

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-SEP-2023 11:48 AM

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	597273697.00				597273697.00	7	2023	23255506.00	574018191.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	36000.00				36000.00				36000.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				687792947.00			0.00	687792947.00			23255506.00	664537441.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00				1322145.00				1322145.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	1416.00	7	2023	708.00	2124.00				2124.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
Treasury Wise Total :				1746482.00			708.00	1747190.00			0.00	1747190.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	263191194.00				263191194.00	7	2023	2421399.00	260769795.00
		502	DIV. FOREST OFFICER ANUPPUR	-4551755.00	7	2023	522.00	-4551233.00				-4551233.00
		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	382011.00				382011.00	7	2023	20400.00	361611.00
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				259080822.00			522.00	259081344.00			2441799.00	256639545.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	171350404.00	7	2023	43000000.00	214350404.00	7	2023	4141690.00	210208714.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00				903589.00				903589.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	361098.00				361098.00				361098.00
				120997000.00				120997000.00				120997000.00

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Treasury Wise Total :				294083078.00			43000000.00	337083078.00			4141690.00	332941388.00
BAD	BADWANI	503	DFO BADWANI BADWANI	106812.00				106812.00				106812.00
		505	DFO SENDHWA SENDHWA	121068.00				121068.00				121068.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14504770.00				14504770.00				14504770.00
		509	COLLECTOR BADWANI BADWANI	83432994.00				83432994.00	7	2023	5358684.00	78074310.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00	7	2023	941610.00	717592589.00
		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	49242566.00				49242566.00	7	2023	3212900.00	46029666.00
		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	20733202.00				20733202.00	7	2023	1893863.00	18839339.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				189828895.00			0.00	1096816089.00			11407057.00	1085409032.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	117094093.00	7	2023	271792.00	117365885.00	7	2023	883798.00	116482087.00
		509	D F O (NORTH) BALAGHAT	0.00	7	2023	11902.00	11902.00				11902.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	0.00	7	2023	14364.00	14364.00	7	2023	266495.00	-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3117792.00	7	2023	9720.00	3127512.00				3127512.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-470377.00				-470377.00				-470377.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-5996895.00	7	2023	1978951.00	-4017944.00	7	2023	3401811.00	-7419755.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	2987404.00	7	2023	4064446.00	7051850.00	7	2023	4715550.00	2336300.00
		528	DFO SOUTH T BAL BALAGHAT	17041129.00				17041129.00				17041129.00
Treasury Wise Total :				133723947.00			6351175.00	273907247.00			9267654.00	264639593.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2733827462.00	7	2023	1522880.00	-2732304582.00	7	2023	33381968.00	-2765686550.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	483089.00				483089.00				483089.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00				-5741269.00				-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-366508.00	7	2023	3540.00	-362968.00				-362968.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	4133866.00				4133866.00				4133866.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	38655924.00	7	2023	10808709.00	49464633.00	7	2023	10229288.00	39235345.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2479948457.00			12335129.00	-2467613328.00			43611256.00	-2511224584.00
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	749487602.00	7	2023	97176622.00	846664224.00	7	2023	97176622.00	749487602.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	394109.00				394109.00				394109.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				810282005.00			97176622.00	907458627.00			97176622.00	810282005.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00			195545649.00				195545649.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10090042.00	7	2023	2596.00	-10087446.00			-10087446.00	
		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	7528920.00	7	2023	29580000.00	37108920.00	7	2023	22549385.00	14559535.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00				-203912.00			-203912.00	
		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 :				214972415.00			29582596.00	244555011.00			22549385.00	222005626.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6054822.00	7	2023	1731561.00	-4323261.00	7	2023	7388296.00	-11711557.00
		504	LAO CHHATARPUR CHHATARPUR	274276895.00				274276895.00			274276895.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00			-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00				1023660.00			1023660.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00			-372788.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00			58242.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00			159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00			8488.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00			13711702.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00			-712879.00	
		520	L A O LODI CHA CHA	30454392.00				30454392.00			30454392.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00			-24627664.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00			17042825.00	
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00			493300.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00			-221835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00			1793575.00	
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00			4182012.00	
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	47000.00				47000.00			47000.00	

