

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

18-APR-2023 12:19 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00			896156.00				896156.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	549946578.00			549946578.00				549946578.00	
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00			9504.00				9504.00	
				89577590.00			89577590.00				89577590.00	
Treasury Wise Total :				640429828.00			640429828.00			0.00	640429828.00	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00			1322145.00				1322145.00	
		506	COLL. JANGANNA ALIRAJPUR	64250.00			64250.00				64250.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00			281347.00				281347.00	
		511	MINI ITI ALIRAJPUR ALI	-47250.00			-47250.00				-47250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	88574.00			88574.00				88574.00	
Treasury Wise Total :				1709066.00			1709066.00			0.00	1709066.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	295905975.00			295905975.00				295905975.00	
		502	DIV. FOREST OFFICER ANUPPUR	-4556741.00			-4556741.00				-4556741.00	
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00			24000.00				24000.00	
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	87617.00			87617.00				87617.00	
		506	PRINCIPAL I. T. I. ANUPPUR	311750.00			311750.00				311750.00	
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00			151750.00				151750.00	
		511	SUPT. I T I KOTMA ANUPPUR	221750.00			221750.00				221750.00	
		512	SUPTT. I T I JAITHARI ANU	80000.00			80000.00				80000.00	
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	346011.00			346011.00				346011.00	
				-817495.00			-817495.00				-817495.00	
Treasury Wise Total :				291754617.00			291754617.00			0.00	291754617.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	170251912.00			170251912.00				170251912.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	887655.00			887655.00				887655.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00			-829992.00				-829992.00	
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	339614.00			339614.00				339614.00	
				120997000.00			120997000.00				120997000.00	
Treasury Wise Total :				292946932.00			292946932.00			0.00	292946932.00	
BAD	BADWANI	503	DFO BADWANI BADWANI	1320.00			1320.00				1320.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	13775962.00				13775962.00				13775962.00
		509	COLLECTOR BADWANI BADWANI	81152588.00				81152588.00				81152588.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00				718534199.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	47657188.00				47657188.00	2	2023	334871.00	47322317.00
		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	4431555.00	2	2023	3457761.00	7889316.00				7889316.00
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				1080207975.00			3457761.00	1083665736.00			334871.00	1083330865.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	116511524.00				116511524.00				116511524.00
		513	SUPDT SUB JAIL BAL BALAGHAT	2889326.00				2889326.00				2889326.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	95434.00				95434.00	2	2023	32599.00	62835.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-562241.00	2	2023	3538.00	-558703.00				-558703.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-6914050.00	2	2023	4436264.00	-2477786.00	2	2023	2462636.00	-4940422.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	10869191.00	2	2023	3933014.00	14802205.00	2	2023	6936407.00	7865798.00
		528	DFO SOUTH T BAL BALAGHAT	16467477.00	2	2023	312154.00	16779631.00	2	2023	195192.00	16584439.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				273080608.00			8684970.00	281765578.00			9626834.00	272138744.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2630192099.00				-2630192099.00	2	2023	6073604.00	-2636265703.00
		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	2	2023	18828.00	-5630785.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	29728.00				29728.00				29728.00
		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	-83162162.00				-83162162.00				-83162162.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00				45081.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00				48402.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00			804585.00				804585.00	
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00				18797.00	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00			13995358.00				13995358.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	189731.00			189731.00	2	2023	1750.00	187981.00	
		526	DFO P BETUL BETUL	2112083.00	2	2023	40926810.00	43038893.00	2	2023	30917593.00	12121300.00
				213363788.00			213363788.00				213363788.00	
Treasury Wise Total :				-2499673465.00			40926810.00	-2458746655.00		37011775.00	-2495758430.00	
BHI	BHIND	509	DPO AND COLLECTOR BHIND BHIND	8219974.00			8219974.00				8219974.00	
		510	SUPDT SUB JAIL BHIND BHIND	672436.00			672436.00				672436.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00			93591.00				93591.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00			79440.00				79440.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00			1284049.00				1284049.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				10347202.00			0.00	10347202.00		0.00	10347202.00	
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1113269808.00			-1113269808.00				-1113269808.00	
		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 :				-1056877838.00			0.00	-1056877838.00		0.00	-1056877838.00	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00			195545649.00				195545649.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-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	-269828358.00			-269828358.00	2	2023	12006852.00	-281835210.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTOR BURHANPUR									
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-215072.00			-215072.00				-215072.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
				4459303.00			4459303.00				4459303.00	
Treasury Wise Total :				-62403339.00		0.00	-62403339.00		12006852.00		-74410191.00	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-846114.00	2	2023	321846.00	-524268.00	2	2023	197496.00	-721764.00
		504	LAO CHHATARPUR CHHATARPUR	296778813.00	2	2023	6576285.00	303355098.00				303355098.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	995688.00				995688.00				995688.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	310800.00				310800.00				310800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-61000.00				-61000.00				-61000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA	1793575.00				1793575.00				1793575.00

