

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

12-APR-2023 03:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	1892288.00				1892288.00				1892288.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	584143.00				584143.00				584143.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-2039803294.00				-2039803294.00				-2039803294.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	56351.00				56351.00				56351.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1947465395.00			0.00	-1947465395.00			0.00	-1947465395.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	433749.00				433749.00				433749.00
		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				-337701.00				-337701.00
Treasury Wise Total :				394395.00			0.00	394395.00			0.00	394395.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	297464209.00	12	2022	174000.00	297638209.00	12	2022	1732234.00	295905975.00
		502	DIV. FOREST OFFICER ANUPPUR	-4815381.00				-4815381.00				-4815381.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	297750.00	6	2017	17250.00	315000.00	2	2021	3250.00	268500.00
									7	2022	43250.00	
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	194000.00				194000.00				194000.00
		512	SUPTT. I T I JAITHARI ANU	77500.00				77500.00				77500.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-379115.00				-379115.00				-379115.00
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				284680040.00			191250.00	284871290.00			1778734.00	283092556.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1999426578.00				-1999426578.00	12	2022	402556.00	-1999829134.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	794655.00	9	2016	93000.00	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	-370371.00	1	2018	20000.00	355436.00	11	2020	-19178.00	339614.00
									11	2017	15000.00	
									3	2018	20000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					11	2017	15000.00					
					11	2018	115000.00					
					9	2019	267000.00					
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1877534543.00			818807.00	-1876715736.00			418378.00	-1877134114.00
BAD	BADWANI	503	DFO BADWANI BADWANI	1921748.00	9	2019	-43814.00	1848376.00	4	2007	1855602.00	1320.00
					4	2004	-29558.00		9	2019	-34956.00	
									5	2008	16410.00	
									11	2010	10000.00	
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14961059.00				14961059.00	12	2020	1199281.00	13761778.00
		509	COLLECTOR BADWANI BADWANI	-13961137.00	1	2020	7764287.00	84885352.00	12	2022	3732755.00	81152588.00
					2	2020	2171986.00		6	2022	9.00	
					9	2022	450560.00					
					12	2019	17844714.00					
					10	2021	3228000.00					
					10	2020	8402258.00					
					11	2020	1841281.00					
					10	2022	193920.00					
					8	2018	24761934.00					
					6	2022	8000.00					
					1	2022	1822693.00					
					8	2022	422668.00					
					6	2020	3500000.00					
					9	2021	26434188.00					
		511	EE PWD B&R BADWANI BADWANI	-2050611528.00	10	2018	200000000.00	718903758.00	5	2017	369559.00	718534199.00
					7	2017	1000000000.00					
					2	2015	1529515286.00					
					11	2021	40000000.00					
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00	9	2005	349290.00	146953550.00	9	2010	3629177.00	17154816.00
					4	2012	6235886.00		8	2013	160739.00	
					3	2010	150068680.00		6	2007	383382.00	
					7	2014	275461.00		10	2012	200248.00	
					4	2010	32713000.00		12	2005	2805.00	
					1	2011	500000.00		9	2012	2787274.00	
					12	2008	138520.00		10	2010	1552906.00	
					5	2006	4663227.00		2	2010	25111590.00	
					3	2005	54101.00		4	2007	93091.00	
					4	2006	5441220.00		4	2012	243131.00	
									12	2014	66101.00	
									11	2010	1323649.00	
									3	2010	12857152.00	
									8	2006	502651.00	
									10	2006	153318.00	

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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	2012	9889.00	
									10	2011	319902.00	
									11	2005	223739.00	
									8	2010	74689917.00	
									4	2010	1250897.00	
									8	2011	66935.00	
									7	2006	59027.00	
									12	2012	592139.00	
									5	2006	3519075.00	
		514	DSSO BADWANI BADWANI	-2101321.00	3	2009	94994.00	-4093807.00	3	2019	-4174960.00	0.00
									12	2022	-2087480.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-451869549.00	6	2019	179759944.00	97890395.00	6	2021	1307640.00	48741233.00
									7	2019	30000000.00	
									8	2018	150000000.00	
									10	2018	130000000.00	
									11	2022	60000000.00	
		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	-126027342.00	2	2022	10960000.00	-4646331.00	7	2020	-12941611.00	8258878.00
									7	2019	65000000.00	
									3	2018	1527723.00	
									11	2022	3893288.00	
									9	2019	40000000.00	
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-2483673558.00			3737876257.00	1254202699.00			169097540.00	1085105159.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-34019689.00				-34019689.00				-34019689.00
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	67537521.00				67537521.00				67537521.00
		513	SUPDT SUB JAIL BAL BALAGHAT	1155651.00				1155651.00				1155651.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1030601.00				1030601.00				1030601.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-9463209.00	12	2022	5065.00	-9458144.00	12	2022	1834.00	-9459978.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-357804321.00	12	2022	1629224.00	-356175097.00	12	2022	11018507.00	-367193604.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-198538128.00	12	2022	7785724.00	-190752404.00	12	2022	10150004.00	-200902408.00
		528	DFO SOUTH T BAL BALAGHAT	-12351051.00	12	2022	196092.00	-12154959.00	12	2022	149268.00	-12304227.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-285066909.00			9616105.00	-275450804.00			21319613.00	-296770417.00
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				-94699931.00				-94699931.00
		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				3427804.00				3427804.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	89000.00	9	2017	5750.00	322000.00	7	2012	-1000.00	323000.00
					9	2018	4750.00					
					10	2018	9500.00					
					7	2012	-13500.00					
					3	2018	200750.00					
					3	2016	-8500.00					
					8	2011	13500.00					
					8	2012	2000.00					
					8	2021	250.00					
					7	2018	4500.00					
					8	2018	12250.00					
					7	2015	4500.00					
					10	2012	-8250.00					
					9	2011	1000.00					
					11	2012	-1500.00					
					8	2010	-14750.00					
					8	2017	20750.00					
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	120850.00				120850.00				120850.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			-18226.00				-18226.00	
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00				18797.00	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13108738.00			13108738.00				13108738.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-520695.00	1	2022	120000.00	201112.00	3	2018	282.00	200830.00
					1	2018	20000.00					
					11	2018	125000.00					
					3	2022	184807.00					
					9	2019	272000.00					
		526	DFO P BETUL BETUL	52910599.00	12	2022	26738410.00	79649009.00	12	2022	88644844.00	-8995835.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2460146499.00			27693217.00	-2432453282.00			88644126.00	-2521097408.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-19238544.00			0.00	-19238544.00			0.00	-19238544.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1106582621.00				-1106582621.00				-1106582621.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-4008324.00				-4008324.00				-4008324.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-1050190651.00			0.00	-1050190651.00			0.00	-1050190651.00

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00				-10097358.00				-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00				17625001.00				17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-264397700.00				-264397700.00				-264397700.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-365072.00	7	2018	10000.00	-170072.00	4	2016	45000.00	-215072.00
					11	2015	20000.00					
					4	2017	30000.00					
					11	2018	10000.00					
					10	2017	10000.00					
					10	2015	25000.00					
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				-57122681.00			195000.00	-56927681.00			45000.00	-56972681.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-2137777.00	12	2022	412588.00	-1725189.00	12	2022	19100.00	-1744289.00
		504	LAO CHHATARPUR CHHATARPUR	302480449.00				302480449.00	12	2022	1195515.00	301284934.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	780552.00				780552.00				780552.00
		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	-221835.00				-221835.00				-221835.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATARPUR									
		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
Treasury Wise Total :				359187864.00			412588.00	359600452.00			1214615.00	358385837.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	226250.00	12	2022	65250.00	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				-244272611.00
		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				3932768.00				3932768.00
		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