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		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 :				327600873.00			1731561.00	329332434.00			7388296.00	321944138.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	0.00	7	2023	156750.00	156750.00				156750.00
		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	1854622876.00				1854622876.00				1854622876.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1260858.00				-1260858.00				-1260858.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	0.00	7	2023	49571559.00	49571559.00	7	2023	32106961.00	17464598.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50649262.00				-50649262.00				-50649262.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4382850.00	7	2023	9864.00	4392714.00				4392714.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	4546171.00	7	2023	32435.00	4578606.00				4578606.00
		530	ITI PANDHURNA CHHINDWARA	326753.00				326753.00				326753.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00				2967475.00				2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	79786.00				79786.00				79786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-24615315.00	7	2023	7442310.00	-17173005.00	7	2023	13108504.00	-30281509.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6877417.00				6877417.00	7	2023	1180.00	6876237.00

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		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-942504.00				-942504.00	7	2023	9000.00	-951504.00
		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 :				1963334926.00			57212918.00	2020547844.00			45225645.00	1975322199.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	500372096.00	7	2023	491065.00	500863161.00	7	2023	45612246.00	455250915.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4722038.00	7	2023	93270.00	4815308.00	7	2023	397760.00	4417548.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00				2292610.00				2292610.00
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00				51450.00	7	2023	20000.00	31450.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				551354859.00			584335.00	551939194.00			46030006.00	505909188.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661861098.00				661861098.00	7	2023	308562.00	661552536.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108666280.00				108666280.00				108666280.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	39509679.00				39509679.00	7	2023	541214.00	38968465.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1828957.00				1828957.00				1828957.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00				121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	196909.00				196909.00				196909.00
Treasury Wise Total :				830633163.00			0.00	830633163.00			849776.00	829783387.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	89592021.00	7	2023	8705365.00	98297386.00	7	2023	10821271.00	87476115.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11465867.00	7	2023	10620.00	11476487.00				11476487.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12448991.00				12448991.00				12448991.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5137252.00				5137252.00				5137252.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-495149.00				-495149.00				-495149.00

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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	
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				135937757.00			8715985.00	144653742.00			10821271.00	133832471.00
DHA	DHAR	502	LAO DHAR DHAR	5912965012.00				5912965012.00				5912965012.00
		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	-6957922.00				-6957922.00				-6957922.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00				1866266.00				1866266.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR 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	-420355597.00				-420355597.00				-420355597.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	796113.00				796113.00				796113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5679288255.00			0.00	5679288255.00			0.00	5679288255.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		508	COLLECTOR DINDORI DINDORI	845526.00				845526.00				845526.00
		509	D.F.O.GENERAL DINDORI DINDORI	1015896.00	7	2023	4248.00	1020144.00				1020144.00
		510	LAO DINDORI DINDORI	1400094238.00				1400094238.00	7	2023	4912647.00	1395181591.00
		515	D.F.O. PRODUCTION DINDORI	394709656.00	7	2023	6695300.00	401404956.00	7	2023	394108360.00	7296596.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	309379.00				309379.00	7	2023	36000.00	273379.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1902682712.00			6699548.00	1909382260.00			399057007.00	1510325253.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00

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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	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	229238.00	7	2023	12848.00	242086.00	7	2023	80279.00	161807.00
		506	LAND AQUISITION OFFICER GUNA GUNA	663542752.00				663542752.00	7	2023	11806214.00	651736538.00
		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	4790794.00	7	2023	150073.00	4940867.00				4940867.00
		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	190250.00				190250.00				190250.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				673164280.00			162921.00	673327201.00			11886493.00	661440708.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1828948.00				1828948.00				1828948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	617231034.00	7	2023	400000.00	617631034.00				617631034.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00				49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00				2178559.00				2178559.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	367691.00				367691.00	7	2023	195484.00	172207.00
		523	ASST LABOUR COMMISSIONER GWALIOR	3294652.00				3294652.00				3294652.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				679722521.00			400000.00	680122521.00			195484.00	679927037.00
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	35842751.00	7	2023	4185.00	35846936.00	7	2023	7274.00	35839662.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00				154020.00				154020.00