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			CHHATARPUR	15693799.00				15693799.00				15693799.00
Treasury Wise Total :				354993027.00			6898131.00	361891158.00			197496.00	361693662.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	291500.00				291500.00				291500.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	-17918628.00	2	2023	1236000.00	-16682628.00				-16682628.00
		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	2	2023	144000.00	263250.00				263250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1064541.00				-1064541.00				-1064541.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-247775059.00				-247775059.00				-247775059.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	22736054.00				22736054.00				22736054.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50473914.00				-50473914.00	2	2023	165200.00	-50639114.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	3939824.00	2	2023	70092.00	4009916.00				4009916.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-40063553.00				-40063553.00				-40063553.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00				44470508.00				44470508.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	5044013.00				5044013.00				5044013.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		530	ITI PANDHURNA CHHINDWARA	1142185.00				1142185.00				1142185.00
		533	LAO CHOURAI CHHINDWARA	-157221023.00				-157221023.00				-157221023.00
		538	PRI. I.T.I CHHINDWADA CHI	2246850.00				2246850.00				2246850.00

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		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	44712.00			44712.00				44712.00	
		541	DFO WEST P CHINDWARA CHINDWARA	-26170262.00	2	2023	8062390.00	-18107872.00	2	2023	10012709.00	-28120581.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6942789.00			6942789.00				6942789.00	
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-936724.00				-936724.00	2	2023	7200.00	-943924.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
				76197936.00				76197936.00				76197936.00
Treasury Wise Total :				-386362577.00			9512482.00	-376850095.00			10185109.00	-387035204.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	672863634.00				672863634.00	2	2023	18000000.00	654863634.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3028466.00				3028466.00	2	2023	63600.00	2964866.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2261578.00	2	2023	4464.00	2266042.00				2266042.00
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00				51450.00				51450.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				722121793.00			4464.00	722126257.00			18063600.00	704062657.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661861098.00				661861098.00				661861098.00
		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	39535206.00				39535206.00				39535206.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1872707.00				1872707.00				1872707.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00				121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	160909.00				160909.00				160909.00
Treasury Wise Total :				830812110.00			0.00	830812110.00			0.00	830812110.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	104439660.00	2	2023	15164629.00	119604289.00	2	2023	7490770.00	112113519.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11385391.00				11385391.00				11385391.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12401654.00	2	2023	13081582.00	25483236.00				25483236.00
		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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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	4880104.00			4880104.00				4880104.00	
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00			-39800.00				-39800.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00			-531149.00				-531149.00	
				17178994.00			17178994.00				17178994.00	
Treasury Wise Total :				150364435.00			28246211.00	178610646.00			7490770.00	171119876.00
DHA	DHAR	502	LAO DHAR DHAR	5141565886.00	2	2023	228869319.00	5370435205.00	2	2023	64560544.00	5305874661.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1819430.00				1819430.00				1819430.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00				1827103.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-339303414.00	2	2023	518659.00	-338784755.00				-338784755.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	760113.00				760113.00				760113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				4988846676.00			229387978.00	5218234654.00			64560544.00	5153674110.00
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
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	10241427.00				10241427.00	2	2023	87800.00	10153627.00
		510	LAO DINDORI DINDORI	-290715390.00				-290715390.00	2	2023	15987348.00	-306702738.00
		515	D.F.O. PRODUCTION DINDORI	308430364.00	2	2023	32489530.00	340919894.00	2	2023	11529131.00	329390763.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				134289879.00			32489530.00	166779409.00			27604279.00	139175130.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	345289.00	2	2023	1416.00	346705.00	2	2023	1098.00	345607.00
