

DDO Wise Credit Oriented Broad Sheet of: 1 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:19 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	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	497059.00				497059.00				497059.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1868547739.00				-1868547739.00	1	2021	83564038.00	-1952111777.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	29524.00				29524.00				29524.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1776130849.00			0.00	-1776130849.00			83564038.00	-1859694887.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		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	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				383816.00			0.00	383816.00			0.00	383816.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	309058885.00				309058885.00	1	2021	1965087.00	307093798.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	-580000.00	3	2019	580000.00	0.00				0.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	50000.00	3	2019	236250.00	286250.00				286250.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00	3	2015	3270923.00	0.00				0.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	0.00	3	2019	115000.00	152750.00	3	2019	59750.00	93000.00
					12	2018	27000.00					
					3	2012	10750.00					
		511	SUPT. I T I KOTMA ANUPPUR	-33000.00	3	2019	199500.00	166500.00	9	2016	16500.00	150000.00
		512	SUPTT. I T I JAITHARI ANU	33750.00	3	2019	299079.00	299079.00	1	2018	11843.00	287236.00
					6	2019	-33750.00					
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				292634338.00			4704752.00	297339090.00			2053180.00	295285910.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1709005845.00	1	2021	404436.00	-1708601409.00				-1708601409.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112380487.00				-112380487.00				-112380487.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00				-1678060.00				-1678060.00

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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	
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-314879.00				-314879.00				-314879.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1701081528.00			404436.00	-1700677092.00			0.00	-1700677092.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		503	DFO BADWANI BADWANI	1920428.00				1920428.00				1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	7030778.00				7030778.00				7030778.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	-20357367.00				-20357367.00				-20357367.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1415778652.00				-1415778652.00	1	2021	886702.00	-1416665354.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00				-2101321.00				-2101321.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	-1216500.00				-1216500.00				-1216500.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-424469236.00				-424469236.00	1	2021	2343374.00	-426812610.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
		524	L A R O SARDAR SAROVAR PARIY. THIKRI BADWANI	59082.00				59082.00				59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		528	ASSIST S C O BARWANI BARWANI	-348802.00				-348802.00				-348802.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-128186019.00				-128186019.00				-128186019.00
		530	DISTT ELECTION BARWANI	-158925.00				-158925.00				-158925.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-1842030268.00			0.00	-1842030268.00			3230076.00	-1845260344.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-16061356.00				-16061356.00	1	2021	3847689.00	-19909045.00
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	64696944.00				64696944.00				64696944.00
		513	SUPDT SUB JAIL BAL BALAGHAT	371420.00				371420.00				371420.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-221402.00				-221402.00				-221402.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-4285039.00				-4285039.00				-4285039.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-312514420.00	1	2021	30744355.00	-281770065.00	1	2021	7930325.00	-289700390.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-86993118.00	1	2021	64377710.00	-22615408.00	1	2021	80356295.00	-102971703.00
		528	DFO SOUTH T BAL BALAGHAT	-6676424.00	1	2021	1396108.00	-5280316.00	1	2021	10208.00	-5290524.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-104297679.00			96518173.00	-7779506.00			92144517.00	-99924023.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-824606521.00	1	2021	10000000.00	-814606521.00	1	2021	50855103.00	-865461624.00