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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	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	-191149878.00	7	2023	1210382.00	-189939496.00	7	2023	4209271.00	-194148767.00
		515	COLLECTOR ELECTION HARDA HARDA	57436781.00				57436781.00	7	2023	52325.00	57384456.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				66307690.00			1214567.00	67522257.00			4268870.00	63253387.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10673181.00	7	2023	8742.00	10681923.00				10681923.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	31869113.00	7	2023	2401600.00	34270713.00	7	2023	2405191.00	31865522.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	126010.00				126010.00	7	2023	21000.00	105010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00	7	2023	94199540.00	143010090.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				529151567.00			2410342.00	531561909.00			96625731.00	434936178.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00			7261139.00				7261139.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-1009224.00	7	2023	11800.00	-997424.00			-997424.00	
		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 :				1732643739.80			11800.00	173265539.80		0.00	173265539.80	
IND	INDORE	503	SUPDT. SUB JAIL MAHOO INDORE	5220492.00			5220492.00				5220492.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00				261135.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00			1025044.00				1025044.00	
		520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	24750.00	7	2023	43000.00	67750.00	7	2023	22505.00	45245.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	84282.00	7	2023	23092.00	107374.00			107374.00	
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	0.00	7	2023	21338.00	21338.00			21338.00	
		529	DY.COMMISSIONER INDORE INDORE	-16338660.00			-16338660.00				-16338660.00	
		531	LAO SANWER INDORE INDORE	-40835563.00			-40835563.00				-40835563.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	842485459.00	7	2023	700128.00	843185587.00	7	2023	23662310.00	819523277.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3486257.00	7	2023	57974.00	-3428283.00	7	2023	543627.00	-3971910.00
		537	DFO INDORE INDORE	-1422330.00	7	2023	26592.00	-1395738.00	7	2023	97240.00	-1492978.00
		538	COLL ELECTION OFFICER INDORE	220472.00			220472.00				220472.00	
				26292762.00			26292762.00				26292762.00	
Treasury Wise Total :				813531586.00			872124.00	814403710.00		24325682.00	790078028.00	
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00			2017000.00				2017000.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00			1794994.00				1794994.00	
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00			-1199226.00				-1199226.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00			11554152.00				11554152.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 AQUISION OFFICER, JBP JABALPUR	633076074.73				633076074.73				633076074.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	57201373.00				57201373.00				57201373.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	14826519.00	7	2023	450000.00	15276519.00				15276519.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	660482.00				660482.00				660482.00
		526	DFO JBP JABALPUR	127717334.00				127717334.00				127717334.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				1200781288.73			450000.00	1201231288.73			0.00	1201231288.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50280668.00				50280668.00				50280668.00
		507	DFO JHABUA JHABUA	18210481.00				18210481.00				18210481.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1218676.00	7	2023	101880.00	1320556.00				1320556.00
		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	12859453.00				12859453.00				12859453.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00			53369783.00					53369783.00
		536	D D V S JHABUA D D V S JHABUA	21115178.00			21115178.00					21115178.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00			-107410.00					-107410.00
		540	A. S. C. O. JHABUA	213995.00			213995.00					213995.00
		542	COLLECTOR ELECTION JHABUA JHA	156971.00			156971.00	7	2023		36000.00	120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00			1905248.00					1905248.00
				24787200.00			24787200.00					24787200.00
Treasury Wise Total :				115400240.00			115502120.00				36000.00	115466120.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00					104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4343853.00			4343853.00					4343853.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00			116718079.00					116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00			321243191.00					321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-12893796.00	7	2023	3826.00	-12889970.00	7	2023	384680.00	-13274650.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130429980.00			-130429980.00					-130429980.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00			15471197.00					15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00			-55755190.00					-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00			-134112649.00					-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00			342796.00					342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00			-32520642.00					-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00					-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00					106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00					50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00			8035757.00					8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00			351977037.00					351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	89220367.00	7	2023	4089751.00	93310118.00	7	2023	4189394.00	89120724.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00			178607.00					178607.00
		523	LAO MAHESHWAR JAL VIDYUT	-3992777307.00			-3992777307.00					-3992777307.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PARIYOJNA MANDLESH. KAR.									
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-286434549.00			-286434549.00					-286434549.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-232522.00			-232522.00					-232522.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00			104805.00					104805.00
				62324287.00			62324287.00					62324287.00
Treasury Wise Total :				-3413826416.00			4093577.00	-3409732839.00			4574074.00	-3414306913.00
KAT	KATNI	501	L.A.O. KATNI KATNI	222380972.00			222380972.00					222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	-955391.00	7	2023	708.00	-954683.00				-954683.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	33492184.00				33492184.00	7	2023	1172772.00	32319412.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1163153.00				-1163153.00	7	2023	21000.00	-1184153.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				256788889.00			708.00	256789597.00			1193772.00	255595825.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-10294516.00	7	2023	3438278.00	-6856238.00	7	2023	4054188.00	-10910426.00
		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	3551753.00	7	2023	22002.00	3573755.00				3573755.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3443712.00				3443712.00				3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	19117132.00	7	2023	12743361.00	31860493.00	7	2023	19142180.00	12718313.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				418647348.00			16203641.00	434850989.00			23196368.00	411654621.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	161391842.00	7	2023	15000000.00	176391842.00	7	2023	7643334.00	168748508.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00			998564.00				998564.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	-109032.00	7	2023	3540.00	-105492.00	7	2023	3888.00	-109380.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-9204.00				-9204.00				-9204.00
		519	DFO PRODUCTION MANDLA MANDLA	149996682.00	7	2023	121821497.00	271818179.00	7	2023	154170651.00	117647528.00
		520	DISTRICT ELECTION OFFICER MANDA	217186.00				217186.00				217186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				468976967.00			136825037.00	605802004.00			161817873.00	443984131.00
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	89429.00				89429.00				89429.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-11082710.00				-11082710.00	7	2023	3492516.00	-14575226.00
		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	-123830.00				-123830.00				-123830.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2487064.00	7	2023	54432.00	2541496.00				2541496.00
		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
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	36000.00				36000.00				36000.00
				1282300.00				1282300.00				1282300.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				155369328.00			54432.00	155423760.00			3492516.00	151931244.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	369032895.00				369032895.00	7	2023	23516480.00	345516415.00
		523	DISST ELECTION OFFICER MORENA MORENA	265191.00				265191.00	7	2023	40000.00	225191.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				370945197.00			0.00	370945197.00			23556480.00	347388717.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18403677.32				18403677.32				18403677.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921693447.00				921693447.00				921693447.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00				12766998.00				12766998.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168338.00				168338.00				168338.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				958337604.32			0.00	958337604.32			0.00	958337604.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1897996.00				-1897996.00				-1897996.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	63956.00				63956.00				63956.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2858624.00	7	2023	42276.00	2900900.00				2900900.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	213853689.00				213853689.00				213853689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				221129794.00			42276.00	221172070.00			0.00	221172070.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	14501827.77				14501827.77				14501827.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	126968.00	7	2023	1180.00	128148.00				128148.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00				778200.00				778200.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2384421.00	7	2023	818406.00	3202827.00	7	2023	1746923.00	1455904.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	175000.00				175000.00	7	2023	124036.00	50964.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	2140007949.00	7	2023	43859766.00	2183867715.00	7	2023	62784760.00	2121082955.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				2163395110.77			44679352.00	2208074462.77			64655719.00	2143418743.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3033745576.00	7	2023	10000000.00	-3023745576.00	7	2023	79859418.00	-3103604994.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1605113.00				1605113.00				1605113.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6298551412.00				6298551412.00				6298551412.00
		522	JILA ELECTION OFFICER RAJGARH	240688.00				240688.00				240688.00