		506	LAND AQUISITION OFFICER GUNA GUNA	687275017.00				687275017.00				687275017.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00				2650144.00				2650144.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4557624.00				4557624.00				4557624.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2714319.00				2714319.00				2714319.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	154250.00				154250.00				154250.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				696743426.00			1416.00	696744842.00			1098.00	696743744.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1788484.00				1788484.00				1788484.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	492080.00				492080.00				492080.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	267083350.00				267083350.00	2	2023	6130260.00	260953090.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00				49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2095459.00				2095459.00				2095459.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	328379.00				328379.00				328379.00
		523	ASST LABOUR COMMISSIONER GWALIOR	5076977.00				5076977.00	2	2023	27185.00	5049792.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				331201786.00			0.00	331201786.00			6157445.00	325044341.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	35996590.00				35996590.00	2	2023	110400.00	35886190.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	109174.00				109174.00				109174.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-171649489.00	2	2023	4739086.00	-166910403.00	2	2023	10288784.00	-177199187.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00				57400781.00				57400781.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				85881072.00			4739086.00	90620158.00			10399184.00	80220974.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10276015.00	2	2023	64008.00	10340023.00				10340023.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	32968892.00	2	2023	6230562.00	39199454.00	2	2023	4279869.00	34919585.00
		526	LAO HOSHANGABAD HOS	26543725.00	2	2023	990150.00	27533875.00	2	2023	6291606.00	21242269.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				467004500.00			7284720.00	474289220.00			10571475.00	463717745.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00				132424282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00			17260280.00				17260280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00			7261139.00				7261139.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-1048164.00			-1048164.00				-1048164.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00				56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00				1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00			5278948.00				5278948.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00				63777195.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00			2467862.00				2467862.00	
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00				111900.00	
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00			1594732.00				1594732.00	
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00				598287.00	
				2872226.00			2872226.00				2872226.00	
Treasury Wise Total :				1732604799.80			0.00	1732604799.80			0.00	1732604799.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5242567.00			5242567.00				5242567.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00				-632470.00	
		529	DY.COMMISSIONER INDORE INDORE	-20463078.00	2	2023	3919894.00	-16543184.00	2	2023	2726079.00	-19269263.00
		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	774982547.00				774982547.00				774982547.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3050646.00	2	2023	2376300.00	-674346.00	2	2023	386379.00	-1060725.00
		537	DFO INDORE INDORE	-990090.00				-990090.00	2	2023	69832.00	-1059922.00
		538	COLL ELECTION OFFICER INDORE	-367416.00				-367416.00	2	2023	65661.00	-433077.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1228869802.00			6296194.00	1235165996.00			3247951.00	1231918045.00

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					Mth	Year	Amount		Mth	Year	Amount	
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
Treasury Wise Total :				23889200.00			0.00	23889200.00			0.00	23889200.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	138019510.00				138019510.00	2	2023	5472960.00	132546550.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISITION 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	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	6907275.00				6907275.00				6907275.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	522482.00				522482.00				522482.00
		526	DFO JBP JABALPUR	76227625.00	2	2023	2297127.00	78524752.00	2	2023	2758477.00	75766275.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				630644572.00			2297127.00	632941699.00			8231437.00	624710262.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50953475.00				50953475.00				50953475.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR	15300197.00				15300197.00				15300197.00

