2020	30.00					
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
Treasury Wise Total :				22089960.00			3034517.00	25124477.00			1235277.00	23889200.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	153222070.00				153222070.00	1	2023	15202560.00	138019510.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		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	41668174.00				41668174.00				41668174.00
		510	I.T.I. , MAJHOLI JABALPUR	248089.00	11	2017	42000.00	188600.00	10	2009	-100000.00	288600.00
					6	2012	-29139.00					
					9	2007	6500.00					
					9	2016	8350.00					
					9	2018	34250.00					
					4	2004	-142200.00					

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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	
					11	2009	10000.00					
					9	2008	5000.00					
					12	2018	5750.00					
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	3729464.00	1	2019	695236.00	5997037.00	8	2019	30255.00	5566782.00
					9	2018	14790.00		5	2015	400000.00	
					1	2023	1527403.00					
					7	2013	5.00					
					6	2012	29139.00					
					9	2015	1000.00					
		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	1458026.00	1	2023	-1527403.00	-69377.00	12	2022	-69377.00	0.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	990660.00	6	2021	1571220.00	7136143.00	7	2022	228868.00	6907275.00
					3	2022	973500.00					
					10	2022	3318803.00					
					7	2022	242000.00					
					12	2022	39960.00					
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	-180863.00	2	2022	136000.00	750444.00	3	2022	8612.00	522482.00
					3	2018	100000.00		3	2017	74503.00	
					3	2022	229807.00		1	2016	144847.00	
					3	2017	40000.00					
					3	2019	245500.00					
					1	2016	180000.00					
		526	DFO JBP JABALPUR	16136736.00	5	2020	3348597.00	158913582.00	4	2018	25389274.00	76227625.00
					10	2019	3509534.00		10	2018	101988.00	
					11	2020	2649277.00		6	2019	256026.00	
					10	2018	7866202.00		10	2019	278000.00	
					4	2018	4095896.00		3	2018	950702.00	
					6	2019	3517386.00		2	2018	349180.00	
					3	2018	2479450.00		6	2018	6837868.00	
					7	2018	1280950.00		5	2019	7345817.00	
					5	2021	4012.00		3	2019	7335432.00	
					1	2022	1269543.00		3	2022	10766104.00	
					2	2018	5793272.00		5	2018	110116.00	
					7	2020	629359.00		1	2019	751598.00	
					11	2017	3789263.00		9	2020	800349.00	
					11	2021	362684.00		4	2020	1716.00	
					5	2019	1390764.00		1	2020	7818761.00	
					6	2020	1787742.00		9	2018	4597938.00	
					1	2021	2092087.00		3	2020	1244.00	

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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	2018	1828803.00		1	2023	1247009.00	
					3	2019	2465265.00		8	2018	374634.00	
					2	2021	2254397.00		10	2017	148309.00	
					4	2019	2925041.00		7	2019	4115531.00	
					3	2022	4984532.00		12	2021	-5510923.00	
					5	2018	2134180.00		8	2019	126582.00	
					7	2021	4696113.00		8	2020	8492702.00	
					12	2017	18063779.00					
					1	2019	1162515.00					
					9	2020	2013315.00					
					4	2020	144242.00					
					9	2019	1712213.00					
					4	2021	4061.00					
					10	2020	2025921.00					
					1	2018	4268103.00					
					12	2020	3588211.00					
					1	2020	912759.00					
					9	2018	1787318.00					
					11	2019	1993979.00					
					2	2020	2075128.00					
					11	2018	1616237.00					
					12	2019	1994262.00					
					1	2023	3718233.00					
					2	2019	1903357.00					
					3	2020	342737.00					
					12	2018	932100.00					
					3	2021	4234333.00					
					8	2021	4074676.00					
					9	2021	5037602.00					
					10	2017	2272301.00					
					8	2020	2794059.00					
					12	2021	1261081.00					
					8	2018	1753406.00					
					7	2019	1886394.00					
					10	2021	295620.00					
					8	2019	1754555.00					
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				578716480.00			150534317.00	729250797.00		98606225.00	630644572.00	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00			1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50953475.00				50953475.00			50953475.00	
		507	DFO JHABUA JHABUA	18205525.00				18205525.00			18205525.00	
		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	1199992.00				1199992.00			1199992.00	

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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	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00			19643.00				19643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00			12859453.00				12859453.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00			53369783.00				53369783.00	
		536	D D V S JHABUA D D V S JHABUA	21708056.00	1	2023	216000.00	21924056.00			21924056.00	
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00			-107410.00	
		540	A. S. C. O. JHABUA	213995.00				213995.00			213995.00	
		542	COLLECTOR ELECTION JHABUA JHA	120971.00				120971.00			120971.00	
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	2105224.00				2105224.00			2105224.00	
				24787200.00				24787200.00			24787200.00	
Treasury Wise Total :				116806261.00			216000.00	117022261.00		0.00	117022261.00	
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00				-4381007.00			-4381007.00	
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00			104537516.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00			-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	-447259.00				-447259.00			-447259.00	
		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	-39211175.00				-39211175.00			-39211175.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00			-145025372.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	-21154680.00				-21154680.00			-21154680.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00			-15725188.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00			-134112649.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00			342796.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00			-32520642.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00			-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00			106884000.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00			50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00			8035757.00	
		520	LAO,APARBEDA PRO BHIKANGAON	-83932654.00				-83932654.00			-83932654.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Table with columns: Try Code, Treasury Name, DDO, DDO Name & Designation, Opening Balance, Current Month Credit (Mth, Year, Amount), Total, Current Month Debit (Mth, Year, Amount), Closing Balance. Rows include KAR KHARGONE, KATNI, and KHANDWA.