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					Mth	Year		Amount	Mth		Year
			RAJGARH								
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00			194494.00	
				96262912.00			96262912.00			96262912.00	
Treasury Wise Total :				3358881342.00			3368881342.00		79859418.00	3289021924.00	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	95305368.00			95305368.00	7	2023	1333685.00	93971683.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73			239937.73				239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34			1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56			21104.56				21104.56
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00			852350.00				852350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00			195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	122061.00			122061.00				122061.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2013852.00			2013852.00				2013852.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00			-21453633.00				-21453633.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00				167750.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	121540.00	7	2023	2360.00				123900.00
		529	DISTT ELECTION OFFICER RATLAM	586466.00			586466.00				586466.00
				3669026.00			3669026.00				3669026.00
Treasury Wise Total :				89854445.63			2360.00		89856805.63	1333685.00	88523120.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	520257.00	7	2023	414379.00				934636.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00							19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00							2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00							528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00							897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00							2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2008994.00	7	2023	3355.00				-2005639.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00							198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00							82600.00

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		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	468625843.00				468625843.00	7	2023	677285193.00	-208659350.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00				-256487.00				-256487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				497671819.00			417734.00	498089553.00			677285193.00	-179195640.00
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	7	2023	294433450.00	-294258206.00
		511	DFO , T. RAISEN RAISEN	14885300.00	7	2023	3540.00	14888840.00	7	2023	7788.00	14881052.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123005209.00	7	2023	1416.00	123006625.00				123006625.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00				118000.00				118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	462488.00				462488.00				462488.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00