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					Mth	Year	Amount		Mth	Year	Amount	
			THANDLA JHABUA									
		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	21924056.00			21924056.00					21924056.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00			-107410.00					-107410.00
		540	A. S. C. O. JHABUA	213995.00			213995.00					213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00			120971.00					120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	2105224.00			2105224.00					2105224.00
				24787200.00			24787200.00					24787200.00
Treasury Wise Total :				117022261.00			0.00	117022261.00			0.00	117022261.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00			-4381007.00					-4381007.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00					104537516.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00					-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	-447259.00	12	2014	827508.00	2865265.00				2865265.00
					10	2010	2489.00					
					5	2012	827508.00					
					8	2011	827508.00					
					11	2018	827511.00					
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00			116718079.00					116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00			321243191.00					321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39211175.00	2	2023	19836.00	-39191339.00				-39191339.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00			8035757.00				8035757.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00			-83932654.00				-83932654.00	
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	-65064808.00	2	2023	341159.00	-64723649.00	2	2023	73409.00	-64797058.00
		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	2	2023	822507.00	-10678424.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	72877859.00			72877859.00				72877859.00	
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	130004.00			130004.00	2	2023	29649.00	100355.00	
				62324287.00			62324287.00				62324287.00	
Treasury Wise Total :				225782407.00			3673519.00	229455926.00			925565.00	228530361.00
KAT	KATNI	501	L.A.O. KATNI KATNI	223769734.00			223769734.00				223769734.00	
		504	DIV. FOREST OFFICER KATNI KATNI	864811.00	2	2023	2304.00	867115.00			867115.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2318073.00			2318073.00				2318073.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	36664198.00			36664198.00				36664198.00	
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	20527.00			20527.00	2	2023	1219680.00	-1199153.00	
				665624.00			665624.00				665624.00	
Treasury Wise Total :				264302967.00			2304.00	264305271.00			1219680.00	263085591.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00			-6758578.00				-6758578.00	
		502	COLL. & LAO KHANDWA KHANDWA	877293.00	2	2023	-877293.00	0.00			0.00	
		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	3463254.00	2	2023	16387.00	3479641.00			3479641.00	
		511	SDO HARSUD KHANDWA	248159997.00			248159997.00				248159997.00	
		513	SDO & LAO KHANDWA KHANDWA	54104584.00			54104584.00				54104584.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3421212.00	2	2023	12348.00	3433560.00			3433560.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00				257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00			114680.00				114680.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	466561.00				466561.00	2	2023	2965.00	463596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	57759289.00	2	2023	36469762.00	94229051.00	2	2023	6318756.00	87910295.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				468317280.00			35621204.00	503938484.00			6321721.00	497616763.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	164224489.00				164224489.00	2	2023	806087.00	163418402.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-17464.00				-17464.00				-17464.00
		519	DFO PRODUCTION MANDLA MANDLA	158465498.00	2	2023	24483694.00	182949192.00	2	2023	127733258.00	55215934.00
		520	DISTRICT ELECTION OFFICER MANDA	181186.00				181186.00				181186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				480343202.00			24483694.00	504826896.00			128539345.00	376287551.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00				-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				10745357.88			0.00	10745357.88			0.00	10745357.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89052.00				89052.00				89052.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-11082710.00				-11082710.00				-11082710.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-128550.00			-128550.00				-128550.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00				-948163.00	
		519	SUPT SUB JAIL MND MND	2093946.00			2093946.00				2093946.00	
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00			510.00				510.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00			-646406.00				-646406.00	
				1282300.00			1282300.00				1282300.00	
Treasury Wise Total :				154935113.00		0.00	154935113.00		0.00		154935113.00	
	MOR MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00			-9793.00				-9793.00	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00			-7316.00				-7316.00	
		501	RENT CONTROLLER MORENA MORENA	314495.00			314495.00				314495.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00				200001.00	
		506	DFO (SC) MORENA MORENA	-133886.00			-133886.00				-133886.00	
		508	TEHSILDAR MORENA MORENA	-2771490.00			-2771490.00				-2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00				1012500.00	
		515	TREASURY OFFICER MORENA	1746036.00			1746036.00				1746036.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00			72631.00				72631.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	613584287.00			613584287.00	2	2023	54955072.00	558629215.00	
		523	DISST ELECTION OFFICER MORENA MORENA	-289425.00			-289425.00				-289425.00	
				54000.00			54000.00				54000.00	
Treasury Wise Total :				613772040.00		0.00	613772040.00		54955072.00		558816968.00	
	NAR NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	22640447.32	2	2023	110000.00	2	2023	1569680.00	21180767.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	711037961.00			711037961.00				711037961.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00	2	2023	-606254.00	6	2010	-150000.00	0.00	
					8	2004	-2464.00					
					6	2010	-82567.00					
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-2940663.00	3	2018	-122649.00	6	2010	150000.00	0.00	
					3	2022	-249816.00	5	2016	-500000.00		
					6	2010	82567.00	1	2016	-350000.00		
					10	2011	-32483.00	8	2018	-350000.00		
					11	2017	-127701.00	2	2019	-625000.00		
					8	2019	-114120.00	11	2011	-300000.00		
					3	2017	-252647.00	1	2018	-7385996.00		