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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	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00				44470508.00				44470508.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML CHI. MANEGER GOVT. POULTRY FORM AREA HAML 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				625.00
		530	ITI PANDHURNA CHHINDWARA	1099935.00				1099935.00				1099935.00
		533	LAO CHOURAI CHHINDWARA	-157221023.00				-157221023.00				-157221023.00
		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	8967043.00	12	2022	23679226.00	32646269.00	12	2022	44015860.00	-11369591.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6980077.00				6980077.00	12	2022	180.00	6979897.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-689790.00	12	2022	270.00	-689520.00	12	2022	247204.00	-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 :				-342548150.00			23744746.00	-318803404.00			44263244.00	-363066648.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-1022495769.00				-1022495769.00	12	2022	8234073.00	-1030729842.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-253969902.00	12	2022	321453.00	-253648449.00	12	2022	68140.00	-253716589.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	-21230694.00				-21230694.00				-21230694.00
		515	COLLECTOR ELECTION DAMOH DAMOH	-124817.00				-124817.00	12	2022	90540.00	-215357.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-1253904517.00			321453.00	-1253583064.00			8392753.00	-1261975817.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	25096826.00	1	2020	-146988.00	674261484.00	10	2013	314642.00	662727724.00
					8	2021	287000000.00		7	2021	499070.00	
					9	2021	193400000.00		1	2011	-80162.00	
					6	2021	159600000.00		4	2011	-128595.00	
					11	2019	9153843.00		12	2016	-2967082.00	
					6	2012	0.00		8	2011	-14534.00	
					4	2004	157803.00		7	2011	10090205.00	
									11	2016	2967082.00	
									3	2016	-264139.00	
									2	2017	120412.00	
									10	2019	-255868.00	
									1	2012	5604473.00	
									7	2016	-4560657.00	

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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	2005	35557.00	
									4	2007	227317.00	
									3	2013	81536.00	
									5	2012	12057345.00	
									1	2008	-112534.00	
									6	2011	-58140.00	
									5	2015	178489.00	
									4	2015	400205.00	
									12	2015	264139.00	
									1	2017	4907196.00	
									8	2016	-4201369.00	
									3	2018	-48104.00	
									6	2016	8762026.00	
									6	2018	7986.00	
									7	2018	-12652693.00	
									2	2018	48104.00	
									3	2011	-1114974.00	
									9	2017	-42848.00	
									11	2010	-95392.00	
									5	2004	-686116.00	
									2	2011	6135.00	
									6	2015	155763.00	
									7	2012	-94566.00	
									5	2017	4744284.00	
									4	2012	-28222.00	
									4	2004	-78219.00	
									2	2012	3982127.00	
									3	2012	-11673.00	
									1	2014	-18446842.00	
									10	2011	2022396.00	
		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	-33920702.00	3	2018	8177700.00	-18057947.00	6	2015	768085.00	-42320489.00
					7	2020	6550000.00		3	2018	-11893899.00	
					2	2020	3000000.00		10	2008	183769.00	
					3	2015	7250000.00		2	2011	155863.00	
					8	2020	3500000.00		4	2005	-90342.00	
					10	2017	10860000.00		4	2022	45948.00	
					11	2021	2500000.00		10	2018	-1585463.00	
					10	2009	-106686495.00		10	2019	-1296509.00	
					11	2019	4950000.00		8	2005	3582.00	
					4	2004	9969822.00		1	2019	-100000.00	
					1	2017	3183700.00		1	2008	-95844.00	
					3	2017	993121.00		5	2004	-514106.00	

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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	2021	4742660.00		8	2004	-261099.00	
					6	2016	-660809.00		4	2015	432871.00	
					11	2020	11000000.00		7	2018	12684508.00	
					3	2021	8400000.00		5	2013	965451.00	
					1	2020	2000000.00		1	2014	-47933338.00	
					6	2020	10000000.00		3	2006	-18894.00	
					9	2019	-5645393.00		3	2011	-189847.00	
					7	2005	-90342.00		7	2021	975445.00	
					6	2017	26900000.00		10	2017	4059430.00	
					2	2017	5000000.00		9	2022	4742660.00	
					9	2017	-31209.00		9	2018	1585463.00	
									8	2021	133289.00	
									9	2004	-29165.00	
									6	2004	-2166349.00	
									12	2015	-2.00	
									7	2016	-58904.00	
									7	2009	259050.00	
									4	2004	-1698559.00	
									1	2017	207546.00	
									3	2017	154477.00	
									11	2022	78528.00	
									8	2015	168305.00	
									6	2008	-7673.00	
									6	2016	-601905.00	
									5	2007	-74968.00	
									6	2018	9206345.00	
									6	2021	-214424.00	
									5	2017	708979.00	
									1	2012	14513.00	
									2	2012	43163267.00	
									9	2021	-133289.00	
									7	2004	-1766545.00	
									10	2013	195565.00	
									5	2012	8982485.00	
									9	2015	-168305.00	
									7	2011	43134.00	
									4	2009	2678.00	
									5	2022	87331.00	
									1	2007	-26688.00	
									5	2009	330753.00	
									1	2018	4367155.00	
									5	2021	214424.00	
									12	2016	196352.00	
									6	2005	-13582.00	
									5	2015	3369854.00	

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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	2012	-17960.00	
									7	2022	190632.00	
									2	2018	951230.00	
									9	2017	-7310523.00	
									7	2005	2459332.00	
									2	2017	442425.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1538088.00	7	2005	10428.00	1835848.00				1835848.00
					4	2018	53870.00					
					9	2013	43750.00					
					11	2018	135468.00					
					12	2019	146988.00					
					6	2019	26700.00					
					10	2004	-122905.00					
					1	2014	-29039.00					
					1	2015	85900.00					
					10	2019	-53400.00					
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	50854.00	12	2022	-50854.00	0.00				0.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA	3406090.00	10	2020	-6798000.00	438561.00	9	2010	282434.00	121127.00
			COLL. JANGANA ADHIKARI DATIA		11	2010	14000.00		3	2011	35000.00	
					1	2011	2000.00					
					10	2010	3413000.00					
					3	2011	70970.00					
					4	2013	10000.00					
					6	2011	320501.00					
		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	-137898.00	9	2015	37500.00	243409.00	6	2016	42467.00	160909.00
					11	2015	30000.00		3	2016	25033.00	
					1	2022	114000.00		1	2018	15000.00	
					10	2015	15000.00					
					3	2022	184807.00					
Treasury Wise Total :				123294321.00			662688097.00	785982418.00			36196236.00	749786182.00
DEW/DEWAS		22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	100395283.00	12	2022	23265197.00	123660480.00	12	2022	19220820.00	104439660.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	17052880.00				17052880.00				17052880.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12220434.00	12	2022	181220.00	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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-439973.00			-439973.00	12	2022	91176.00	-531149.00	
				17178994.00			17178994.00				17178994.00	
Treasury Wise Total :				151897503.00			23446417.00			19311996.00	156031924.00	
DHA DHAR		502	LAO DHAR DHAR	5187783047.00			5187783047.00	12	2022	46217161.00	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	1791777.00			1791777.00	12	2014	0.00	-931537.00	
								1	2015	0.00		
								5	2013	3683176.00		
								10	2014	-359862.00		
								12	2011	-600000.00		
		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	1680254.00	11	2022	103464.00				1819430.00	
					12	2022	35712.00					
		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	187168.00	4	2013	1910.00				210977.00	
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR		2	2017	6510.00					
					1	2018	9189.00					
					2	2018	6200.00					
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00	3	2017	3165012.00			1	2018	58560.00
					1	2018	0.00			3	2017	0.00
					3	2011	0.00			6	2018	-1325000.00
										2	2017	94490.00
										9	2016	1325000.00
										3	2018	-46194.00
		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	-311044398.00	11	2022	10668745.00	-298536634.00	11	2022	37675758.00	-337837761.00
					12	2022	1839019.00		12	2022	1625369.00	
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00	2	2017	10695.00	139356.00	9	2019	139356.00	0.00
					3	2018	9610.00					
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00			994537.00				994537.00	
		540	COLLECTOR ELECTION DHAR DHAR	462806.00	11	2015	157500.00	933113.00	2	2017	173000.00	760113.00
					3	2022	184807.00					
					1	2022	128000.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5062646770.00			16326373.00	5078973143.00			88660814.00	4990312329.00
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				11417.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-13769051.00	12	2022	810.00	-13768241.00				-13768241.00
		510	LAO DINDORI DINDORI	1628104919.00				1628104919.00	12	2022	34889957.00	-287382316.00
									11	2018	1803968751.00	
									10	2018	23302897.00	
									7	2018	5827805.00	
									4	2018	5164485.00	
									9	2018	11736007.00	
									6	2018	11344102.00	
									5	2018	3323790.00	
									8	2018	15929441.00	
		515	D.F.O. PRODUCTION DINDORI	254544792.00	3	2018	70.00	333194391.00	12	2022	24764027.00	308430364.00
					10	2017	-10.00					
					12	2022	78150697.00					
					1	2018	491842.00					
					2	2018	7000.00					
		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 :				1975225555.00			78650409.00	2053875964.00			1940251262.00	113624702.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00	6	2011	1784991.00	-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-4713.00	6	2022	472.00	255713.00	8	2022	1726.00	69727.00
					7	2019	2360.00		10	2022	1500.00	
					9	2019	1180.00		7	2022	20160.00	
					10	2020	708.00		3	2022	58038.00	
					3	2019	7617.00		12	2022	90648.00	
					2	2020	3304.00		5	2022	7146.00	
					1	2021	6608.00		11	2022	6768.00	
					4	2022	6000.00					
					7	2022	472.00					
					10	2022	6768.00					
					2	2021	236.00					
					7	2021	1416.00					
					12	2020	1888.00					
					12	2019	1416.00					
					3	2022	91337.00					
					5	2019	3540.00					