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					11	2020	-3436000.00		4	2013	-11630147.00	
					3	2019	-2093807.00		9	2022	-33188271.00	
					1	2012	-5237072.00		9	2005	-5175872.00	
					4	2007	-43496429.00		1	2022	-42477924.00	
					11	2011	-40159600.00		12	2021	-24466588.00	
									3	2022	-29032762.00	
									7	2006	4075.00	
									11	2017	-2404749.00	
									1	2021	-6922951.00	
									12	2022	-16555417.00	
									2	2021	-13308597.00	
									11	2022	-92510652.00	
									10	2018	-2645500.00	
									3	2020	-8430368.00	
									7	2022	-45415446.00	
									8	2022	-2708363.00	
									11	2020	-7658585.00	
									11	2011	-9015911.00	
									7	2021	-1011615.00	
									9	2021	-40000.00	
									1	2012	-32969788.00	
									8	2021	-3052897.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	981669.00	2	2019	232164.00	3481713.00	7	2006	218459.00	3463254.00
					6	2021	26196.00		2	2020	-200000.00	
					4	2022	47142.00					
					9	2022	12980.00					
					9	2018	-8296.00					
					11	2021	1180.00					
					6	2019	147190.00					
					2	2021	50032.00					
					4	2021	8260.00					
					1	2022	345504.00					
					8	2021	28320.00					
					4	2004	-32000.00					
					10	2022	2476.00					
					12	2019	61360.00					
					12	2020	75048.00					
					2	2022	77408.00					
					9	2021	18880.00					
					12	2021	346212.00					
					10	2020	36108.00					
					7	2006	48720.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					1	2021	130032.00					
					9	2019	27140.00					
					5	2021	3540.00					
					5	2022	34585.00					
					5	2019	70800.00					
					12	2022	109976.00					
					11	2020	21240.00					
					6	2022	47065.00					
					3	2019	130744.00					
					7	2021	10620.00					
					3	2022	50170.00					
					11	2019	29028.00					
					8	2022	1416.00					
					1	2023	6360.00					
					8	2018	-13924.00					
					6	2020	15576.00					
					10	2019	16756.00					
					7	2022	4720.00					
					3	2018	-5590.00					
					10	2021	10620.00					
					1	2019	14558.00					
					4	2019	146556.00					
					3	2020	17936.00					
					6	2004	-336000.00					
					1	2020	114696.00					
					3	2021	18880.00					
					8	2019	27612.00					
					9	2020	28792.00					
					7	2019	83780.00					
					7	2020	48380.00					
					8	2020	15812.00					
					2	2020	60652.00					
					11	2022	15862.00					
					6	2018	16770.00					
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3421212.00				3421212.00				3421212.00
		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	206248.00	9	2022	2700.00	12733094.00	10	2022	40000.00	11847906.00
					2	2021	567000.00		10	2019	29604.00	
					12	2021	5292000.00		6	2019	21943.00	

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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	2019	90000.00		9	2022	72859.00	
					12	2018	852000.00		7	2021	90406.00	
					1	2021	1065260.00		3	2019	158494.00	
					3	2021	4612346.00		11	2022	471882.00	
					11	2021	5760.00					
					12	2022	39780.00					
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	466561.00				466561.00				466561.00
		525	DFO PRODUCTION KHANDWA KHANDWA	-22332112.00	1	2018	58979900.00	401761596.00	1	2018	103616909.00	57759289.00
					10	2022	860900.00		4	2017	74932.00	
					4	2017	74932.00		7	2020	22564666.00	
					2	2021	-9171.00		6	2022	24104604.00	
					10	2017	52973168.00		1	2021	5462.00	
					6	2022	52681257.00		5	2022	37226402.00	
					10	2019	26575340.00		4	2022	7539319.00	
					4	2022	31362130.00		10	2019	29706391.00	
					5	2022	34311890.00		4	2019	10967692.00	
					4	2019	21970400.00		1	2023	14808308.00	
					1	2023	52565421.00		3	2022	33418525.00	
					7	2017	3069261.00		9	2018	15425956.00	
					3	2019	10714440.00		7	2017	2098901.00	
					3	2022	31100210.00		3	2019	14591861.00	
					2	2020	9775110.00		11	2017	13181708.00	
					5	2018	-100.00		6	2019	14670671.00	
					9	2017	13181708.00					
					11	2017	23906912.00					
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				241457510.00			71107245.00	312564755.00		-155752525.00	468317280.00	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00			5511705.00	
		502	COLLECTOR MANDLA MANDLA	164224489.00				164224489.00			164224489.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	942609.00	1	2023	55955.00	998564.00			998564.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	0.00				0.00	1	2023	17464.00	-17464.00
		519	DFO PRODUCTION MANDLA MANDLA	144166320.00	1	2023	36307138.00	180473458.00	1	2023	22007960.00	158465498.00
		520	DISTRICT ELECTION OFFICER MANDA	18943.00				18943.00	3	2022	-162243.00	181186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				465843290.00			36363093.00	502206383.00		21863181.00	480343202.00	
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	0.00	11	2015	77586.00	77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00	10	2009	92138.00	19555542.76	4	2012	640989.00	7814408.88
					11	2012	640989.00		7	2005	49015.00	
					11	2019	43119.00		11	2019	1478360.00	
					12	2007	33655.00		11	2012	444981.00	
					4	2012	375779.00		3	2006	60509.00	
					10	2008	20.00		8	2004	86242.00	
					6	2019	132240.00		3	2017	483620.00	