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					Mth	Year	Amount		Mth	Year	Amount	
					11	2021	-742488.00					
					9	2011	-32485.00					
					9	2015	-617333.00					
					2	2017	-231029.00					
					12	2018	-327588.00					
					12	2017	-133173.00					
					3	2015	-167250.00					
					2	2021	-512172.00					
					7	2011	-79059.00					
					4	2012	606254.00					
					6	2015	-435692.00					
					6	2017	-248959.00					
					5	2022	-239352.00					
					4	2018	-131024.00					
					7	2012	232128.00					
					6	2021	-87612.00					
					10	2019	-167028.00					
					11	2019	-60336.00					
					10	2017	-323085.00					
					12	2004	4768.00					
					7	2016	-631510.00					
					12	2012	-76935.00					
					10	2013	-98635.00					
					1	2014	12307.00					
					1	2019	-450000.00					
					1	2018	-141047.00					
					2	2019	-142960.00					
					9	2019	-65220.00					
					8	2004	2464.00					
					9	2017	-319433.00					
		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	1483946.00	3	2017	252647.00	10176062.00	4	2012	-3399295.00	12766998.00
					11	2017	127701.00		1	2016	350000.00	
					11	2019	60336.00		1	2019	450000.00	
					8	2019	114120.00		3	2014	-2466641.00	
					1	2021	967728.00		5	2016	500000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2017	133173.00		4	2019	550000.00	
					8	2015	617333.00		8	2018	350000.00	
					4	2018	131024.00		11	2011	300000.00	
					1	2013	76408.00		1	2017	150000.00	
					8	2017	259204.00		2	2018	625000.00	
					7	2011	79059.00					
					6	2021	87612.00					
					3	2018	122649.00					
					1	2019	177336.00					
					3	2014	-916005.00					
					6	2015	435692.00					
					12	2018	165588.00					
					6	2017	248959.00					
					7	2016	631510.00					
					1	2018	141047.00					
					11	2021	742488.00					
					9	2011	32485.00					
					1	2011	29017.00					
					10	2017	63881.00					
					2	2021	512172.00					
					10	2018	304320.00					
					9	2017	319433.00					
					6	2018	126018.00					
					11	2012	76935.00					
					11	2018	162000.00					
					12	2016	242446.00					
					1	2017	357281.00					
					5	2022	239352.00					
					8	2020	735156.00					
					2	2017	231029.00					
					10	2019	167028.00					
					3	2022	249816.00					
					4	2014	-675000.00					
					12	2013	154665.00					
					3	2015	167250.00					
					2	2018	142980.00					
					9	2019	65220.00					
					9	2013	98635.00					
					10	2015	234388.00					
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-545040.00	11	2018	120000.00	192267.00	2	2018	28150.00	168338.00
					1	2022	114000.00		2	2023	21717.00	
					2	2022	184807.00		3	2019	-26150.00	
					9	2019	268500.00		3	2018	212.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					11	2017	50000.00					
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				737284244.32			2427805.00	739712049.32			-10508323.00	750220372.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	429096.00				429096.00				429096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	61832.00				61832.00				61832.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2791088.00	2	2023	54288.00	2845376.00				2845376.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	143753597.00				143753597.00				143753597.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	20131639.00				20131639.00				20131639.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00				1811.00				1811.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				173410153.00			54288.00	173464441.00			0.00	173464441.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	57195796.77				57195796.77				57195796.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-4978408.00				-4978408.00				-4978408.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	990300.00				990300.00				990300.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	-2754001.00	2	2023	405304.00	-2348697.00	2	2023	357070.00	-2705767.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-46463009.00				-46463009.00				-46463009.00
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00				68198.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00				192620280.00				192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00				32025.00
		523	COLLETOR LAO PANNA PANNA	1513778947.00	2	2023	200000000.00	1713778947.00	2	2023	51257771.00	1662521176.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-414699.00				-414699.00	2	2023	30700.00	-445399.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				1720423748.77			200405304.00	1920829052.77			51645541.00	1869183511.77
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