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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	
					12	2021	3776.00					
					8	2019	1180.00					
					8	2021	236.00					
					2	2022	8024.00					
					9	2020	708.00					
					1	2022	4720.00					
					4	2021	236.00					
					11	2021	2832.00					
					10	2021	1416.00					
					1	2020	2596.00					
					3	2021	708.00					
					5	2020	708.00					
					5	2022	1652.00					
					11	2022	95604.00					
					3	2020	708.00					
		506	LAND AQUISION OFFICER GUNA GUNA	80099993.00	5	2018	300000.00	688838258.00	12	2022	1108299.00	687275017.00
					2	2022	340154.00		1	2021	20510.00	
					7	2019	-61753.00		5	2019	434432.00	
					3	2019	7004444.00					
					1	2021	100000000.00					
					10	2021	500000000.00					
					5	2022	1155420.00					
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	756800.00	3	2019	1691584.00	2448384.00				2448384.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	1256866.00	6	2013	65265.00	4896052.00	8	2022	-1726.00	4557624.00
					1	2017	314000.00		2	2022	340154.00	
					6	2018	36718.00					
					3	2021	2783634.00					
					10	2022	144589.00					
					2	2017	295000.00					
					11	2022	-20.00					
		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	12102200.00	3	2019	-6880713.00	5428443.00	1	2021	-20510.00	2714319.00
					7	2022	116830.00		3	2021	2734634.00	
					7	2019	61753.00					
					4	2019	8345.00					
					2	2019	20028.00					
		521	COLLECTOR DY ELECTION OFFICER GUNA	0.00	10	2017	20000.00	769807.00	1	2016	90000.00	390807.00
					10	2015	50000.00		7	2020	269000.00	
					3	2022	154807.00		11	2017	20000.00	
					9	2019	269000.00					
					9	2018	20000.00					
					1	2022	116000.00					

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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	2018	100000.00					
					11	2015	40000.00					
				216791.00				216791.00				216791.00
Treasury Wise Total :				95042920.00			608425511.00	703468431.00			6965770.00	696502661.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	273920.00	7	2012	52500.00	2149662.34	12	2010	6680.00	1788484.00
					12	2010	5155.00		7	2012	79500.00	
					1	2017	8400.00		8	2005	-10.00	
					7	2017	8140.00		3	2011	10310.00	
					2	2005	10896.00		2	2005	-10.00	
					1	2006	-1.00		7	2009	-8960.00	
					7	2009	-4475.00		10	2018	2000.00	
					3	2011	12280.00		3	2010	-1.00	
					3	2010	-926840.00		12	2009	-0.66	
					4	2018	1271043.00		2	2013	159000.00	
					7	2022	7680.00		5	2004	-10.00	
					2	2013	105000.00		3	2012	52500.00	
					2	2022	175000.00		3	2014	58180.00	
					3	2019	28564.00		7	2018	2000.00	
					10	2020	2000.00					
					10	2009	7585.00					
					2	2016	33666.00					
					6	2021	6000.00					
					3	2004	-875.66					
					3	2014	84655.00					
					3	2012	79500.00					
					11	2014	876294.00					
					10	2004	10896.00					
					9	2011	1000.00					
					7	2021	21680.00					
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00	12	2009	0.49	509580.49	11	2022	3000.00	496580.00
					12	2010	5000.00		9	2004	0.49	
					6	2021	10000.00		3	2011	10000.00	
					3	2014	5000.00					
					10	2004	4000.00					
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00	10	2009	-77800.00	0.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00	10	2016	25000.00	2822290.00	7	2012	8904.00	0.00
					3	2012	8904.00		3	2011	2016.00	
					3	2014	9912.00		10	2016	699686.00	
					12	2010	1008.00		5	2017	1708503.00	
					4	2017	25000.00		7	2004	51427.00	
					11	2014	51427.00		2	2013	8904.00	
									1	2019	4557.00	
									9	2019	338293.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00	4	2006	15000.00	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	
									3	2019	10000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	202346426.00	7	2013	1.00	368640549.00	3	2010	1667178.00	267525492.00
					8	2009	4783964.00		8	2020	420641.00	
					6	2021	50000000.00		10	2009	1487036.00	
					7	2012	7234551.00		9	2011	2000.00	
					12	2010	623285.00		9	2022	862953.00	
					7	2009	2557838.00		11	2021	108644.00	
					3	2018	38000670.00		3	2020	1353979.00	
					3	2012	6889687.00		7	2022	240561.00	
					7	2018	7158600.00		11	2019	9.00	
					10	2018	12181592.00		7	2012	6889687.00	
					3	2014	7512972.00		3	2019	4684464.00	
					9	2020	420641.00		7	2009	4949820.00	
					2	2010	1667176.00		5	2004	10.00	
					6	2022	652801.00		3	2012	7271360.00	
					3	2011	7724798.00		12	2010	3862399.00	
					9	2019	10684625.00		7	2017	10562939.00	
					3	2021	966371.00		3	2014	11096950.00	
					2	2013	7234551.00		2	2021	762994.00	
									2	2005	10.00	
									7	2020	652801.00	
									2	2016	4979742.00	
									3	2004	1619976.00	
									1	2014	1194002.00	
									1	2017	24223487.00	
									3	2011	1246570.00	
									2	2013	6889687.00	
									9	2019	4085158.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	44932642.00	9	2019	338293.00	58029752.00	7	2012	456971.00	45989226.00
					7	2012	40000.00		1	2019	200000.00	
					11	2014	6002071.00		2	2013	456971.00	
					3	2021	68112.00		3	2014	40000.00	
					2	2013	40000.00		3	2010	5695494.00	
					2	2019	200000.00		3	2012	40000.00	
					12	2010	86499.00		3	2011	172998.00	
					3	2014	543470.00		7	2016	450000.00	
					5	2017	1708503.00		1	2017	25000.00	
					3	2012	456971.00		10	2009	1913295.00	
					3	2004	1619975.00		3	2019	2539797.00	
					7	2004	51427.00		10	2016	25000.00	
					7	2017	339326.00		4	2017	25000.00	
					6	2019	5976.00					
					3	2022	36144.00					
					1	2017	410657.00					
					9	2016	450000.00					