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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	2004	837248.00		8	2018	120693.00	
					3	2009	49035.00		6	2017	145591.00	
					6	2017	553650.00		3	2009	0.88	
					3	2006	76465.00		12	2019	1687449.00	
					2	2020	190272.00		1	2020	553753.00	
					1	2020	1687449.00		10	2020	63443.00	
					11	2015	77586.00		12	2016	318297.00	
					8	2019	1154197.00		7	2019	162980.00	
					3	2008	64023.00		3	2012	375779.00	
					3	2012	725824.00		9	2013	545447.00	
					3	2004	1586600.00		3	2005	77977.00	
					1	2010	0.88		7	2012	640989.00	
					10	2012	69202.00		3	2015	186695.00	
					10	2014	186695.00		6	2018	497465.00	
					3	2021	213413.00		10	2013	3050829.00	
					9	2018	317814.00		2	2018	70030.00	
					9	2013	3050829.00					
					7	2012	375779.00					
					10	2013	545447.00					
					6	2018	377341.00					
					7	2017	815695.00					
					9	2006	37088.00					
					10	2019	100.00					
					5	2019	90767.00					
					2	2018	145591.00					
					8	2012	319552.00					
					12	2008	0.88					
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00	9	2013	1750.00	239998.00	6	2018	191924.00	-64462.00
					2	2005	97800.00		10	2013	1750.00	
					8	2004	95240.00		8	2004	110766.00	
					6	2005	10.00		10	2008	20.00	
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2816287.00	12	2020	27666.00	5456906.00	1	2020	2240000.00	1772185.00
					12	2019	2240000.00		3	2021	147213.00	
					1	2020	372953.00		12	2020	196095.00	
									12	2019	9472.00	
									1	2021	955526.00	
									3	2022	76139.00	
									10	2020	60276.00	
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				8697064.00			17778608.76	26475672.76			15730314.88	10745357.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	0.00	5	2015	28600.00	28600.00	12	2016	113336.00	-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00	4	2017	8700.00	89052.00				89052.00
					3	2006	1550.00					
					3	2010	-637612.00					

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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	
					5	2007	1200.00					
					7	2009	2860.00					
					7	2017	8700.00					
					8	2018	8700.00					
					12	2009	220.00					
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30672973.00	1	2023	20423467.00	-11082710.00				-11082710.00
					8	2018	-8700.00					
					2	2021	-527996.00					
					4	2022	-296508.00					
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00	1	2023	3450.00	-128550.00				-128550.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1550953.00	2	2021	527996.00	2826930.00	12	2016	113336.00	2093946.00
					3	2008	1365.00		11	2015	250000.00	
					3	2015	46100.00		5	2022	6048.00	
					4	2022	296508.00		10	2022	363600.00	
					5	2015	28600.00					
					10	2022	339408.00					
					6	2014	36000.00					
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
				135488825.00			20292608.00	155781433.00			846320.00	154935113.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1685022.00				1685022.00	1	2023	1685022.00	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	
		506	DFO (SC) MORENA MORENA	66115.00			66115.00	1	2023	200001.00	-133886.00	
		508	TEHSILDAR MORENA MORENA	0.00			0.00	1	2023	2771490.00	-2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00				1012500.00	
		515	TREASURY OFFICER MORENA	1746036.00			1746036.00				1746036.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00			72631.00				72631.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	613584287.00			613584287.00				613584287.00	
		523	DISST ELECTION OFFICER MORENA MORENA	-289425.00			-289425.00				-289425.00	
				54000.00			54000.00				54000.00	
Treasury Wise Total :				618428553.00			618428553.00			4656513.00	613772040.00	
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	28586414.32	1	2023	3867682.00	32454096.32	1	2023	9813649.00	22640447.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	707052561.00	1	2023	4183276.00	711235837.00	1	2023	197876.00	711037961.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-2940663.00				-2940663.00				-2940663.00
		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	1471178.00	9	2010	247156.00	1483946.00				1483946.00
					10	2015	-234388.00					
		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	-545040.00				-545040.00				-545040.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				739232043.32			8063726.00	747295769.32			10011525.00	737284244.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	429096.00				429096.00				429096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00			81750.00				81750.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	59236.00	1	2023	2596.00	61832.00			61832.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2791088.00				2791088.00			2791088.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	143753597.00				143753597.00			143753597.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	11652569.00	1	2023	11001000.00	22653569.00	1	2023	2521930.00	20131639.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00				1811.00			1811.00	
				5270608.00				5270608.00			5270608.00	
Treasury Wise Total :				164928487.00			11003596.00	175932083.00			2521930.00	173410153.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	57195796.77				57195796.77			57195796.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-4978408.00				-4978408.00			-4978408.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	990300.00				990300.00			990300.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	-3777606.00	1	2023	1621693.00	-2155913.00	1	2023	598088.00	-2754001.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-46463009.00				-46463009.00			-46463009.00	
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00			68198.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00			5289244.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00				192620280.00			192620280.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00			32025.00	
		523	COLLETOR LAO PANNA PANNA	1528728663.00				1528728663.00	1	2023	14949716.00	1513778947.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00			3245723.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	-414699.00				-414699.00			-414699.00	
				1813352.00				1813352.00			1813352.00	
Treasury Wise Total :				1734349859.77			1621693.00	1735971552.77			15547804.00	1720423748.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2865023940.00				-2865023940.00			-2865023940.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00			127748.00	
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00			12050.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00			77827.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00			-44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1495221.00	1	2023	109892.00	1605113.00			1605113.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00			-586169.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6573225639.00			6573225639.00	1	2023	10491583.00	6562734056.00	
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-471530.00			-471530.00	1	2023	4765.00	-476295.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00				194494.00	
				96262912.00			96262912.00				96262912.00	
Treasury Wise Total :				3801455095.00		109892.00	3801564987.00			10496348.00	3791068639.00	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	147845010.00			147845010.00	1	2023	45524203.00	102320807.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	201516.73			201516.73				201516.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34			1326790.34				1326790.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56			21304.56				21304.56	
		508	PRINCIPAL ITI RATLAM RATLAM	548537.00			548537.00				548537.00	
		509	WOMEN ITI RATLAM RATLAM	167600.00			167600.00				167600.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1965365.00			1965365.00				1965365.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00			-21453633.00				-21453633.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00			10.00				10.00	
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00				-98053.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00			101900.00				101900.00	
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00				4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00				1557000.00	
		525	I.T.I SELANA RATLAM	104000.00			104000.00				104000.00	
				3669026.00			3669026.00				3669026.00	
Treasury Wise Total :				141182302.63		0.00	141182302.63			45524203.00	95658099.63	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	658408.00			658408.00				658408.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00			19946155.00				19946155.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00				528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	2141864.00			2141864.00				2141864.00	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY	-2186053.00			-2186053.00				-2186053.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			FORM REWA									
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00			82600.00					82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00			786489.00					786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00			5124864.00					5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00			-1956473.00					-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	411843561.00			411843561.00					411843561.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00			-436487.00					-436487.00
				310422.00			310422.00					310422.00
Treasury Wise Total :				440670629.00			0.00	440670629.00			0.00	440670629.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		511	DFO , T. RAISEN RAISEN	14842470.00			14842470.00					14842470.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123289553.00			123289553.00	1	2023	313468.00		122976085.00
		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	133250.00	8	2018	-23000.00	166250.00	8	2012	15750.00	133000.00
					12	2017	33000.00		11	2014	-15000.00	
					8	2016	38000.00		8	2013	25500.00	