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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	
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00				12050.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00			77827.00				77827.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00			-44157.00				-44157.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1605113.00			1605113.00				1605113.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00			-586169.00				-586169.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00				-3815000.00	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6562734056.00			6562734056.00	2	2023	27119513.00	6535614543.00	
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-476295.00			-476295.00	2	2023	14824.00	-491119.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00				194494.00	
				96262912.00			96262912.00				96262912.00	
Treasury Wise Total :				3791068639.00		0.00	3791068639.00			27134337.00	3763934302.00	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	102320807.00			102320807.00	2	2023	962136.00	101358671.00	
		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 :				95658099.63		0.00	95658099.63			962136.00	94695963.63	

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	658408.00	2	2023	2610.00	661018.00				661018.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00				19946155.00				19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2186053.00	2	2023	100400.00	-2085653.00				-2085653.00
		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	411843561.00				411843561.00	2	2023	2571075.00	409272486.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00				-436487.00				-436487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				440670629.00			103010.00	440773639.00			2571075.00	438202564.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	14842470.00	2	2022	5192.00	17099204.00	2	2021	269538.00	15972608.00
					9	2022	6844.00		5	2019	87058.00	
					11	2019	236.00		6	2020	770000.00	
					1	2020	121304.00					
					9	2020	9204.00					
					6	2019	776372.00					
					2	2020	21240.00					
					10	2022	4248.00					
					12	2022	73632.00					
					10	2019	4248.00					
					5	2021	4248.00					
					1	2019	45370.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2020	4248.00					
					12	2021	4248.00					
					7	2021	7552.00					
					1	2023	31860.00					
					6	2022	7788.00					
					4	2021	746760.00					
					7	2020	1652.00					
					2	2023	29264.00					
					11	2022	5428.00					
					8	2022	8496.00					
					4	2022	4248.00					
					11	2021	3776.00					
					9	2019	4484.00					
					3	2020	7788.00					
					2	2021	1416.00					
					3	2022	15576.00					
					2	2019	135594.00					
					8	2021	236.00					
					1	2021	57112.00					
					5	2020	4248.00					
					1	2022	70092.00					
					8	2019	5900.00					
					3	2021	1416.00					
					6	2021	236.00					
					7	2022	236.00					
					5	2019	8422.00					
					6	2020	4720.00					
					12	2019	11800.00					
		512	DFO , T. OBEDULLAGANJ RAISEN	122976085.00				122976085.00				122976085.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ	14681.00				14681.00				14681.00

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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	
			RAISEN SUPDT.SUB. JAIL GAIKATGANJ RAISEN									
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133000.00			133000.00	3	2013	15000.00		118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00			-3814846.00					-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00	2	2023	-4012.00	462488.00				462488.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	44295613.00	2	2023	42448645.00	86744258.00	2	2023	6002935.00	80741323.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3404861809.00				3404861809.00	2	2023	4037798.00	3400824011.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	363821.00				363821.00				363821.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3842702615.00			44701367.00	3887403982.00			11182329.00	3876221653.00
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 AQUISION SAGAR SAGAR	2312325343.00				2312325343.00	2	2023	38625991.00	2273699352.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	84150866.00	2	2023	6324235.00	90475101.00	2	2023	254695.00	90220406.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21776778.00				21776778.00				21776778.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	32141840.00				32141840.00				32141840.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1263637973.00				-1263637973.00				-1263637973.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00				5189597.00				5189597.00