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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	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	98639408.00	7	2023	18207000.00	116846408.00	7	2023	76022854.00	40823554.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3559977026.00				3559977026.00				3559977026.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				4052245255.00			18211956.00	4070457211.00			370464092.00	3699993119.00
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	992408791.00				992408791.00	7	2023	6238467.00	986170324.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	84151914.00	7	2023	2251416.00	86403330.00				86403330.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21797546.00	7	2023	2124.00	21799670.00				21799670.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	40675800.00	7	2023	254698.00	40930498.00				40930498.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-664830737.00				-664830737.00	7	2023	20485564.00	-685316301.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00				5189597.00				5189597.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	7431632.00				7431632.00	7	2023	1404745.00	6026887.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				516728383.00			2508238.00	519236621.00			28128776.00	491107845.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72840371.00				72840371.00	7	2023	179200.00	72661171.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6178336.00	7	2023	470016.00	6648352.00				6648352.00
		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	37812.00				37812.00	7	2023	26864.00	10948.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				82190934.00			470016.00	82660950.00			206064.00	82454886.00
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	1044173.00	7	2023	582957.00	1627130.00	7	2023	313549.00	1313581.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00				33537304.00				33537304.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2142926038.00	7	2023	25000000.00	2167926038.00	7	2023	6756447.00	2161169591.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	54764.00				54764.00				54764.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				2217091530.00			25582957.00	2242674487.00			7069996.00	2235604491.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-846844188.50	7	2023	20775413.00	-826068775.50	7	2023	81042111.00	-907110886.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-56478168.00				-56478168.00				-56478168.00
		509	SDO & LAO FOR COLLECTOR	-330768395.00				-330768395.00				-330768395.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE SEHORE									
		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	-97600.00			-97600.00					-97600.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	113653227.00	7	2023	7482202.00	121135429.00	7	2023	1363002.00	119772427.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-1238905905.50			28257615.00	-1210648290.50			82405113.00	-1293053403.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00					22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	683627569.00			683627569.00	7	2023	3358526.00		680269043.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00			6250413.00					6250413.00
		510	DFO (T) SOUTH SEONI SEONI	471228.00	7	2023	67124.00	538352.00	7	2023	112680.00	425672.00
		511	DFO (T)NORTH SEONI SEONI	-84099.00	7	2023	7866.00	-76233.00	7	2023	4840.00	-81073.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00			1172505.00					1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00			3434811.00					3434811.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00					-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00					6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00			360633.00					360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00					97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00			71287.00					71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	477250.00			477250.00	7	2023	25750.00		451500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00			1756869.00					1756869.00
		538	DFO PRODUCTION SEONI	10703312.00	7	2023	10650757.00	21354069.00	7	2023	17428356.00	3925713.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	849538.00	7	2023	436500.00	1286038.00				1286038.00
		540	DISST ELECTION OFFICER SEONI SEONI	341028.00			341028.00	7	2023	21000.00		320028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				753522717.00			11162247.00	764684964.00			20951152.00	743733812.00
SHA SHAHDOL		503	LAO SHAHDOL SHAHDOL	229605103.30	7	2023	10000000.00	239605103.30				239605103.30
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00					109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15979910.00	7	2023	2529444.00	-13450466.00	7	2023	1659330.00	-15109796.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3463158.00	7	2023	878382.00	4341540.00	7	2023	1303131.00	3038409.00
		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	75446.00			75446.00				75446.00	
				7457798.00			7457798.00				7457798.00	
Treasury Wise Total :				256510109.30			13407826.00	269917935.30			2962461.00	266955474.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00			2709647.00				2709647.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	273782017.00			273782017.00	7	2023	301420013.00	-27637996.00	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	179582.00			179582.00				179582.00	
Treasury Wise Total :				276671246.00			0.00	276671246.00			301420013.00	-24748767.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00			20470200.00				20470200.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	321258094.00			321258094.00	7	2023	1187425.00	320070669.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1865591.00	7	2023	631589.00	2497180.00			2497180.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3258043.00			3258043.00				3258043.00	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	594911.00			594911.00				594911.00	
Treasury Wise Total :				347446839.00			631589.00	348078428.00			1187425.00	346891003.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	9018853402.00	7	2023	27000000.00	9045853402.00	7	2023	24186549.00	9021666853.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26333920.00	7	2023	2596.00	26336516.00			26336516.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	8986407.00	7	2023	700323.00	9686730.00	7	2023	509058.00	9177672.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER	-52326.00			-52326.00				-52326.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI SIDHI									
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00					15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00			1047950.00					1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00					297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00			352812.00					352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00					92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2225373.00			2225373.00					2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00			4500.00					4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00			63612.00					63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	5452492.00			5452492.00					5452492.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00			5862927.00					5862927.00
Treasury Wise Total :				9069567685.00			27702919.00	9097270604.00			24695607.00	9072574997.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00			149907.00					149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00			-15000.00					-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4846590.00			-4846590.00					-4846590.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00			1077640.00					1077640.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00					838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00			1826.00					1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8370917010.00	7	2023	797532961.00	9168449971.00	7	2023	62174789.00	9106275182.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-511051.00				-511051.00				-511051.00
Treasury Wise Total :				8369549294.00			797532961.00	9167082255.00			62174789.00	9104907466.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3034394.00	7	2023	4248.00	3038642.00	7	2023	14436.00	3024206.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-654478143.00				-654478143.00				-654478143.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA	866085.00				866085.00				866085.00