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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	2014	-15000.00		3	2018	22000.00	
									3	2013	-15000.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	4012.00	3	2018	57000.00	421500.00	12	2017	1250.00	466500.00
					10	2011	54750.00		10	2016	-49000.00	
					3	2019	237750.00		6	2016	2750.00	
					12	2022	-4012.00					
					7	2016	49000.00					
					8	2018	23000.00					
					8	2012	12250.00					
					11	2012	-12250.00					
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	370100.00	7	2008	3020.00	1115137.00	3	2019	-816205.00	1931342.00
					5	2008	3544.00					
					3	2018	25017.00					
					2	2009	1484.00					
					4	2009	4232.00					
					6	2011	2499.00					
					12	2008	4488.00					
					8	2012	2793.00					
					10	2012	3444.00					
					12	2009	103374.00					
					12	2020	69516.00					
					12	2012	6975.00					
					5	2009	3600.00					
					1	2023	45864.00					
					3	2015	-17875.00					
					3	2008	3528.00					
					1	2009	1536.00					
					8	2017	49755.00					
					1	2011	2562.00					
					11	2016	-38000.00					
					7	2007	6252.00					
					11	2018	1.00					
					5	2012	4053.00					
					10	2008	5928.00					
					5	2014	17875.00					
					5	2016	20801.00					
					9	2010	2562.00					
					6	2020	253840.00					
					9	2009	7581.00					
					6	2010	2373.00					
					11	2012	-2793.00					
					1	2008	15220.00					
					3	2007	7360.00					

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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	2015	25475.00					
					1	2015	2325.00					
					3	2021	75744.00					
					5	2022	14940.00					
					11	2005	4144.00					
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	51935123.00	4	2018	-3521811.00	213149084.00	5	2018	32100.00	44295613.00
					4	2019	11334831.00		5	2022	7392656.00	
					5	2022	29968053.00		4	2019	730818.00	
					5	2018	20263703.00		12	2018	10.00	
					1	2023	22913423.00		1	2023	2851246.00	
					3	2020	770000.00		9	2019	-1000.00	
					10	2022	4105639.00		3	2018	103756217.00	
					12	2017	23557152.00		3	2022	54091424.00	
					3	2018	8976579.00					
					3	2022	42846392.00					
		535	SDO AND LAND EQUATION RAISEN RAISEN	2574128260.00	9	2022	500000000.00	3404656086.00	9	2018	-165767.00	3404861809.00
					6	2020	249419012.00		1	2018	-39956.00	
					3	2018	-16432628.00					
					10	2021	43571748.00					
					12	2019	-41327660.00					
					3	2020	95297354.00					
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	87014.00	10	2019	270000.00	383821.00	6	2016	90000.00	363821.00
					6	2018	100000.00		3	2018	20000.00	
					1	2018	20000.00		4	2019	-90000.00	
					11	2015	90000.00					
					1	2022	122000.00					
					10	2017	20000.00					
					9	2021	-270000.00					
					3	2022	154807.00					
					4	2019	-210000.00					
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3017621757.00			993234119.00	4010855876.00		168153261.00	3842702615.00	
SAG	SAGAR	40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	-452240.00				-452240.00				-452240.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	2360617076.00	1	2023	11155730.00	2371772806.00	1	2023	59447463.00	2312325343.00
		510	DFO. TRAINING. (SOUTH) SAGAR	78769692.00	1	2023	5381174.00	84150866.00				84150866.00