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					Mth	Year	Amount		Mth	Year	Amount	
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00				313147.00	
		549	ASSISTANT DIRECTOR FISHERY SAGAR	1322909.00			1322909.00				1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4797272.00			4797272.00				4797272.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00			-252303.00				-252303.00	
				51257213.00			51257213.00				51257213.00	
Treasury Wise Total :				1226621863.00			6324235.00	1232946098.00			38880686.00	1194065412.00
	SAJ SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72840371.00			72840371.00				72840371.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6115264.00			6115264.00				6115264.00	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00			223750.00				223750.00	
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00				12774.00	
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00			608000.00				608000.00	
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	1812.00			1812.00				1812.00	
				2397901.00			2397901.00				2397901.00	
Treasury Wise Total :				82091862.00			0.00	82091862.00			0.00	82091862.00
	SAT SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00			-625075.00				-625075.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00				2932.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00				-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00				2023961.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-3080040.00	2	2023	226363.00	-2853677.00	2	2023	726104.00	-3579781.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-54641090.00			-54641090.00				-54641090.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00			430832.00				430832.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00			-179180.00				-179180.00	
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	427619307.00			427619307.00	2	2023	18680914.00	408938393.00	
		507	E.E. PWD SATNA SATNA	48700.00			48700.00				48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00			413296.00				413296.00	
		509	DIS. TREASURY OFFICER SATNA	-816769.00			-816769.00				-816769.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00			4.00				4.00	
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00			-2379446.00				-2379446.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00				18764.00				18764.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				418519234.00			226363.00	418745597.00			19407018.00	399338579.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-594532929.50				-594532929.50	2	2023	88095569.00	-682628498.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-33223738.00	2	2023	3275279.00	-29948459.00	2	2023	6937746.00	-36886205.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00				2612490.00				2612490.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00				16749626.00				16749626.00
		518	S.D.O. ASHTA SEHORE	4955309.00				4955309.00				4955309.00
		530	DIST ELECTION OFFICER SEHOR	-110000.00				-110000.00				-110000.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	105860632.00				105860632.00				105860632.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-971145211.50			3275279.00	-967869932.50			95033315.00	-1062903247.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	694303808.00	2	2023	113951.00	694417759.00				694417759.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	243157.00	2	2023	48976.00	292133.00	2	2023	78429.00	213704.00
		511	DFO (T)NORTH SEONI SEONI	62178.00	2	2023	432.00	62610.00	2	2023	11464.00	51146.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3406047.00	2	2023	28764.00	3434811.00				3434811.00
		519	SUPDT. ITI KURAI SEONI	194525.00				194525.00				194525.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT.	330250.00	2	2023	147000.00	477250.00				477250.00

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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	
			I.T.I CHHAPARA SEONI									
		537	DY. DIR FISHRIES SEO SEONI	1756869.00			1756869.00					1756869.00
		538	DFO PRODUCTION SEONI	11626901.00	2	2023	3501575.00	15128476.00	2	2023	3449934.00	11678542.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	958285.00				958285.00				958285.00
		540	DISST ELECTION OFFICER SEONI SEONI	307028.00				307028.00				307028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				765134259.00			3840698.00	768974957.00			3539827.00	765435130.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	232712992.30				232712992.30				232712992.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-16800361.00	2	2023	61776.00	-16738585.00	2	2023	1015197.00	-17753782.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3820143.00	2	2023	275575.00	4095718.00	2	2023	889696.00	3206022.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00				7361589.00				7361589.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00				376267.00				376267.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	39446.00				39446.00				39446.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				259118532.30			337351.00	259455883.30			1904893.00	257550990.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2879742.00				2879742.00				2879742.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	469491472.00	2	2023	4126016.00	473617488.00	2	2023	8585471.00	465032017.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	143582.00				143582.00				143582.00
Treasury Wise Total :				472631626.00			4126016.00	476757642.00			8585471.00	468172171.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20194058.00				20194058.00				20194058.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	267771302.00				267771302.00	2	2023	2655511.00	265115791.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	861681.00			861681.00				861681.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	2547489.00	2	2023	134568.00	2682057.00			2682057.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	186005.00			186005.00				186005.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	440723.00			440723.00				440723.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	269664.00			269664.00				269664.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	49361.00			49361.00				49361.00	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	407948.00			407948.00	2	2023	29944.00	378004.00	
Treasury Wise Total :				292728231.00			134568.00	292862799.00		2685455.00	290177344.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-257635986.00			-257635986.00				-257635986.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-60888322.00			-60888322.00				-60888322.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	13819192.00	2	2023	1853382.00	15672574.00	2	2023	793832.00	14878742.00
		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	
Treasury Wise Total :				-295445980.00			1853382.00	-293592598.00		793832.00	-294386430.00	
SNG	SINGRAULI	3	PRI GDC WAI DHAN SINGROLI	149907.00			149907.00				149907.00	
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00				1054973.00	
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00			-15000.00				-15000.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4933986.00			-4933986.00				-4933986.00	
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00			1077640.00				1077640.00	
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00				838494.00	
		508	PRINCIPAL GOVT GIRLS COLLAGE WAI DHAN SINGRAULI	1826.00			1826.00				1826.00	
		510	COLLECTER & L A R SINGRAULI SNG	8111972800.00	2	2023	988984102.00	9100956902.00	2	2023	256787609.00	8844169293.00