		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	-5255945.00				-5255945.00				-5255945.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93941183.00				-93941183.00				-93941183.00
		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	2369548.00	1	2021	37476.00	2407024.00				2407024.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	12000.00				12000.00				12000.00
		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	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	0.00				0.00	1	2021	18576.00	-18576.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	11981806.00				11981806.00				11981806.00

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					Mth	Year	Amount		Mth	Year	Amount	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	-82879379.00	1	2021	44508123.00	-38371256.00	1	2021	19120114.00	-57491370.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-791497953.00			54545599.00	-736952354.00			69993793.00	-806946147.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-19238544.00			0.00	-19238544.00			0.00	-19238544.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-787664851.00				-787664851.00	1	2021	124178742.00	-911843593.00
		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	-3634970.00				-3634970.00				-3634970.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-730899527.00			0.00	-730899527.00			124178742.00	-855078269.00
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	201177773.00				201177773.00				201177773.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-9483867.00				-9483867.00	1	2021	613491.00	-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17711294.00				17711294.00				17711294.00
		505	COLLECTER BURHANPUR	-18794268.00	1	2021	8318083.00	-10476185.00	1	2021	7567225.00	-18043410.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTOR BURHANPUR									
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-227072.00				-227072.00				-227072.00
		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 :				194950659.00			8318083.00	203268742.00			8180716.00	195088026.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-3804465.00	1	2021	248830.00	-3555635.00				-3555635.00
		504	LAO CHHATARPUR CHHATARPUR	1110591828.00				1110591828.00	1	2021	9123847.00	1101467981.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	445140.00				445140.00				445140.00
		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	-2528.00				-2528.00				-2528.00
		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	313550.00				313550.00				313550.00
		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	-30000.00				-30000.00				-30000.00
		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 :				1165319877.00			248830.00	1165568707.00			9123847.00	1156444860.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	207000.00				207000.00				207000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA	1060597.00				1060597.00				1060597.00
			CHHINDWARA									
		506	LAND AQUISITION OFFICER	391611.00				391611.00				391611.00
			NO.1/DY.COLLECTOR CHI.									
			CHHINDWARA									
		507	LAND AQUISITION OFFICER	-16169087.00				-16169087.00	1	2021	5904467.00	-22073554.00
			SAUNSAAR CHHINDWARA									
		508	LAND AQUISITION OFFICER PARASIA	-2380641.00				-2380641.00				-2380641.00
			CHHINDWARA									
		51	SUPT.TRI. WOMEN T.PR.NO	61750.00				61750.00				61750.00
			CHINDWARA SUPT.TRI. WOMEN									
			T.PR.NO CHI.									
		510	DFO (EAST) FOREST DIV. CHI.	-8522591.00	1	2021	194716.00	-8327875.00				-8327875.00
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI.	-180433042.00				-180433042.00	1	2021	146581.00	-180579623.00
			CHHINDWARA									
		512	LAO TAHSIL AMARWADA	30263942.00				30263942.00	1	2021	1046267.00	29217675.00
			CHHINDWARA									
		513	DFO SOUTH, GEN, DIV. CHI.	-799993.00				-799993.00				-799993.00
			CHINDWARA									
		514	DFO WEST GEN, DIV. CHI.	-40488173.00	1	2021	1620.00	-40486553.00	1	2021	972.00	-40487525.00
			CHINDWARA									
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2764760.00	1	2021	349992.00	3114752.00				3114752.00
		516	LAND AQUISI.OFFICER PANDHURNA	32328016.00				32328016.00	1	2021	47909640.00	-15581624.00
			CHHINDWARA									
		518	DIS TREASURY OFFICER	20089646.00				20089646.00				20089646.00
			CHINDWARA									
		519	DIS PLANNING OFFICER	2027597.00				2027597.00				2027597.00
			CHINDWARA									
		520	LAO JUNNARDEV CHHINDWARA	44470508.00				44470508.00				44470508.00
			CHHINDWARA									
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM	6077741.00	1	2021	210466.00	6288207.00	1	2021	210466.00	6077741.00
			AREA HAMLCHI. MANEGER GOVT.									
			POULTRY FORM AREA HAMLCHI.									