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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		
			SAGAR										
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21776778.00			21776778.00					21776778.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	32141840.00			32141840.00					32141840.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00					585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-847760762.00			-847760762.00	1	2023	415877211.00		-1263637973.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00			3270799.00					3270799.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00			-94189.00					-94189.00	
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00			-26150654.00					-26150654.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00			5189597.00					5189597.00	
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00					313147.00	
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00			1322909.00					1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4809072.00			4809072.00	1	2023	11800.00		4797272.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00			-252303.00					-252303.00	
				51257213.00			51257213.00					51257213.00	
Treasury Wise Total :				1685421433.00			16536904.00			1701958337.00		475336474.00	1226621863.00
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	-4250.00			-4250.00	9	2021	-4250.00		0.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72840371.00			72840371.00					72840371.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6115264.00			6115264.00					6115264.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00	10	2015	-7425.00	345309.00	4	2017	49994.00	0.00	
					6	2017	3410.00		10	2015	224643.00		
					9	2014	-79823.00		2	2020	12772.00		
					2	2017	8308.00		9	2016	57900.00		
					1	2017	-7625.00						
					8	2016	-9946.00						
					4	2015	30675.00						
					3	2014	200100.00						
		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	
		522	DY. DIR. FARMER WEL.& AGRI. DEV.	153760.00			153760.00	11	2013	153760.00		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		
			SHAJAPUR										
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00	1	2012	280147.00		0.00	
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00			166868.00	10	2014	80000.00		0.00	
								1	2015	38842.00			
								9	2014	48026.00			
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00	8	2019	129757.00					608000.00	
					3	2019	324000.00						
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	904.00	3	2022	154807.00	3	2020	66128.00		1812.00	
					1	2022	118000.00	9	2022	114371.00			
								2	2022	91400.00			
				2397901.00			2397901.00					2397901.00	
Treasury Wise Total :				82441357.00			864238.00			83305595.00		1213733.00	82091862.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00			-625075.00					-625075.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00					-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00					2023961.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-3080040.00			-3080040.00					-3080040.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-54641090.00			-54641090.00					-54641090.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00			430832.00					430832.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00			-179180.00					-179180.00	
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	427619307.00			427619307.00					427619307.00	
		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	-2379446.00			-2379446.00					-2379446.00	
		516	A D F SAT SATNA	11831366.00			11831366.00					11831366.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00			18764.00					18764.00	
				38026094.00			38026094.00					38026094.00	
Treasury Wise Total :				418519234.00			0.00			418519234.00		0.00	418519234.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00			8378808.00					8378808.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	-335601831.50	1	2023	6521000.00	-329080831.50	1	2023	265452098.00	-594532929.50	
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00			300412.00					300412.00	
		508	DFO SEHORE SEHORE	-33223738.00			-33223738.00					-33223738.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2552010.00	1	2023	60480.00	2612490.00				2612490.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00				16749626.00				16749626.00
		518	S.D.O. ASHTA SEHORE	4955309.00				4955309.00				4955309.00
		530	DIST ELECTION OFFICER SEHOR	-110000.00				-110000.00				-110000.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	101833998.00	1	2023	5385816.00	107219814.00	1	2023	1359182.00	105860632.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-716301227.50			11967296.00	-704333931.50			266811280.00	-971145211.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	695553332.00	1	2023	2341.00	695555673.00	1	2023	1251865.00	694303808.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	241400.00	1	2023	56377.00	297777.00	1	2023	54620.00	243157.00
		511	DFO (T) NORTH SEONI SEONI	63794.00	1	2023	88.00	63882.00	1	2023	1704.00	62178.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3230079.00	1	2023	175968.00	3406047.00				3406047.00
		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	330250.00				330250.00				330250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	24089860.00	1	2023	2624851.00	26714711.00	1	2023	15087810.00	11626901.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	958285.00				958285.00				958285.00
		540	DISST ELECTION OFFICER SEONI SEONI	307028.00				307028.00				307028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				778670633.00			2859625.00	781530258.00			16395999.00	765134259.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	-323917665.00	11	2019	306500.00	222436888.30	2	2006	-71227.00	232712992.30
					9	2021	2116939.00		4	2004	-19899.00	
					8	2020	1168532.00		5	2009	773957.00	
					2	2018	22900000.00		1	2023	2591798.00	
					3	2018	142484665.30		1	2005	19052.00	
					6	2021	29391000.00		10	2018	-13641012.00	
					1	2021	1839395.00		3	2006	71227.00	
					12	2019	2219684.00					
					9	2017	449000.00					
					1	2019	6420081.00					
					4	2017	16471134.00					
					7	2022	202632.00					
					5	2021	17000000.00					
					10	2018	1576737.00					
					11	2020	2865267.00					
					3	2021	39272147.00					
					12	2021	456045.00					
					12	2020	10219983.00					
					7	2021	871024.00					
					8	2021	25950788.00					
					6	2022	18618387.00					
					4	2018	33874159.00					
					2	2022	2285838.00					
					12	2017	18121015.00					
					2	2021	7000000.00					
					5	2013	-6034.00					
					6	2018	2027086.00					
					10	2020	218897.00					
					1	2018	3690652.00					
					3	2017	136343000.00					
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15998193.00	1	2023	544952.00	-15453241.00	1	2023	1347120.00	-16800361.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00	2	2020	2088.00	4437113.00				4437113.00
					11	2020	4068.00					
					12	2021	4716.00					
					12	2020	2808.00					
					10	2019	6408.00					
					2	2017	60140.00					
					6	2020	64302.00					
					1	2017	289044.00					
					5	2004	-207000.00					
					1	2020	2304.00					
					3	2020	972.00					
					9	2020	245088.00					
					11	2018	197111.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	5442294.00	1	2023	674031.00	6116325.00	1	2023	2296182.00	3820143.00
		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	4450673.00	11	2011	32956.00	7480699.00	9	2020	116675.00	7361589.00
					5	2022	1254.00		6	2020	-2.00	
					2	2017	11177.00		10	2018	2437.00	
					9	2020	1458.00					
					12	2020	717647.00					
					12	2021	3986.00					
					6	2022	1489.00					
					1	2017	392179.00					
					6	2017	11515.00					
					12	2022	1849725.00					
					5	2013	6034.00					
					4	2018	6.00					
					7	2014	600.00					
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	0.00	3	2017	2022887.00	6199097.00	4	2016	320070.00	376267.00
					2	2016	4176210.00		5	2016	13065.00	
									3	2016	3369390.00	
									5	2017	1982429.00	
									3	2018	137876.00	
		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	-356663.00	11	2018	115000.00	392644.00	3	2018	50000.00	39446.00
					9	2019	268500.00		6	2022	116755.00	
					1	2018	50000.00		1	2023	186443.00	
					3	2022	184807.00					
					1	2022	116000.00					
					10	2017	15000.00					
				7457798.00				7457798.00				7457798.00
				-299443147.00			558224015.30	258780868.30			-337664.00	259118532.30
	SHE SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2915370.00				2915370.00	1	2023	35628.00	2879742.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	471872374.00				471872374.00	1	2023	2380902.00	469491472.00
		518	COLLECTOR DISTT ELECTION	191497.00				191497.00	1	2023	47915.00	143582.00