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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	
					10	2016	699686.00					
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1697795.00	12	2010	7997.00	3210807.00	4	2014	6815.00	2068317.00
					10	2020	12950.00		7	2012	810.00	
					7	2012	254549.00		6	2021	16000.00	
					9	2011	1000.00		3	2012	254549.00	
					7	2021	259240.00		3	2014	254549.00	
					3	2012	810.00		11	2019	257984.00	
					3	2014	8807.00		3	2011	15994.00	
					9	2022	273900.00		2	2013	810.00	
					2	2013	254549.00		3	2019	334979.00	
					7	2020	10.00					
					2	2016	439200.00					
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00	11	2021	7200.00	0.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00	3	2019	318.00	0.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	-384058.00				-384058.00				-384058.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	326679.00	6	2022	1700.00	328379.00				328379.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				256260839.00			182926938.83	439187777.83			117449259.83	321738518.00
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	35998354.00	12	2022	6110.00	36004464.00	12	2022	1044.00	36003420.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	90958.00				90958.00				90958.00
		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	-171705326.00	12	2022	42967899.00	-128737427.00	12	2022	26440657.00	-155178084.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00				57400781.00				57400781.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				85808783.00			42974009.00	128782792.00			26441701.00	102341091.00

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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	
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10017535.00				10017535.00				10017535.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00	4	2005	2908.00	0.00				0.00
					10	2009	-16074.00					
					3	2009	-2668.00					
					2	2005	14340.00					
					8	2008	-17156.00					
					6	2009	-9085.00					
					12	2010	-22399.00					
					3	2006	-5968.00					
					5	2006	5968.00					
					12	2008	-18592.00					
					8	2010	-14068.00					
					1	2013	-62411.00					
					5	2010	-67445.00					
					9	2010	-22772.00					
					1	2014	-36225.00					
					2	2012	-45522.00					
					3	2011	-5509.00					
					8	2011	-27215.00					
					7	2012	-36964.00					
					3	2014	-249492.00					
					2	2011	-11091.00					
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00	3	2014	185255.00	14227333.00	10	2005	16639.00	0.00
					12	2012	700000.00		11	2011	4772826.00	
					5	2017	8047639.00		12	2012	899648.00	
					2	2019	7531507.00		12	2011	10020.00	
					4	2004	18438.00		2	2019	3401472.00	
					4	2005	112.00		3	2021	9427848.00	
					2	2013	-700000.00		11	2012	729660.00	
					3	2018	-3637214.00		2	2013	-1629308.00	
									5	2018	-3401472.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	0.00	4	2004	24002.00	-4176071.00	10	2005	-16639.00	0.00
					12	2018	1844370.00		3	2018	-4159432.00	
					8	2020	-6044443.00					
		509	LAO & SDO ITARSI HOSHANGABAD	113642602.00	3	2015	228170.00	111569957.00	4	2017	-2072645.00	0.00
					4	2017	-2300815.00		3	2021	113642602.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00	3	2015	-233280.00	6116878.00	11	2015	1532160.00	0.00
					11	2015	2960064.00		9	2014	-83300.00	
					9	2017	2287814.00		5	2015	877694.00	
					5	2018	893445.00		11	2012	40851.00	
					12	2017	193894.00		1	2021	3477361.00	
					4	2004	11699.00		3	2008	10.00	
					3	2018	-540933.00		12	2017	-1938944.00	
									1	2018	391900.00	

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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	2004	8330.00	
									2	2013	-40851.00	
									11	2017	1938944.00	
									12	2011	-87277.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	84138656.00	2	2020	-952250.00	249626817.00	11	2020	30000.00	29073974.00
					5	2020	4492484.00		5	2020	1279948.00	
					4	2022	12272.00		6	2022	6079277.00	
					8	2022	1416.00		11	2019	51560083.00	
					10	2022	193630.00		5	2022	6464334.00	
					4	2020	19361.00		7	2021	-12674674.00	
					6	2022	26567914.00		3	2022	7337801.00	
					2	2022	80476.00		11	2022	7278701.00	
					11	2019	22598981.00		8	2020	56457350.00	
					7	2021	-22598981.00		12	2022	96740023.00	
					9	2022	7080.00					
					1	2022	177944.00					
					10	2021	1000.00					
					5	2022	28900927.00					
					3	2022	63167797.00					
					11	2022	12441833.00					
					8	2020	20883893.00					
					4	2021	10.00					
					12	2022	9492374.00					
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-384140.00	2	2008	-1092.00	0.00				0.00
					3	2019	365392.00					
					1	2018	19840.00					
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00	4	2004	900000.00	100000.00	8	2009	-800000.00	0.00
									3	2005	900000.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00	12	2014	-639382411.00	55177518.00	3	2013	3.00	0.00
					3	2013	150000000.00		7	2017	1633734.00	
					8	2014	485000000.00		8	2014	3081738.00	
					6	2014	55066294.00		6	2013	28605098.00	
									7	2013	17100000.00	
									9	2014	1695850.00	
									9	2013	1164048.00	
									6	2014	1897047.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00	9	2011	-21424089.00	0.00
									1	2011	-623156.00	
		520	ACTD HOS HOS	21609387.00	12	2010	100000.00	21709387.00	9	2011	13324089.00	0.00
									10	2011	8096000.00	
									2	2011	289198.00	
									11	2010	100.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00	4	2014	218200.00	496958.00	1	2011	623156.00	0.00
					10	2010	1000000.00		2	2011	-286198.00	
									11	2012	160000.00	

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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	
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00	3	2022	12500.00	0.00				0.00
		526	LAO HOSHANGABAD HOS	-190870001.00	3	2021	217413726.00	26543725.00				26543725.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	0.00	3	2021	123070450.00	550370541.00	12	2021	20037144.00	237209630.00
					6	2022	175431368.00		6	2022	3642668.00	
					8	2021	28975061.00		8	2022	28500000.00	
					1	2021	3477361.00		3	2022	1150813.00	
					1	2022	24668945.00		1	2022	9787109.00	
					8	2020	6044443.00		7	2021	4089227.00	
					11	2021	6723511.00		9	2022	221500000.00	
					2	2021	2256463.00		5	2022	13671009.00	
					9	2021	141472000.00		2	2022	10782941.00	
					10	2022	2250939.00					
					2	2022	36000000.00					
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				182346136.00			997393435.00	1179739571.00			716888469.00	462851102.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			5195947.00				5195947.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00				-632470.00	
		529	DY.COMMISSIONER INDORE INDORE	-19578857.00	12	2022	1481305.00	-18097552.00	12	2022	1900698.00	-19998250.00
		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	771840786.00			771840786.00		12	2022	766807.00	771073979.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00				-1017393.00	
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-2746609.00	12	2022	16800.00	-2729809.00	12	2022	257660.00	-2987469.00
		537	DFO INDORE INDORE	1369877.00			1369877.00		12	2022	407663.00	962214.00
		538	COLL ELECTION OFFICER INDORE	-367416.00			-367416.00				-367416.00	
				26292762.00			26292762.00				26292762.00	
Treasury Wise Total :				1229229646.00		1498105.00	1230727751.00		3332828.00		1227394923.00	
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00			2012754.00				2012754.00	
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00			-1199226.00				-1199226.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00			11554152.00				11554152.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
				9288159.00			9288159.00				9288159.00	
Treasury Wise Total :				22089960.00		0.00	22089960.00		0.00		22089960.00	