		526	SUPDT. SUB. JAIL AMERWARA	85465.00				85465.00				85465.00
			CHHINDWARA SUPDT. SUB. JAIL									
			AMERWARA CHHINDWARA									
		528	COLL.& DISTT. CENSUS OFFICER	625.00				625.00				625.00
			CHHINDWARA									
		530	ITI PANDHURNA CHHINDWARA	1151435.00				1151435.00				1151435.00
		533	LAO CHOURAI CHHINDWARA	-122854071.00				-122854071.00				-122854071.00
		538	PRI. I.T.I CHHINDWADA CHI	1916600.00				1916600.00				1916600.00
		539	DISTT ELECTION OFFICER	87000.00				87000.00				87000.00
			CHHINDWARA CHHINDWARA									

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					Mth	Year	Amount		Mth	Year	Amount	
		541	DFO WEST P CHINDWARA CHINDWARA	8626101.00	1	2021	22613586.00	31239687.00	1	2021	13741795.00	17497892.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	389597.00	1	2021	236709.00	626306.00	1	2021	196517.00	429789.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-496058.00				-496058.00				-496058.00
		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 :				-71245961.00			23607089.00	-47638872.00			69156705.00	-116795577.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-206073713.00				-206073713.00	1	2021	39588195.00	-245661908.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-144562188.00	1	2021	54108.00	-144508080.00				-144508080.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1321372.00				1321372.00				1321372.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00				4447.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-305393417.00			54108.00	-30539309.00			39588195.00	-344927504.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	110071.00	1	2021	-110071.00	0.00				0.00
		503	COLLECTOR BHU ARJAN DATIA	27224180.00				27224180.00	1	2021	135900.00	27088280.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-22461009.00				-22461009.00	1	2021	9563.00	-22470572.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1471934.00				1471934.00				1471934.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-38908.00				-38908.00				-38908.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00	1	2021	-102000.00	0.00				0.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00	1	2021	-240000.00	0.00				0.00
		521	A. S. C. O. DATIA	7416.00	1	2021	-7416.00	0.00				0.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	875976.00				875976.00				875976.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00	1	2021	-31585.00	0.00				0.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00	1	2021	-4132.00	0.00				0.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	-528972.00				-528972.00				-528972.00
Treasury Wise Total :				137792889.00			-495204.00	137297685.00			145463.00	137152222.00

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	95991573.00	1	2021	10362220.00	106353793.00	1	2021	1209956.00	105143837.00
		501	COLLECTOR RENT CONTROL DEWAS	4800.00	1	2021	1200.00	6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-4585096.00				-4585096.00				-4585096.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	26250329.00				26250329.00				26250329.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-250677.00				-250677.00				-250677.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	2312553.00				2312553.00				2312553.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1926200.00				1926200.00				1926200.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1030.00				1030.00				1030.00
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				138229647.00			10363420.00	148593067.00			1209956.00	147383111.00
DHA	DHAR	502	LAO DHAR DHAR	5501611092.00				5501611092.00				5501611092.00
		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	-10038539.00				-10038539.00				-10038539.00
		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	1293290.00	1	2021	54900.00	1348190.00				1348190.00
		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	187168.00				187168.00				187168.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	161473333.00				161473333.00	1	2021	18890223.00	142583110.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	38750.00				38750.00				38750.00
		540	COLLECTOR ELECTION DHAR DHAR	398687.00				398687.00				398687.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5832002565.00			54900.00	5832057465.00			18890223.00	5813167242.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-13969920.00				-13969920.00				-13969920.00
		510	LAO DINDORI DINDORI	1713803519.00	1	2021	57747.00	1713861266.00	1	2021	11871736.00	1701989530.00
		512	DY.DIR.AGRI. DINDORI	18962.00				18962.00				18962.00
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	24991993.00	1	2021	31740656.00	56732649.00	1	2021	16750933.00	39981716.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1829068680.00			31798403.00	1860867083.00			28622669.00	1832244414.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-110676.00	1	2021	72.00	-110604.00				-110604.00
		506	LAND AQUISITION OFFICER GUNA GUNA	90543905.00				90543905.00				90543905.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	448195.00				448195.00				448195.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3592021.00	1	2021	18486.00	3610507.00				3610507.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	112840.00				112840.00				112840.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	10205880.00	1	2021	900000.00	11105880.00	1	2021	20510.00	11085370.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				98617131.00			918558.00	99535689.00			20510.00	99515179.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	91344.00	1	2021	11680.00	103024.00				103024.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	64590838.00				64590838.00	1	2021	177576.00	64413262.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	27986452.00				27986452.00				27986452.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2447734.00	1	2021	9942.00	2457676.00				2457676.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00				-400520.00				-400520.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				101130482.00			21622.00	101152104.00			177576.00	100974528.00