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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	
			OFFICER SHEOPUR SHEOPUR									
Treasury Wise Total :				475096071.00			0.00	475096071.00			2464445.00	472631626.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	-100000.00	11	2011	660000.00	25771922.00	2	2018	73397.00	20194058.00
					4	2004	0.00		9	2015	23794.00	
					2	2018	21091922.00		4	2004	82275.00	
					3	2019	0.00		9	2014	93351.00	
					2	2022	100000.00		8	2012	443086.00	
					3	2005	2400000.00		12	2013	4861961.00	
					4	2005	600000.00					
					3	2020	1020000.00					
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-351681524.00	8	2020	3424625.00	596375322.00	7	2008	98000000.00	267771302.00
					3	2018	14394507.00		6	2022	19912104.00	
					4	2021	11419901.00		8	2022	19966243.00	
					6	2020	198700000.00		1	2019	190725673.00	
					3	2019	392005529.00					
					8	2022	39932486.00					
					8	2018	-33380.00					
					5	2021	6913178.00					
					4	2019	30000000.00					
					12	2020	10000000.00					
					6	2019	241300000.00					
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	-77977.00	1	2023	-545846.00	-623823.00	1	2023	-623823.00	0.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	6111314.00	5	2022	1151012.00	2985386.00	5	2022	853729.00	861681.00
					7	2022	379028.00		12	2011	11640.00	
					3	2018	-5298598.00		9	2010	1258336.00	
					8	2022	-185370.00					
					9	2010	828000.00					
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1648338.00	3	2018	53134.00	2640179.00	9	2018	92690.00	2547489.00
					6	2020	6120.00					
					9	2018	46345.00					
					9	2019	440723.00					
					6	2022	85320.00					
					10	2021	4392.00					
					9	2020	15660.00					
					2	2018	46345.00					
					11	2022	-48782.00					
					3	2019	0.00					
					3	2022	339696.00					
					2	2014	2888.00					
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	0.00	3	2019	282172.00	341006.00	3	2014	155001.00	186005.00
					9	2014	11068.00					
					3	2014	43125.00					
					10	2014	4641.00					
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00	8	2005	540.00	440723.00				440723.00

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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	2014	15725.00					
					3	2013	3108.00					
					11	2022	-3088.00					
					2	2018	29977.00					
					3	2018	306726.00					
					8	2017	33201.00					
					3	2019	0.00					
					1	2005	1092.00					
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00	6	2016	99977.00	269664.00				269664.00
					3	2019	185827.00					
					8	2005	-540.00					
					5	2021	-6913178.00					
					9	2016	-15600.00					
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00	3	2009	4080.00	49361.00				49361.00
					3	2019	9150.00					
					5	2008	5272.00					
					3	2012	1875.00					
					10	2009	4380.00					
					11	2012	3088.00					
					11	2008	8160.00					
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	-45241.00	2	2022	120000.00	608759.00	12	2022	45241.00	407948.00
					1	2020	534000.00		4	2020	43126.00	
									2	2022	100000.00	
									3	2022	12444.00	
Treasury Wise Total :				-337165114.00			966023613.00	628858499.00			336130268.00	292728231.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-180946238.00				-180946238.00	1	2023	76689748.00	-257635986.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-60888322.00				-60888322.00				-60888322.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	13193262.00	1	2023	881958.00	14075220.00	1	2023	256028.00	13819192.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		517	PRINCIPAL ITI SIDHI	-293250.00				-293250.00				-293250.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3935366.00				3935366.00				3935366.00
		519	COLLECTOR FOOD BRANCH SIDHI	4457517.00				4457517.00				4457517.00
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				-219382162.00			881958.00	-218500204.00			76945776.00	-295445980.00

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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	
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	0.00	9	2018	149907.00	149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4933986.00				-4933986.00				-4933986.00
		504	PRINCIPAL I.T.I. SINGRAULI	-78750.00	1	2011	82700.00	1141390.00	12	2014	6250.00	1077640.00
					12	2012	130000.00		1	2018	12500.00	
					6	2015	23000.00		3	2019	2500.00	
					9	2014	224595.00		9	2016	17500.00	
					9	2016	19000.00		7	2017	10000.00	
					3	2019	740845.00		2	2016	6500.00	
									9	2021	8500.00	
		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	6350346582.00	12	2021	1359701012.00	10527308701.00	1	2023	677373768.00	8111972800.00
					3	2018	450000000.00		8	2021	1737962133.00	
					5	2022	2688432.00					
					8	2022	373211200.00					
					3	2020	91500000.00					
					2	2015	-38525.00					
					3	2021	499900000.00					
					8	2021	1400000000.00					
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	0.00	1	2017	31465.00	882085.00				882085.00
					6	2019	7961.00					
					3	2019	409402.00					
					2	2015	38525.00					
					8	2019	18812.00					
					10	2019	151055.00					
					9	2018	149907.00					
					1	2018	74958.00					
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00				-553051.00				-553051.00
Treasury Wise Total :				6346661088.00			4179214251.00	10525875339.00			2415399651.00	8110475688.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	5460932.00	1	2023	377664.00	5838596.00	1	2023	3836413.00	2002183.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-654348147.00				-654348147.00				-654348147.00
		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

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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	
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	424484.00				424484.00				424484.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-642853404.00			377664.00	-642475740.00			3836413.00	-646312153.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1353664.00	1	2023	4500.00	1358164.00				1358164.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	543635.00				543635.00				543635.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	194603492.00				194603492.00				194603492.00
		507	LAND ACQUISITION KHACHROD UJJAIN	120873747.00				120873747.00	1	2023	995870.00	119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	53629590.00	1	2023	1134252.00	54763842.00				54763842.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				387794010.04			1138752.00	388932762.04			995870.00	387936892.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-820511.00	1	2023	353900.00	-466611.00	1	2023	123634.00	-590245.00
		502	SUPDT. JAIL UMARIA UMARIA	511015.00	11	2018	37535.00	731762.00	1	2023	19370.00	712392.00
					10	2009	-20000.00					
					1	2023	54036.00					
					12	2018	7920.00					
					8	2004	3324.00					
					3	2013	4404.00					
					8	2021	9180.00					
					3	2020	18936.00					
					6	2018	16213.00					
					3	2019	-99154.00					
					4	2004	27200.00					
					3	2022	112237.00					
					9	2017	37393.00					
					9	2015	11523.00					
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00	4	2004	94981.00	-102664.00	1	2007	6163.00	0.00
									10	2009	-108827.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	132075736.00				132075736.00				132075736.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00	11	2009	-1624100.00	2228710.00	7	2009	50000.00	0.00
					9	2007	338810.00		1	2008	1913710.00	
					1	2008	270000.00		12	2007	42600.00	
					12	2007	2879000.00		11	2007	222400.00	
					7	2007	265000.00					
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF.	-2069300.00				-2069300.00				-2069300.00