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					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	162217077.00				162217077.00	12	2022	8995007.00	153222070.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	41668174.00				41668174.00				41668174.00
		510	I.T.I. , MAJHOLI JABALPUR	248089.00				248089.00				248089.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2957677.00	12	2022	771787.00	3729464.00				3729464.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00				1527403.00	12	2022	69377.00	1458026.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	990660.00				990660.00				990660.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	-180863.00				-180863.00				-180863.00
		526	DFO JBP JABALPUR	14044813.00	12	2022	4569682.00	18614495.00	12	2022	2477759.00	16136736.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				584917154.00			5341469.00	590258623.00			11542143.00	578716480.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	49695851.00	12	2022	1257624.00	50953475.00				50953475.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00				-84500687.00	12	2017	2081286.00	-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
		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	21009180.00	12	2022	516900.00	21526080.00	6	2022	-181976.00	21708056.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00

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					Mth	Year	Amount		Mth	Year	Amount	
		542	COLLECTOR ELECTION JHABUA JHA	-2859122.00	9	2019	268500.00	-1960315.00	12	2017	-2081286.00	120971.00
					7	2018	100000.00					
					11	2018	15000.00					
					11	2015	30000.00					
					10	2015	37500.00					
					4	2017	20000.00					
					10	2017	15000.00					
					3	2022	184807.00					
					1	2022	228000.00					
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1231605.00	3	2021	144000.00	2625112.00	6	2022	181976.00	2105224.00
					7	2021	90000.00		7	2021	107410.00	
					6	2019	295140.00		6	2020	212500.00	
					12	2021	492367.00		7	2020	2.00	
					3	2022	192000.00		6	2021	18000.00	
					8	2021	180000.00					
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				113077335.00			4066838.00	117144173.00			337912.00	116806261.00
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	-39215649.00	12	2022	4474.00	-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

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					Mth	Year	Amount		Mth	Year	Amount	
		519	L.A.O. AND REHABILATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00			8035757.00				8035757.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00			-83932654.00				-83932654.00	
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	-5533427.00	12	2022	12822636.00	7289209.00	12	2022	10647795.00	-3358586.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00			178607.00				178607.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-60707998.00			-60707998.00				-60707998.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-9855917.00			-9855917.00				-9855917.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	72877859.00			72877859.00				72877859.00	
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-560823.00			-560823.00				-560823.00	
				62324287.00			62324287.00				62324287.00	
Treasury Wise Total :				284618487.00			12827110.00	297445597.00			10647795.00	286797802.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-6955076.00	5	2022	12829000.00	224784094.00	10	2022	-147928.00	223769734.00
					3	2019	215154185.00		2	2021	2591979.00	
					1	2019	-10000.00		6	2022	-21380.00	
					12	2019	3765985.00		8	2021	-687832.00	
									2	2019	-720479.00	
		502	SUPDT. I.T.I. KATNI KATNI	-861310.00	9	2009	2250.00	78750.00	1	2011	51750.00	0.00
					3	2017	10.00		6	2007	27000.00	
					8	2009	25750.00					
					3	2019	867550.00					
					4	2009	8000.00					
					7	2018	32500.00					
					1	2005	4000.00					
		504	DIV. FOREST OFFICER KATNI KATNI	334466.00	4	2019	171808.00	864811.00				864811.00
					5	2019	17700.00					
					5	2022	22802.00					
					8	2019	7080.00					
					11	2020	126.00					
					11	2021	7080.00					
					10	2019	3540.00					
					12	2021	165200.00					
					12	2022	1474.00					
					11	2022	7240.00					
					3	2020	7080.00					
					2	2022	18880.00					
					1	2022	15576.00					
					11	2019	4720.00					
					12	2019	5428.00					

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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	2022	17924.00					
					2	2020	-120.00					
					4	2022	7080.00					
					1	2020	10620.00					
					9	2022	17700.00					
					8	2022	7080.00					
					2	2021	2957.00					
					3	2022	11370.00					
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2283706.00	11	2014	24738.00	2318073.00				2318073.00
					6	2007	2272.00					
					7	2014	29050.00					
					1	2014	-21693.00					
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-171893.00	9	2009	50000000.00	49828107.00	11	2010	13163909.00	36664198.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00	8	2021	687832.00	0.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-476670.00	3	2022	184807.00	307637.00	12	2022	49182.00	20527.00
					1	2022	120000.00		10	2022	147928.00	
					11	2015	90000.00		3	2016	47570.00	
					9	2019	269500.00		2	2016	16500.00	
					11	2018	120000.00		11	2022	0.00	
									1	2016	25930.00	
				665624.00				665624.00				665624.00
Treasury Wise Total :				-4493321.00			284028249.00	279534928.00			15231961.00	264302967.00
KHA	KHANDWA	501	COLL. KHA KHA	-2591458.00				-2591458.00				-2591458.00
		502	COLL. & LAO KHANDWA KHANDWA	-140362120.00	12	2022	20982584.00	-119379536.00	12	2022	16555417.00	-135934953.00
		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	10144844.00	9	2018	2968.00	10993347.00	7	2006	36568.00	981669.00
					4	2004	16000.00		2	2020	9975110.00	
					2	2021	9171.00					
					1	2021	4050.00					
					12	2022	31702.00					
					10	2020	108.00					
					3	2019	13199.00					
					3	2022	77335.00					
					3	2018	5590.00					
					8	2018	13924.00					
					10	2019	2384.00					
					6	2004	672000.00					
					9	2020	72.00					
		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	2269343.00	8	2012	-50000.00	3421212.00				3421212.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA		8	2017	49848.00					
					3	2015	113850.00					
					1	2018	141825.00					
					1	2016	137625.00					
					3	2017	23808.00					
					6	2004	1492.00					
					12	2022	308016.00					
					2	2017	225370.00					
					11	2014	-168750.00					
					6	2022	107784.00					
					12	2018	115776.00					
					10	2016	145225.00					
	515		DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00			257533.00	
	516		RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00	9	2013	0.00	-22456736.00	9	2005	-6750.00	114680.00
					12	2016	24720.00		7	2020	-22564666.00	
					2	2017	5100.00					
					3	2017	32960.00					
					7	2017	16480.00					
					8	2005	72455.00					
	522			67203092.00				67203092.00			67203092.00	
	523		CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-32483.00	3	2022	3330.00	-468899.00	10	2022	-40000.00	206248.00
					3	2019	90000.00		9	2022	-72859.00	
					3	2021	-529746.00		7	2021	-90406.00	
									11	2022	-471882.00	
	524		DISTT ELECTION OFFICER KHANDWA KHANDWA	-114587.00	11	2015	40000.00	579720.00	6	2016	50000.00	466561.00
					9	2019	269500.00		1	2016	40000.00	
					10	2015	50000.00		4	2022	23159.00	
					11	2018	40000.00					
					3	2022	184807.00					
					1	2022	110000.00					
	525		DFO PRODUCTION KHANDWA KHANDWA	8724561.00	12	2022	6709744.00	15434305.00	12	2022	37766417.00	-22332112.00
				63581437.00				63581437.00			63581437.00	
Treasury Wise Total :				252555312.00			30102306.00	282657618.00			41200108.00	241457510.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00	3	2018	-399974366.00	0.00			0.00	
	501		ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00			5511705.00	
	502		COLLECTOR MANDLA MANDLA	-216043123.00	10	2021	5450000.00	233446431.00	10	2022	26062266.00	164224489.00
					10	2022	400000.00		2	2019	17908951.00	
					3	2020	9866900.00		3	2019	15229600.00	
					7	2018	262719.00		10	2018	4281971.00	
					4	2018	416396255.00		7	2018	5834626.00	
					7	2019	25200.00		9	2020	732962.00	
					4	2022	17000000.00		8	2020	-828434.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					11	2022	88480.00					
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00	12	2004	60.00	922609.00	3	2012	-20000.00	942609.00
					11	2016	45389.00					
					3	2017	54808.00					
					3	2010	10.00					
					6	2008	2072.00					
					8	2009	11393.00					
		509	D.F.O., WEST (G)MANDLA MANDLA	-969499.00				-969499.00	12	2021	-632963.00	0.00
									11	2022	-336536.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	-65608.00				-65608.00	12	2021	-65608.00	0.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00				-1020461.00	3	2018	-1020461.00	0.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00	4	2012	50000.00	0.00				0.00
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	-116.00				-116.00	11	2021	-116.00	0.00
		519	DFO PRODUCTION MANDLA MANDLA	605121637.00	3	2019	99708796.00	1260020904.00	3	2019	790930835.00	144166320.00
					12	2017	133697054.00		5	2022	11321206.00	
					5	2022	83337436.00		7	2018	13133682.00	
					11	2018	200000.00		10	2018	23987846.00	
					4	2018	343130.00		2	2019	6191715.00	
					1	2018	106506806.00		9	2020	17787482.00	
					10	2018	140169736.00		8	2020	-14921114.00	
					7	2018	20.00		3	2022	135181960.00	
					2	2019	55246226.00		12	2022	132240972.00	
					3	2018	-519.00					
					8	2020	-151461638.00					
					3	2022	105565727.00					
					12	2022	81586493.00					
		520	DISTRICT ELECTION OFFICER MANDA	-474334.00	1	2022	116000.00	234473.00	10	2022	53287.00	18943.00
					11	2018	115000.00		3	2022	162243.00	
					1	2018	10000.00					
					9	2019	268000.00					
					11	2017	15000.00					
					3	2022	184807.00					
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				943772668.00			705286994.00	1649059662.00			1183216372.00	465843290.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2816287.00				2816287.00				2816287.00
				1145640.00				1145640.00				1145640.00