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	89146633.00				89146633.00				89146633.00
		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	36823718.00	1	2021	86822.00	36910540.00	1	2021	57536.00	36853004.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-175838.00				-175838.00				-175838.00
		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	-261047728.00	1	2021	46912390.00	-214135338.00	1	2021	36539271.00	-250674609.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				-3124142.00			46999212.00	43875070.00			36596807.00	7278263.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	6166250.00				6166250.00				6166250.00
		504	SUPDT DIST. NAVEEN JAIL HOS.	647440.00				647440.00				647440.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	127647778.00				127647778.00				127647778.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	143454794.00	1	2021	17545771.00	161000565.00	1	2021	2953262.00	158047303.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00				870740.00				870740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-182696.00				-182696.00				-182696.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	148720.00				148720.00				148720.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	-9029732.00				-9029732.00				-9029732.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	12817065.00				12817065.00				12817065.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				445884576.00			17545771.00	463430347.00			2953262.00	460477085.00
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	4592995.00				4592995.00				4592995.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00

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		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7153319.00				7153319.00				7153319.00
		526	DIV.FOREST OFFICER INDORE INDORE	-983196.00				-983196.00				-983196.00
		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	MANAGER POLLERTRY-FORM INC. MANAGER POLLERTRY-FORM INC.	2534820.00				2534820.00				2534820.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	112166.00				112166.00				112166.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				1731131939.80			0.00	1731131939.80			0.00	1731131939.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-18412456.00				-18412456.00	1	2021	6206129.00	-24618585.00
		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	713559838.00	1	2021	179990.00	713739828.00	1	2021	752013.00	712987815.00

DDO Wise Credit Oriented Broad Sheet of: 1 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00	1	2021	36111801.00	0.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1209971048.00			179990.00	1210151038.00			43069943.00	1167081095.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00				2012754.00				2012754.00
		509	D. F. O. TRAINING JBC JABALPUR	-8687624.00	1	2021	2228672.00	-6458952.00	1	2021	1174302.00	-7633254.00
		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 :				14601562.00			2228672.00	16830234.00			1174302.00	15655932.00
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 AQUSITION OFFICER, JBP JABALPUR	-112847881.00				-112847881.00				-112847881.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35966516.00				35966516.00				35966516.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2229127.00				2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00				1527403.00				1527403.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				288567128.00			0.00	288567128.00			0.00	288567128.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	5182912.00	1	2021	3254000.00	8436912.00	1	2021	984000.00	7452912.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00				-84500687.00				-84500687.00

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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	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	678064.00				678064.00				678064.00
		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	20032207.00				20032207.00				20032207.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00				-12862813.00				-12862813.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	223968.00	1	2021	79750.00	303718.00				303718.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				53401296.00			3333750.00	56735046.00			984000.00	55751046.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00				104584916.00				104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	175615.00				175615.00				175615.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	264541583.00				264541583.00				264541583.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00				-145025372.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	43848471.00				43848471.00	1	2021	324146.00	43524325.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00				-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-69495347.00				-69495347.00	1	2021	2225795.00	-71721142.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00

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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	
		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
		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.OMKARESVER KHARONE	-6794992.00				-6794992.00	1	2021	550016.00	-7345008.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	102289571.00				102289571.00				102289571.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				400841140.00			0.00	400841140.00			3099957.00	397741183.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-4972172.00				-4972172.00				-4972172.00