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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	
			UMA									
		508	PRINCIPAL I.T.I. UMARIA	-1483419.00			-1483419.00	4	2021	-1483419.00		0.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00	11	2020	-144.00					0.00
		511	COLLECTOR UMARIA	3556954.00			3556954.00					3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-182316.00	10	2017	10000.00	3	2016	14875.00		500403.00
					1	2022	112000.00	3	2018	88.00		
					11	2018	110000.00	5	2016	30125.00		
					10	2015	25000.00					
					9	2019	266000.00					
					3	2022	184807.00					
					11	2015	20000.00					
				229915430.00			229915430.00					229915430.00
Treasury Wise Total :				361406088.00			3526001.00			364932089.00	830719.00	364101370.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00			-7255682.00					-7255682.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	2126.00			2126.00					2126.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00					-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	808890.00	1	2023	76150.00			885040.00		885040.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00			159943349.00					159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00					-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00					17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00					-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	4233877.00			4233877.00					4233877.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00			72457.00					72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3312752249.00			-3312752249.00					-3312752249.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00			-4347439.00					-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00			31252017.00					31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00					-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00			92730903.00					92730903.00

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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	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	522844.00			522844.00				522844.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	8437738.00			8437738.00				8437738.00	
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-2506735.00			-2506735.00				-2506735.00	
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00			5830313.00				5830313.00	
		553	PARIYOJANA SANCHAAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00			38729.00				38729.00	
		554	STATE AYUSH MISSION SAMITI VAL	-154629335.00			-154629335.00				-154629335.00	
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	-1495396.00			-1495396.00				-1495396.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216113466.00			216113466.00				216113466.00	
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00			4274249999.00				4274249999.00	
				5023942518.00			5023942518.00				5023942518.00	
Treasury Wise Total :				4447422758.00		76150.00	4447498908.00		0.00		4447498908.00	
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00			9258226.00				9258226.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00			23153415.00				23153415.00	
		505	DFO (T) VIDISHA VIDISHA	-865758.00	1	2021	236.00	1782004.00	12	2021	-100000.00	1658469.00
					10	2017	37889.00		5	2018	-77748.00	
					6	2022	1180.00		3	2022	130404.00	
					1	2018	236719.00		3	2020	179014.00	
					12	2021	4956.00		1	2023	272418.00	
					2	2022	27140.00		5	2019	-280553.00	
					8	2020	84000.00					
					12	2022	7080.00					
					3	2022	201862.00					
					3	2020	274313.00					
					1	2022	94400.00					
					11	2022	232014.00					
					5	2022	111842.00					
					7	2022	1416.00					
					6	2018	2360.00					
					4	2022	18992.00					
					1	2023	1456906.00					
					5	2019	-145543.00					
		507	SUPDT. SUB JAIL VID. VIDISHA	1494881.00	8	2009	4173.00	1970483.00				1970483.00
					7	2021	11448.00					
					9	2021	-428328.00					
					3	2017	0.00					
					5	2004	-2724.00					
					8	2006	1892.00					

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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	
					11	2019	338828.00					
					5	2005	-836.00					
					9	2010	0.00					
					11	2016	362075.00					
					3	2021	36756.00					
					3	2022	5148.00					
					1	2023	56052.00					
					4	2009	2248.00					
					9	2009	-3258.00					
					8	2020	2628.00					
					12	2017	89500.00					
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00				12886835.00				12886835.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	-2000987928.00				-2000987928.00	1	2023	383129772.00	-2384117700.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	157500.00				157500.00				157500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	221100.00				221100.00	1	2023	43000.00	178100.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	-465553977.00	2	2022	766700000.00	5766517766.00	5	2022	109427567.00	3202993376.00
					11	2021	650000000.00		11	2021	98920981.00	
					1	2021	301000000.00		2	2022	31298164.00	
					6	2021	680119216.00		12	2021	247806232.00	
					2	2021	360500000.00		12	2022	445790419.00	
					4	2021	249700000.00		4	2022	22209452.00	
					4	2022	191577.00		4	2019	12146664.00	
					12	2022	698700000.00		5	2021	5314269.00	
					10	2021	250000000.00		10	2020	141960.00	
					9	2021	238583086.00		10	2022	529201347.00	
					11	2020	163047173.00		3	2021	4850555.00	
					10	2022	510000000.00		11	2022	393282344.00	
					10	2020	274751030.00		7	2022	176719247.00	
					8	2021	248000000.00		8	2022	486415189.00	
					3	2021	13744294.00					
					9	2022	321600.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					1	2022	6004862.00					
					11	2022	745000000.00					
					6	2020	75708905.00					
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00				122695.00				122695.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				-2381220859.00			6235195107.00	3853974248.00			2946820697.00	907153551.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-82752684.00	3	2021	69993000.00	-12759684.00	4	2022	33436602.00	-73644252.00
									6	2022	264537.00	
									6	2021	27183429.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	805200000.00	3	2021	-134200000.00	671000000.00	7	2022	338649567.00	332350433.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-500149534.00				-500149534.00	2	2015	-149534.00	0.00
									11	2022	-500000000.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00	3	2018	580000.00	20700.00
									2	2015	149534.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	87126676.00				87126676.00				87126676.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	0.00	3	2022	25000000.00	265000000.00	2	2022	24000000.00	0.00
					3	2019	240000000.00		4	2022	25000000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	7642594600.00	3	2020	-1800.00	0.00				0.00
					3	2021	-7642592800.00					
		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	80001000.00				80001000.00				80001000.00