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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
Treasury Wise Total :				8697064.00			0.00	8697064.00		0.00	8697064.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00			694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30550049.00			-30550049.00	12	2022	122924.00	-30672973.00
		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			-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1550953.00			1550953.00				1550953.00
		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
Treasury Wise Total :				135611749.00			0.00	135611749.00		122924.00	135488825.00
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				1685022.00
		506	DFO (SC) MORENA MORENA	66115.00			66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00	12	2022	257897.00			0.00	0.00
		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	696972027.00			696972027.00	12	2022	83387740.00	613584287.00
		523	DISST ELECTION OFFICER MORENA MORENA	-289425.00			-289425.00				-289425.00
				54000.00			54000.00				54000.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				701558396.00			257897.00	701816293.00			83387740.00	618428553.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	27371085.32	12	2022	2070064.00	29441149.32	12	2022	854735.00	28586414.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	699627117.00	12	2022	7732384.00	707359501.00	12	2022	306940.00	707052561.00
		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				1471178.00				1471178.00
		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	-506539.00				-506539.00	12	2022	38501.00	-545040.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				730629771.32			9802448.00	740432219.32			1200176.00	739232043.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	416281.00	6	2019	-60.00	429096.00				429096.00
					12	2004	925.00					
					3	2016	-1000.00					
					12	2017	12600.00					
					4	2004	-30.00					
					5	2017	380.00					
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-1801304.00	12	2022	7080.00	-1742068.00	10	2022	-1801304.00	59236.00
					10	2022	52156.00					
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	1143033.00	12	2017	119660.00	1964617.00	6	2017	200000.00	2791088.00
					4	2004	32300.00		3	2019	4850.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					3	2020	3456.00		4	2016	6573.00	
					2	2017	-39649.00		4	2017	-1037894.00	
					3	2019	318746.00					
					2	2019	378128.00					
					6	2019	60.00					
					9	2009	8883.00					
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00	6	2020	26879387.00	0.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	6486578.00	10	2021	20000000.00	-28224895.00	6	2016	-7836010.00	143753597.00
					3	2018	40960310.00		7	2016	-3832496.00	
					8	2015	-70000000.00		1	2017	574439.00	
					11	2015	-61624336.00		4	2016	-549120.00	
					6	2020	102452553.00		1	2018	9962712.00	
					6	2017	-11500000.00		8	2019	-289446.00	
					9	2015	-55000000.00		3	2018	473923.00	
									1	2019	-144114.00	
									1	2016	-1391079.00	
									4	2019	1017989.00	
									6	2015	24421664.00	
									6	2019	-32665176.00	
									11	2015	-116361419.00	
									7	2014	4768334.00	
									2	2016	-8631984.00	
									1	2020	-630716.00	
									9	2014	26325772.00	
									7	2015	-21987876.00	
									7	2012	544066.00	
									12	2015	-13479578.00	
									4	2017	1037894.00	
									8	2016	-53793.00	
									9	2017	-210755.00	
									3	2015	-33857094.00	
									9	2016	-67662.00	
									3	2016	-918271.00	
									10	2022	1801304.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	20000000.00	11	2015	61624336.00	152250087.00	3	2016	918271.00	11652569.00
					6	2017	11500000.00		1	2019	144114.00	
					3	2015	-33857094.00		11	2015	116361419.00	
					8	2015	70000000.00		1	2017	78939.00	
					10	2021	-20000000.00		7	2014	-4768334.00	
					4	2019	-12017155.00		6	2015	-24421664.00	
					9	2015	55000000.00		6	2017	32665176.00	
									12	2015	13479578.00	
									2	2016	8631984.00	
									1	2018	-9962712.00	
									7	2015	21987876.00	

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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	2016	1391079.00	
									4	2016	549120.00	
									1	2020	630716.00	
									9	2017	210755.00	
									9	2014	-29088760.00	
									8	2016	53793.00	
									7	2016	3832496.00	
									9	2016	67662.00	
									6	2016	7836010.00	
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	24731.00				24731.00	12	2022	22920.00	1811.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				59389796.00		98432249.00	157822045.00	-7106442.00			164928487.00	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	63443503.77			63443503.77	12	2022	6247707.00	57195796.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00	12	2022	3540.00	-3385408.00	3	2007	-80000.00	-4978408.00
					8	2006	22000.00		3	2009	1673000.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183996.00	1	2012	-3670.00	188695.00	11	2004	-6000.00	990300.00
					8	2011	-25096.00		3	2018	-795605.00	
					7	2018	35805.00					
					10	2011	-2340.00					
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	28789761.00	12	2022	3019287.00	31809048.00	12	2022	35586654.00	-3777606.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-46463009.00				-46463009.00				-46463009.00
		514	DSSO PANNA PANNA	13487.00				13487.00	5	2008	13487.00	0.00
		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	-1105268515.00	12	2022	19100000.00	2307214206.00	12	2022	6985367.00	1528728663.00
					2	2019	-43307000.00		1	2019	405500176.00	
					3	2018	2815445721.00		5	2017	366000000.00	
					4	2018	621244000.00					
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-334059.00				-334059.00	12	2022	80640.00	-414699.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-859976961.23		3415532247.00	255555285.77	821205426.00			1734349859.77	
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			1495221.00				1495221.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00			-586169.00				-586169.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6704271467.00	12	2022	363000.00	6704634467.00	12	2022	131408828.00	6573225639.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-471530.00			-471530.00				-471530.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00				194494.00	
				96262912.00			96262912.00				96262912.00	
Treasury Wise Total :				3932500923.00			363000.00	3932863923.00			131408828.00	3801455095.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	147845010.00			147845010.00				147845010.00	
		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			0.00	141182302.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	647788.00	12	2022	10620.00	658408.00			658408.00	
		502	COLLECTOR & SUPDT. CENTRAL	19946155.00				19946155.00			19946155.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JAIL REWA REWA									
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00					2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00					897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00			2141864.00					2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2201894.00	12	2022	15841.00	-2186053.00				-2186053.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00			82600.00					82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00			786489.00					786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00			5124864.00					5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00			-1956473.00					-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	417905280.00	12	2022	226222.00	418131502.00	12	2022	6287941.00	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 :				446705887.00			252683.00	446958570.00			6287941.00	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	14768838.00	12	2022	73632.00	14842470.00				14842470.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123289553.00				123289553.00				123289553.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00				133250.00				133250.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	0.00	12	2022	4012.00	4012.00				4012.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	370100.00				370100.00				370100.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	42890654.00	12	2022	12466001.00	55356655.00	12	2022	3421532.00	51935123.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2574916182.00				2574916182.00	12	2022	787922.00	2574128260.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	210128.00				210128.00	12	2022	123114.00	87014.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3009410680.00			12543645.00	3021954325.00			4332568.00	3017621757.00
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	2802771706.00				2802771706.00	12	2022	442154630.00	2360617076.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	74229760.00	12	2022	4539932.00	78769692.00				78769692.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21751526.00	12	2022	25252.00	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	-1470365029.00	12	2022	702042850.00	-768322179.00	12	2022	79438583.00	-847760762.00
		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	-26150654.00				-26150654.00				-26150654.00