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					Mth	Year	Amount		Mth	Year	Amount			
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00		
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00				-553051.00				-553051.00		
Treasury Wise Total :				8110475688.00				988984102.00				9099459790.00	256787609.00	8842672181.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	2002183.00	2	2023	463882.00	2466065.00	2	2023	46764.00	2419301.00		
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00		
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654348147.00				-654348147.00				-654348147.00		
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00		
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00		
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00		
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	424484.00				424484.00	2	2023	6444.00	418040.00		
				360470.00				360470.00				360470.00		
Treasury Wise Total :				-646312153.00			463882.00	-645848271.00			53208.00	-645901479.00		
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1358164.00	2	2023	2100.00	1360264.00				1360264.00		
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00		
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04		
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	543635.00				543635.00				543635.00		
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	194603492.00	2	2023	28429291.00	223032783.00	2	2023	11953316.00	211079467.00		
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00		
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54763842.00	2	2023	28836.00	54792678.00				54792678.00		
				15637659.00				15637659.00				15637659.00		
Treasury Wise Total :				387936892.04			28460227.00	416397119.04			11953316.00	404443803.04		
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-590245.00				-590245.00				-590245.00		
		502	SUPDT. JAIL UMARIA UMARIA	712392.00				712392.00				712392.00		
		505	COLLECTOR L.A.O.UMARIA UMARIA	132075736.00				132075736.00				132075736.00		
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00				-2069300.00				-2069300.00		
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00		
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	500403.00				500403.00				500403.00		
				229915430.00				229915430.00				229915430.00		
Treasury Wise Total :				364101370.00			0.00	364101370.00			0.00	364101370.00		

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					Mth	Year	Amount		Mth	Year	Amount	
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	885040.00	2	2023	336723.00	1221763.00				1221763.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	4233877.00				4233877.00				4233877.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3312752249.00				-3312752249.00				-3312752249.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00				92730903.00				92730903.00
		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	2	2023	2954320.00	447585.00				447585.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	-154629335.00				-154629335.00				-154629335.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	-1495396.00				-1495396.00				-1495396.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216113466.00				216113466.00				216113466.00

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		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00				4274249999.00				4274249999.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				4447498908.00			3291043.00	4450789951.00			0.00	4450789951.00
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	1658469.00	2	2023	58727.00	1717196.00	2	2023	707006.00	1010190.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1970483.00				1970483.00				1970483.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-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	-2384117700.00				-2384117700.00				-2384117700.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	157500.00				157500.00	2	2023	9000.00	148500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	178100.00				178100.00				178100.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	3202993376.00				3202993376.00	2	2023	134004754.00	3068988622.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00				122695.00				122695.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				907153551.00			58727.00	907212278.00			134720760.00	772491518.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-73644252.00				-73644252.00	2	2023	1450011.00	-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00				332350433.00				332350433.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00

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		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00			20700.00				20700.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	87126676.00			87126676.00				87126676.00	
		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	
		552	ASST DIR HIRTICULTURE VIN. VIN	0.00			0.00	2	2023	58592.00	-58592.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	435748954.00			435748954.00				435748954.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	43326218.00			43326218.00				43326218.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	1615390.00			1615390.00	2	2023	1615390.00	0.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	37676561.00	2	2023	4600092.00	42276653.00	2	2023	3432881.00	38843772.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	2183749371.00	2	2023	500000000.00	2683749371.00	2	2023	48550811.00	2635198560.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	4326950330.00			4326950330.00	2	2023	1500000000.00	2826950330.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	3727384.00	2	2023	1284932.00	5012316.00			5012316.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	152941279.00			152941279.00				152941279.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	176806832.00			176806832.00	2	2023	28214562.00	148592270.00	
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00			425550.00				425550.00	
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT	72540.00			72540.00				72540.00	

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00			115700000.00					115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-70619072.00			-70619072.00					-70619072.00
				2774288571.00			2774288571.00					2774288571.00
Treasury Wise Total :				13266859540.00			505885024.00	13772744564.00			1583322247.00	12189422317.00
Broad Sheet Figure:				53187833055.24			2238960272.00	55426793327.24			2658306835.00	52768486492.24
Ledger Figure:				14824762092.21			2231369917.00	17056132009.21			3029736409.00	14026395600.21
Difference Figure:				-38363070963.03			-7590355.00	-38370661318.03			371429574.00	-38742090892.03