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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	
			BPL									
		557	COMMISSIONER PANCHAYAT RAJ BHPAL VIN	282411015.00			282411015.00	10	2017	-81371792.00		435748954.00
								4	2017	-71966147.00		
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHPAL VIN	34596.00	9	2020	-56000.00	-21404.00	9	2020	-80000.00	58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	43326218.00			43326218.00					43326218.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHPAL VIN	10592826.00			10592826.00	3	2019	8977436.00		1615390.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	35921564.00	1	2023	3031660.00	38953224.00	1	2023	1276663.00	37676561.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHPAL VIN	-1271323669.00	6	2018	40507205.00	4113925889.00	10	2017	-359647989.00	2183749371.00
					9	2018	12830106.00		3	2018	1522193582.00	
					11	2018	625000000.00		10	2019	1227537615.00	
					10	2019	2349691000.00		11	2018	88851556.00	
					5	2021	246400000.00		9	2018	59667461.00	
					3	2019	150000000.00		10	2018	-120553989.00	
					8	2018	40067892.00		3	2019	750000000.00	
					5	2019	464826393.00		11	2020	-980000000.00	
					12	2018	533750000.00		12	2019	70357000.00	
					3	2021	-2420000000.00		8	2018	24430001.00	
					7	2018	372896.00		1	2023	1599138591.00	
					6	2022	3375000000.00		6	2022	1375000000.00	
					2	2020	-33195934.00		2	2020	-2928614.00	
									3	2021	-1320603028.00	
									8	2019	-2003265668.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00					-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHPAL B	11740939686.00	12	2018	1412187.00	9249064388.00	6	2022	500000000.00	4326950330.00
					9	2017	-4717373226.00		3	2019	6750000000.00	
					3	2019	47845617.00		3	2021	-2323754170.00	
					3	2021	-85316436.00		10	2022	-4131772.00	
					5	2018	21400.00					
					11	2018	1295008.00					
					10	2019	15057110.00					
					7	2018	225315.00					
					8	2018	249708892.00					
					3	2020	-50000.00					
					5	2019	273000.00					
					1	2019	1487086.00					
					1	2018	1.00					
					6	2018	39453918.00					
					6	2020	90.00					
					10	2018	57727123.00					
					12	2020	1000000.00					
					11	2020	40800000.00					

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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	
					9	2018	1827786907.00					
					12	2019	26770710.00					
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	22688810.00	1	2023	3727384.00	27294350.00	3	2021	695728.00	3727384.00
					3	2021	-695728.00		8	2022	189508.00	
					3	2022	1129496.00		12	2020	2381240.00	
					12	2022	139948.00		10	2021	189508.00	
					12	2021	-80476.00		7	2021	312464.00	
					1	2022	-22656.00		11	2021	147740.00	
					5	2022	407572.00		4	2021	188092.00	
									6	2022	316950.00	
									3	2022	1129496.00	
									5	2021	43660.00	
									7	2022	258656.00	
									8	2021	355652.00	
									4	2022	525336.00	
									12	2022	139948.00	
									2	2022	1243484.00	
									10	2022	208152.00	
									2	2021	1149084.00	
									12	2021	4649436.00	
									1	2021	3257508.00	
									1	2022	4933580.00	
									9	2021	251340.00	
									11	2022	139948.00	
									5	2022	407572.00	
									9	2022	235056.00	
									6	2021	217828.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-490481912.00	5	2019	47182141.00	325665194.00	10	2018	168902.00	152941279.00
					8	2019	30255.00		3	2019	16000000.00	
					12	2021	2721624.00		2	2020	2928614.00	
					12	2018	134986284.00		10	2019	5462377.00	
					5	2021	-1.00		10	2022	4131772.00	
					11	2021	6602910.00		11	2018	32250.00	
					3	2019	256632624.00					
					9	2018	19064034.00					
					4	2020	21472.00					
					10	2018	161620899.00					
					3	2021	-24384158.00					
					9	2019	100.00					
					10	2019	40284653.00					
					1	2019	52786180.00					
					11	2019	8906141.00					
					2	2020	33195934.00					
					11	2018	76496014.00					
		568	EXECUTIVE ENGG NARMADA DEV	-209393964.00	3	2022	48000000.00	270606036.00	6	2022	26689618.00	176806832.00

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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	
			DIV VINDHYACHAL BHOPAL					5	2022	67109586.00		
		570	DD FOR DIRECTOR CULTURE BHOPAL	0.00	9	2021	260425550.00	260425550.00	3	2022	50000000.00	425550.00
									8	2022	210000000.00	
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	0.00	7	2022	16760.00	72540.00				72540.00
					9	2022	4400.00					
					11	2022	10000.00					
					12	2022	1440.00					
					3	2022	200.00					
					6	2022	39740.00					
		572	AD DIRECTORATE OF AGRICULTURE BHOPAL	0.00	3	2022	552911889.00	552911889.00	9	2022	446833489.00	0.00
									10	2022	25437400.00	
									8	2022	80641000.00	
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	0.00	3	2022	115700000.00	115700000.00				115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	0.00	3	2021	15000000000.00	15000000000.00	12	2021	15000000000.00	-70619072.00
									1	2023	70619072.00	
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				23630310512.00			12684410945.00	36314721457.00			23047861917.00	13266859540.00
Broad Sheet Figure:				49681700660.06			34800837268.06	84482537928.12			31294704872.88	53187833055.24
Ledger Figure:				12628783435.21			6273632186.00	18902415621.21			4077653529.00	14824762092.21
Difference Figure:				-37052917224.85			-28527205082.06	-65580122306.91			-27217051343.88	-38363070963.03