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					Mth	Year	Amount		Mth	Year	Amount			
			SUPDT. SUB. JAIL BANDA SAGAR											
		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					4809072.00		
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00			-252303.00					-252303.00		
				51257213.00			51257213.00					51257213.00		
Treasury Wise Total :				1500406612.00			706608034.00			2207014646.00		521593213.00	1685421433.00	
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	-4250.00			-4250.00					-4250.00		
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	74487951.00			74487951.00	12	2022	1647580.00		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			207635.00					207635.00		
		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. SHAJAPUR	153760.00			153760.00					153760.00		
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00					280147.00		
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00			166868.00					166868.00		
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00			154243.00					154243.00		
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00	9	2015	-75000.00			0.00		0.00		
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	904.00			904.00					904.00		
				2397901.00			2397901.00					2397901.00		
Treasury Wise Total :				84163937.00			-75000.00			84088937.00		1647580.00	82441357.00	
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	-2495688.00	12	2022	804397.00			-1691291.00	12	2022	1388749.00	-3080040.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	469754147.00	12	2022	5400000.00	475154147.00	12	2022	47534840.00	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	-1234850.00	3	2017	1234854.00	4.00				4.00
			COLL. & CHIF CENSUS OFF. SATNA		3	2018	0.00					
		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	-750969.00	3	2022	184807.00	47764.00	4	2018	29000.00	18764.00
					11	2018	135000.00					
					1	2022	134000.00					
					11	2017	69926.00					
					10	2019	275000.00					
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				459233839.00			8237984.00	467471823.00			48952589.00	418519234.00
SEH SEHORE		502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-242864479.50				-242864479.50	12	2022	92737352.00	-335601831.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-33223738.00				-33223738.00				-33223738.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2053450.00	1	2022	305712.00	2359382.00	1	2011	-192628.00	2552010.00
					6	2019	270.00					
					3	2018	-50.00					
		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	97147192.00	12	2022	9202505.00	106349697.00	12	2022	4515699.00	101833998.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-628749241.50			9508437.00	-619240804.50			97060423.00	-716301227.50

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					Mth	Year	Amount		Mth	Year	Amount	
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	624495981.00	8	2022	298940.00	705092029.00	6	2022	4999050.00	695553332.00
					9	2019	1362820.00		11	2022	2595275.00	
					12	2020	360000.00		12	2022	1944372.00	
					1	2021	5569676.00					
					10	2021	9259216.00					
					5	2022	43286.00					
					6	2020	50000000.00					
					7	2021	13663806.00					
					1	2020	38304.00					
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-2609132.00	3	2022	919216.00	557065.00	3	2022	47470.00	241400.00
					8	2022	20768.00		4	2022	144304.00	
					4	2022	112016.00		11	2022	50079.00	
					9	2021	1180.00		12	2022	35574.00	
					11	2020	10856.00		4	2019	-1000.00	
					7	2021	8496.00		5	2022	39788.00	
					8	2018	55900.00		4	2021	-550.00	
					6	2019	35636.00					
					8	2019	13452.00					
					11	2019	22184.00					
					6	2020	7080.00					
					2	2021	169448.00					
					12	2019	14160.00					
					11	2022	36174.00					
					12	2020	17700.00					
					10	2019	5900.00					
					12	2022	46340.00					
					7	2022	10620.00					
					4	2019	694262.00					
					8	2020	47200.00					
					9	2022	10148.00					
					5	2019	23600.00					
					7	2018	11180.00					
					6	2022	63044.00					
					1	2020	69620.00					
					7	2019	21712.00					
					1	2021	19116.00					
					5	2022	162304.00					
					2	2020	179832.00					
					7	2020	36580.00					
					3	2020	165672.00					
					4	2020	31604.00					
					3	2021	47200.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					4	2021	26417.00					
					8	2021	14160.00					
					10	2022	10620.00					
					9	2020	15340.00					
					10	2020	9460.00					
		511	DFO (T)NORTH SEONI SEONI	16542584.00	7	2022	5192.00	87414.00	10	2021	-1654.00	63794.00
					9	2021	472.00		9	2021	422.00	
					12	2021	3304.00		5	2022	8250.00	
					2	2022	10856.00		6	2022	5434.00	
					5	2019	3068.00		8	2021	1232.00	
					10	2019	236.00		4	2021	550.00	
					2	2020	3540.00		3	2022	1656.00	
					7	2021	6608.00		11	2021	7730.00	
					11	2019	472.00					
					4	2019	3304.00					
					5	2022	5603.00					
					12	2011	-31883.00					
					12	2019	19042.00					
					1	2020	53572.00					
					8	2021	2360.00					
					6	2022	3476.00					
					3	2021	3068.00					
					6	2020	1652.00					
					2	2019	17154.00					
					6	2019	9440.00					
					12	2020	15340.00					
					7	2020	8968.00					
					5	2021	342.00					
					10	2009	-16824911.00					
					8	2019	2596.00					
					9	2020	1652.00					
					7	2008	18.00					
					10	2020	2596.00					
					3	2022	4428.00					
					12	2022	278.00					
					3	2019	37052.00					
					7	2019	2832.00					
					2	2013	79647.00					
					11	2020	4248.00					
					1	2022	35872.00					
					2	2021	8968.00					
					6	2021	236.00					
					4	2022	2832.00					
					3	2020	2832.00					
					1	2021	24544.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2022	1416.00					
					10	2022	11800.00					
					11	2022	708.00					
		512	SDO & LAND ACUI. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2584570.00	5	2020	-53676.00	3155079.00	6	2021	-75000.00	3230079.00
					2	2019	425458.00					
					9	2020	161208.00					
					12	2020	40212.00					
					3	2021	11412.00					
					7	2020	-14105.00					
		519	SUPDT. ITI KURAI SEONI	274970.00	10	2009	-89695.00	194525.00				194525.00
					9	2021	9250.00					
		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	334250.00				334250.00	1	2022	4000.00	330250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	39272222.00	12	2022	9296604.00	229787994.00	12	2022	15615703.00	24089860.00
					10	2022	16928.00		5	2022	88250873.00	
					9	2021	-5245665.00		4	2021	-300.00	
					5	2022	73871926.00		6	2022	36129371.00	
					6	2022	34984663.00		3	2022	65702487.00	
					3	2022	77591316.00					
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	924954.00	6	2022	270000.00	1194954.00	10	2022	236669.00	958285.00
		540	DISST ELECTION OFFICER SEONI SEONI	-318711.00	11	2018	120000.00	530396.00	3	2016	50000.00	307028.00
					11	2015	90000.00		12	2019	113368.00	
					4	2017	52000.00		1	2016	40000.00	
					9	2019	271000.00		1	2018	20000.00	
					3	2022	180107.00					
					10	2017	20000.00					
					1	2022	116000.00					
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				735203768.00			259432018.00	994635786.00			215965153.00	778670633.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	-322753668.00				-322753668.00	12	2022	1163997.00	-323917665.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15058783.00	12	2022	1572021.00	-13486762.00	12	2022	2511431.00	-15998193.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00				3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER	-500956.00				-500956.00				-500956.00