		504	DIV. FOREST OFFICER KATNI KATNI	201912.00	1	2021	8330.00	210242.00				210242.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00				1529512.00				1529512.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	7016381.00				7016381.00				7016381.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-265392.00				-265392.00				-265392.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				4863697.00			8330.00	4872027.00			0.00	4872027.00
KHA	KHANDWA	501	COLL. KHA KHA	515509.00				515509.00				515509.00
		502	COLL. & LAO KHANDWA KHANDWA	-21110126.00				-21110126.00	1	2021	6922951.00	-28033077.00
		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	9836654.00	1	2021	10072.00	9846726.00				9846726.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1843967.00	1	2021	68436.00	1912403.00				1912403.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00				-22608451.00				-22608451.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00

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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	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-17897.00	1	2021	402500.00	384603.00				384603.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-130036.00				-130036.00				-130036.00
		525	DFO PRODUCTION KHANDWA KHANDWA	42324118.00	1	2021	11695780.00	54019898.00	1	2021	30945714.00	23074184.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				407709501.00			12176788.00	419886289.00			37868665.00	382017624.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-202206311.00				-202206311.00	1	2021	4488851.00	-206695162.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	113602.00				113602.00				113602.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523873.00				523873.00				523873.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00				-1020461.00				-1020461.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		519	DFO PRODUCTION MANDLA MANDLA	883512486.00	1	2021	216642520.00	1100155006.00	1	2021	45898492.00	1054256514.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00				-25000.00	1	2021	33429.00	-58429.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				1239077296.00			216642520.00	1455719816.00			50420772.00	1405299044.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2765317.00				2765317.00				2765317.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				8646094.00			0.00	8646094.00			0.00	8646094.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-26181489.00				-26181489.00	1	2021	18816.00	-26200305.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1552959.00				1552959.00				1552959.00
		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 :				139982315.00			0.00	139982315.00			18816.00	139963499.00
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	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		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	84897183.00				84897183.00	1	2021	23427827.00	61469356.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				92818721.00			0.00	92818721.00			23427827.00	69390894.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	24815591.32				24815591.32				24815591.32
		505	COLLECTOR & LAND AQUISITION	692009388.00				692009388.00				692009388.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER N'PUR NARSINGHPUR									
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-4772103.00				-4772103.00				-4772103.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		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	-415882.00				-415882.00				-415882.00
		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	-421783.00				-421783.00				-421783.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				717748450.32			0.00	717748450.32			0.00	717748450.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	385581.00	1	2021	2000.00	387581.00				387581.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	62000.00				62000.00				62000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	378.00	1	2021	87865.00	88243.00				88243.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	570586.00				570586.00				570586.00
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00				26879387.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31647065.00				31647065.00				31647065.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	20904.00				20904.00				20904.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				65725241.00			89865.00	65815106.00			0.00	65815106.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	23211100.77				23211100.77				23211100.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00				-3410948.00				-3410948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	154620.00				154620.00				154620.00

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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	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	90120.00	1	2021	769615.00	859735.00	1	2021	55944.00	803791.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-18106332.00	1	2021	7698043.00	-10408289.00	1	2021	58780.00	-10467069.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		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	-1192700148.00				-1192700148.00	1	2021	21227869.00	-1213928017.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-68200.00				-68200.00				-68200.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-987747478.23			8467658.00	-979279820.23			21342593.00	-1000622413.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2358895939.00	1	2021	200000.00	-2358695939.00				-2358695939.00