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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		
			OFF. TIK.											
		514	A D FISHRIES TIK TIKAMGATH	-698059.00			-698059.00			-698059.00				
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	641565.00			641565.00	7	2023	20518.00	621047.00			
				360470.00			360470.00			360470.00				
Treasury Wise Total :				-645192857.00			4248.00			-645188609.00	34954.00	-645223563.00		
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1364764.00	7	2023	8700.00			1373464.00		1373464.00		
		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	212319488.00	7	2023	1795115.00			214114603.00	7	2023	814844.00	213299759.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00						119877877.00		119877877.00		
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54834258.00						54834258.00		54834258.00		
		512	DFO UJJAIN UJJAIN	3540.00	7	2023	3540.00			7080.00		7080.00		
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	36000.00						36000.00	7	2023	27647.00	8353.00
				15637659.00						15637659.00		15637659.00		
Treasury Wise Total :				405769444.04			1807355.00			407576799.04	842491.00	406734308.04		
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2294288.00	7	2023	300000.00			-1994288.00		-1994288.00		
		502	SUPDT. JAIL UMARIA UMARIA	727944.00						727944.00		727944.00		
		505	COLLECTOR L.A.O.UMARIA UMARIA	132749187.00						132749187.00	7	2023	50136.00	132699051.00
		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	471544.00						471544.00	7	2023	20000.00	451544.00
				229915430.00						229915430.00		229915430.00		
Treasury Wise Total :				363057471.00			300000.00			363357471.00	70136.00	363287335.00		
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00						9589218.00		9589218.00		
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00						367827117.00		367827117.00		
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1360327.00	7	2023	236.00			1360563.00		1360563.00		
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00						-204465602.00		-204465602.00		
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36090750.00						36090750.00		36090750.00		
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-1193737256.00						-1193737256.00		-1193737256.00		
		545	DIR VATERINARY SERVICE MP BPL	1078524.00						1078524.00		1078524.00		

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BPL									
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00			1068015.00					1068015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00			7391163.00					7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	47125698.00			47125698.00					47125698.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00			1253827.00					1253827.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00			215700000.00					215700000.00
				5023942518.00			5023942518.00					5023942518.00
Treasury Wise Total :				4314224299.00			236.00	4314224535.00			0.00	4314224535.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	30961242.00			30961242.00					30961242.00
		505	DFO (T) VIDISHA VIDISHA	624323.00	7	2023	208084.00	832407.00	7	2023	198030.00	634377.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2126193.00				2126193.00				2126193.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	32984793.00				32984793.00				32984793.00
		516	L.A.O.VIDISHA VIDISHA	-330367984.00				-330367984.00				-330367984.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	2261902239.00				2261902239.00	7	2023	144704244.00	2117197995.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	158695.00				158695.00	7	2023	20000.00	138695.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				1999139743.00			208084.00	1999347827.00			144922274.00	1854425553.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00				332350433.00				332350433.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00			20700.00				20700.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	98743129.00			98743129.00				98743129.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00				297637576.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00				2000000000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00				-50000000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714251046.00			-8714251046.00				-8714251046.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	-144932.00			-144932.00				-144932.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00				40875209.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3049111074.00			3049111074.00				3049111074.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-2084628.00			-2084628.00				-2084628.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00				-25.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00			5012316.00				5012316.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	152696865.00	7	2023	11180.00	152708045.00			152708045.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	148592270.00				148592270.00			148592270.00	
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00			425550.00	
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00			72540.00	
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00			115700000.00	