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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	
			SHAHDOLE									
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	4171928.00	12	2022	2291352.00	6463280.00	12	2022	1020986.00	5442294.00
		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 SHAHDOLE MANGER GOVT. POULTRY FORM SHAHDOL	4450673.00				4450673.00				4450673.00
		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 SHAHDOLE SHAHDOL	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-298610106.00			3863373.00	-294746733.00			4696414.00	-299443147.00
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2915370.00				2915370.00				2915370.00
		503	COLLECTOR LAND AQUISITION SHEOPUR SHEOPUR	-11654008.00				-11654008.00	10	2022	-11654008.00	0.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	493178003.00				493178003.00	12	2022	9651621.00	471872374.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	191497.00				191497.00	10	2022	11654008.00	191497.00
Treasury Wise Total :				484747692.00			0.00	484747692.00			9651621.00	475096071.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	-100000.00				-100000.00				-100000.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-351681524.00				-351681524.00				-351681524.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	0.00				0.00	3	2005	77977.00	-77977.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	6111314.00				6111314.00				6111314.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1648338.00				1648338.00				1648338.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00				53442.00				53442.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00				6913178.00				6913178.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	0.00				0.00	12	2022	45241.00	-45241.00
Treasury Wise Total :				-337041896.00			0.00	-337041896.00			123218.00	-337165114.00

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-181042620.00	12	2022	96382.00	-180946238.00				-180946238.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-60888322.00				-60888322.00				-60888322.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	14726317.00	12	2022	425537.00	15151854.00	12	2022	1958592.00	13193262.00
		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 :				-217945489.00			521919.00	-217423570.00			1958592.00	-219382162.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4933986.00				-4933986.00				-4933986.00
		504	PRINCIPAL I.T.I. SINGRAULI	-78750.00				-78750.00				-78750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	6835516415.00	12	2022	491381632.00	7326898047.00	12	2022	976551465.00	6350346582.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-532092.00				-532092.00	12	2022	20959.00	-553051.00
Treasury Wise Total :				6831851880.00			491381632.00	7323233512.00			976572424.00	6346661088.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	4838273.00	12	2022	739263.00	5577536.00	12	2022	116604.00	5460932.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-654151514.00				-654151514.00	12	2022	196633.00	-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
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	450494.00				450494.00	12	2022	26010.00	424484.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-643253420.00			739263.00	-642514157.00			339247.00	-642853404.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1350064.00	1	2021	600.00	1353664.00				1353664.00
					7	2022	3000.00					
		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	489867.00	2	2016	41132.00	543635.00				543635.00
					7	2021	12636.00					
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	3600.00	1	2021	-600.00	0.00				0.00
					7	2022	-3000.00					
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	146463175.00	1	2021	6195658.00	194603492.00				194603492.00
					6	2020	41100942.00					
					12	2022	843717.00					
		507	LAND ACQUISITION KHACHROD UJJAIN	120873747.00				120873747.00				120873747.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	53254291.00	1	2020	51105.00	53629590.00				53629590.00
					11	2019	324194.00					
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00	7	2020	120974.00	0.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00	11	2019	203220.00	0.00
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00	1	2020	51105.00	0.00
		522	SDO LAND ACQISITION BADNAGAR UJJAIN	6195658.00				6195658.00	1	2021	6195658.00	0.00
		523	SDO LAND ACQ GHATIYA UJJAIN	130478.00				130478.00	6	2020	130478.00	0.00
		524	SDO LAND ACQ NAGDA UJJAIN	40970464.00				40970464.00	6	2020	40970464.00	0.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				386896525.04			48569384.00	435465909.04			47671899.00	387794010.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	6143609.00	12	2022	2375760.00	8519369.00	12	2022	9339880.00	-820511.00
		502	SUPDT. JAIL UMARIA UMARIA	511015.00				511015.00				511015.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	354075736.00				354075736.00	12	2022	222000000.00	132075736.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00	8	2011	5107250.00	1303743.00	12	2011	1707130.00	-2069300.00
					2	2012	13600.00		11	2011	1006510.00	
					3	2012	500.00		3	2013	14100.00	
									3	2012	645303.00	
		508	PRINCIPAL I.T.I. UMARIA	-1483419.00				-1483419.00				-1483419.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-182316.00				-182316.00				-182316.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				588621901.00			7497110.00	596119011.00			234712923.00	361406088.00
VAL	VALLABH BHAWAN	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	95419.00	12	2022	892465.00	987884.00	12	2022	178994.00	808890.00
		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 VATERINARY SERVICE MP BPL BPL	92730903.00				92730903.00				92730903.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	522844.00				522844.00				522844.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	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 SANCHAALAK LOK	38729.00				38729.00				38729.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NIRMAN VIBHAG PIO VAL VAL									
		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 :				4446709287.00			892465.00	4447601752.00			178994.00	4447422758.00
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	-766568.00	12	2022	135038.00	-631530.00	12	2022	234228.00	-865758.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1467125.00	12	2022	27756.00	1494881.00				1494881.00
		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	-1555197509.00				-1555197509.00	12	2022	445790419.00	-2000987928.00
		517	SUB JAIL LATERI VID VID	5148.00	3	2022	-5148.00	0.00				0.00
		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.	176000.00	2	2022	39000.00	312500.00				312500.00
					3	2021	24000.00					
					12	2022	38250.00					
					9	2022	35250.00					
		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	182750.00	12	2022	38350.00	221100.00				221100.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	-465553977.00				-465553977.00				-465553977.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-368612.00	1	2022	120000.00	122695.00	12	2019	0.00	122695.00
					10	2019	270500.00					
					3	2022	184807.00					
					8	2020	-84000.00					
				248562.00				248562.00				248562.00
Treasury Wise Total :				-1936020015.00			823803.00	-1935196212.00			446024647.00	-2381220859.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-81955112.00				-81955112.00	12	2022	797572.00	-82752684.00
		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			805200000.00					805200000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-500149534.00			-500149534.00					-500149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00			-76487964.00					-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00			750234.00					750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	87126676.00			87126676.00					87126676.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	7642594600.00			7642594600.00					7642594600.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00					-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00					297637576.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00					2000000000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00					-148365.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00					-50000000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00					1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00			1020000.00					1020000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00					80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	282411015.00			282411015.00					282411015.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00			34596.00					34596.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	43326218.00			43326218.00					43326218.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00			10592826.00					10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	46815642.00	12	2022	6772618.00	53588260.00	12	2022	17666696.00	35921564.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2846131848.00	12	2022	1600000000.00	-1246131848.00	12	2022	25191821.00	-1271323669.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00					-4337275.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

12-APR-2023 03:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	12740939686.00			12740939686.00	12	2022	1000000000.00	11740939686.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	22688810.00			22688810.00				22688810.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-490481912.00			-490481912.00				-490481912.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	-102266627.00			-102266627.00	12	2022	107127337.00	-209393964.00	
				2774288571.00			2774288571.00				2774288571.00	
Treasury Wise Total :				23174321320.00		1606772618.00	24781093938.00			1150783426.00	23630310512.00	
Broad Sheet Figure:				44894511921.06		14138808892.83	59033320813.89			9351620153.83	49681700660.06	
Ledger Figure:				14705854952.21		2499069038.00	17204923990.21			4576140555.00	12628783435.21	
Difference Figure:				-30188656968.85		-11639739854.83	-41828396823.68			-4775479598.83	-37052917224.85	