		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	981721.00				981721.00				981721.00
		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	7964693810.00				7964693810.00	1	2021	39797420.00	7924896390.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				5698729225.00			200000.00	5698929225.00			39797420.00	5659131805.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	62709278.00	1	2021	5000000.00	67709278.00	1	2021	2840776.00	64868502.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	277186.73				277186.73				277186.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	0.00	9	2017	-90000.00	1326790.34				1326790.34
					3	2018	1416790.34					

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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	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44	9	2017	90000.00	21304.56				21304.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00	5	2017	17050.00	0.00				0.00
		508	PRINCIPAL ITI RATLAM RATLAM	604787.00				604787.00				604787.00
		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	1250673.00				1250673.00				1250673.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		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 :				54060051.29			6433840.34	60493891.63			2840776.00	57653115.63
REW	REWA	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	3433324.00	1	2021	5992.00	3439316.00				3439316.00
		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	3234864.00				3234864.00				3234864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-238592.00				-238592.00				-238592.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	623785203.00				623785203.00	1	2021	8667458.00	615117745.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00

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					Mth	Year	Amount		Mth	Year	Amount	
				310422.00				310422.00				310422.00
Treasury Wise Total :				657705928.00			5992.00	657711920.00			8667458.00	649044462.00
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	14258478.00				14258478.00				14258478.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		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	69516.00				69516.00				69516.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00				133250.00				133250.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00				-3766430.00				-3766430.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	223184.00	1	2021	12240.00	235424.00				235424.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00				1328.00				1328.00
		534	DFO PRODUCTION RAISEN	99070836.00	1	2021	39785563.00	138856399.00	1	2021	4417136.00	134439263.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2651396462.00				2651396462.00	1	2021	4374444.00	2647022018.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	1000.00				1000.00				1000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3141529406.00			39797803.00	3181327209.00			8791580.00	3172535629.00
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.	-179816.00				-179816.00				-179816.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR SAGAR									
		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	364174.00				364174.00				364174.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4885211110.00	1	2021	8000000.00	4893211110.00	1	2021	53817668.00	4839393442.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47400387.00	1	2021	8850.00	47409237.00				47409237.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21717658.00	1	2021	24000.00	21741658.00				21741658.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	26899197.00				26899197.00				26899197.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	617013263.00				617013263.00	1	2021	5969276.00	611043987.00
		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	4308482.00	1	2021	13350.00	4321832.00				4321832.00
		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	2373698.00	1	2021	128850.00	2502548.00	1	2021	381869.00	2120679.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				5635104111.00			8175050.00	5643279161.00			60168813.00	5583110348.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	71008218.00				71008218.00				71008218.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5407831.00	1	2021	20736.00	5428567.00				5428567.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00				207635.00				207635.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	175500.00				175500.00				175500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV.	153760.00				153760.00				153760.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00				166868.00				166868.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00				154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	67973.00				67973.00				67973.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				79999840.00			20736.00	80020576.00			0.00	80020576.00
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	-6601588.00				-6601588.00				-6601588.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-56804241.00				-56804241.00				-56804241.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1587140646.00	1	2021	2166946.00	1589307592.00	1	2021	158045579.00	1431262013.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-1234850.00				-1234850.00				-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00				-2379446.00				-2379446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-412253.00				-412253.00				-412253.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				1570790302.00			2166946.00	1572957248.00			158045579.00	1414911669.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1445042525.50				1445042525.50				1445042525.50
		508	DFO SEHORE SEHORE	-39413743.00	1	2021	14668716.00	-24745027.00	1	2021	1516588.00	-26261615.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-337518761.00				-337518761.00	1	2021	828484.00	-338347245.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	370324.00				370324.00				370324.00
		513	S.D.O. BUDHANI SEHORE	39448446.00				39448446.00	1	2021	7776394.00	31672052.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	8320575.00				8320575.00	1	2021	3200333.00	5120242.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	13797618.00				13797618.00				13797618.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6772513.00				6772513.00				6772513.00
		518	S.D.O. ASHTA SEHORE	3399098.00				3399098.00				3399098.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00				-6699853.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	331608.00				331608.00				331608.00
		529	ASSTT. SOIL CONSERVATION SEHORE	-340500.00				-340500.00				-340500.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1207434367.50			14668716.00	1222103083.50			13321799.00	1208781284.50
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00				-5191.00				-5191.00
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	754829757.00	1	2021	800000.00	755629757.00	1	2021	10739687.00	744890070.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-951381.00	1	2021	2958.00	-948423.00	1	2021	4266.00	-952689.00
		511	DFO (T)NORTH SEONI SEONI	16615075.00				16615075.00	1	2021	2760.00	16612315.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2097723.00				2097723.00				2097723.00
		519	SUPDT. ITI KURAI SEONI	270730.00				270730.00				270730.00
		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
		528	D.S.S.O. SEONI SEONI	-4665.00				-4665.00				-4665.00
		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	-1868399.00				-1868399.00				-1868399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	304000.00	1	2021	36000.00	340000.00				340000.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	58823705.00	1	2021	33587201.00	92410906.00	1	2021	16217012.00	76193894.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	3067736.00				3067736.00	1	2021	196285.00	2871451.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				886582507.00			34426159.00	921008666.00			27160010.00	893848656.00

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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	
SHA	SHAHNOL	503	LAO SHAHNDOL SHAHNDOL	-249514304.00				-249514304.00	1	2021	672533.00	-250186837.00
		504	DDVS SHAHNDOL SHAHNDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHNDOL SHAHNDOL	-14318974.00	1	2021	18072.00	-14300902.00	1	2021	20674.00	-14321576.00
		506	DISTT. JAIL SHAHNDOL SHAHNDOL	3601804.00				3601804.00				3601804.00
		508	DIS. SMALL SAVING OFFICER SHAHNDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHNDOL	4734359.00	1	2021	463083.00	5197442.00	1	2021	1046132.00	4151310.00
		510	DISTRICT TREASURY OFFICER SHAHNDOL	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHNDOL SHAHNDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHNDOL	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 SHAHNDOL MANGER GOVT. POULTRY FORM SHAHNDOL	10798237.00	1	2021	12568.00	10810805.00				10810805.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHNDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHNDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHNDOL SHAHNDOL	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-217884198.00			493723.00	-217390475.00			1739339.00	-219129814.00
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	26302.00				26302.00				26302.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	552222347.00				552222347.00				552222347.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-395839.00	1	2021	32232.00	-363607.00				-363607.00
Treasury Wise Total :				552166835.00			32232.00	552199067.00			0.00	552199067.00
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-269617600.00				-269617600.00	1	2021	2758679.00	-272376279.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1390862.00				1390862.00				1390862.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	-53442.00				-53442.00				-53442.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-1625110.00				-1625110.00				-1625110.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66298288.00				66298288.00				66298288.00
		520	C.P E.W. SANSADHAN SHIVPURI SHI	69930376.00				69930376.00				69930376.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-112922696.00	0.00			-112922696.00	2758679.00			-115681375.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI	-841449301.00				-841449301.00	1	2021	5913118.00	-847362419.00
		502	DIV. FOREST OFFICER(EAST)SIDHI	-57829045.00	1	2021	19234.00	-57809811.00	1	2021	187632.00	-57997443.00
		503	DIV. FOREST OFFICER(WEST)SIDHI	11994839.00				11994839.00				11994839.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR	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	49848.00				49848.00				49848.00
		518	DY. DIR. FORMER WELFARE &	3871754.00				3871754.00				3871754.00
		519	AGRICULTURE DEVELOPMENT SIDHI	4739955.00				4739955.00				4739955.00
		521	COLLECTOR FOOD BRANCH SIDHI	-100000.00				-100000.00				-100000.00
			DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
	Treasury Wise Total :				-877459969.00	19234.00			-877440735.00	6100750.00		
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER	1054973.00				1054973.00				1054973.00
		502	SINGRAULI PRI. GOVT. COLLAGE	-15000.00				-15000.00				-15000.00
			DEVSER SINGRAULI	-15000.00				-15000.00				-15000.00
		503	COLLECTOR JANGANA OFF.	-4116024.00				-4116024.00				-4116024.00
		504	SINGRAULI COLLECTOR JANGANA	-4116024.00				-4116024.00				-4116024.00
		507	OFF. SNG.	-4116024.00				-4116024.00				-4116024.00
		510	D.F.O SINGRAULI D.F.O SINGRAULI	-78750.00				-78750.00				-78750.00
		512	PRINCIPAL I.T.I. SINGRAULI	838494.00				838494.00				838494.00
		515	PRI. GOVT. COLLAGE SINGRAULI	1826.00				1826.00				1826.00
		518	PRINCIPAL GOVT GIRLS COLLAGE	3590359283.00	1	2021	957695324.00	4548054607.00	1	2021	7545332.00	4540509275.00
		Waidhan SINGRAULI	-180029.00				-180029.00				-180029.00	
Treasury Wise Total :				3587864773.00	957695324.00			4545560097.00	7545332.00			4538014765.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH	-2210204.00	1	2021	95500.00	-2114704.00	1	2021	11160.00	-2125864.00
		504	TIKAMGARH	1861375.00				1861375.00				1861375.00
		507	SUPDT. DISTRICT JAIL TIKAMGARH	-217314849.00				-217314849.00	1	2021	307246.00	-217622095.00
		508	TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLL. & LAND AQUSITION OFFICER	866085.00				866085.00				866085.00
			TIK. TIKAMGARH	-698059.00				-698059.00				-698059.00
			DIST. COOR. ADIM JATI &HARIJAN	-242750.00				-242750.00				-242750.00
			KALYAN TIK. TIKAMGARH	-242750.00				-242750.00				-242750.00
			COLLETOR JANGANANA OFFICER	-242750.00				-242750.00				-242750.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER TIKAMGARH									
				360470.00				360470.00				360470.00
Treasury Wise Total :				-214967565.00			95500.00	-214872065.00			318406.00	-215190471.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1294883.00				1294883.00				1294883.00
		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	1218295.00				1218295.00				1218295.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14085.00	1	2021	600.00	14685.00				14685.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	171821360.00	1	2021	6468620.00	178289980.00	1	2021	3979758.00	174310222.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	42136327.00				42136327.00				42136327.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00				203220.00
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00				51105.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				241898817.04			6469220.00	248368037.04			3979758.00	244388279.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1702553.00	1	2021	171424.00	-1531129.00	1	2021	317675.00	-1848804.00
		502	SUPDT. JAIL UMARIA UMARIA	358076.00	1	2021	6804.00	364880.00				364880.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	362659278.00				362659278.00	1	2021	2530672.00	360128606.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-119126.00				-119126.00				-119126.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				590752951.00			178228.00	590931179.00			2848347.00	588082832.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00				-7255682.00				-7255682.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		513	DIRECTOR VAN VIHAR RASHTRIYA	159943349.00				159943349.00				159943349.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UDDYAN BPL VAL. BHAWAN									
		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	20580393.00				20580393.00	1	2021	947958.00	19632435.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-812752249.00				-812752249.00	1	2021	500000000.00	-1312752249.00
		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	98223403.00				98223403.00				98223403.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	17382482.00				17382482.00				17382482.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	874262.00	1	2021	2810042.00	3684304.00				3684304.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	194679701.00				194679701.00	1	2021	3704984.00	190974717.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	489617.00				489617.00				489617.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00				215717666.00				215717666.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	10923241664.00				10923241664.00				10923241664.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				13980143569.00			2810042.00	13982953611.00			504652942.00	13478300669.00
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	640593.00	1	2021	129417.00	770010.00	1	2021	192187.00	577823.00
		507	SUPDT. SUB JAIL VID. VIDISHA	498509.00	1	2021	99108.00	597617.00				597617.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		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	21213978.00				21213978.00				21213978.00
		517	SUB JAIL LATERI VID VID	22289.00				22289.00				22289.00
		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.	115453.00				115453.00				115453.00
		523	I.T.I. BASODA I.T.I. BASODA	70500.00				70500.00				70500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	84500.00				84500.00				84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	309947472.00				309947472.00				309947472.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00				-186041.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				450791795.00			228525.00	451020320.00			192187.00	450828133.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	1450011.00				1450011.00				1450011.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46167411.00				46167411.00				46167411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	536800000.00				536800000.00				536800000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-70291387.00				-70291387.00	1	2021	46647.00	-70338034.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	59098878.00	1	2021	1985832.00	61084710.00				61084710.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	2202758375.00				2202758375.00				2202758375.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00
		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	293559515.00				293559515.00				293559515.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00				34596.00				34596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	36242772.00	1	2021	5998782.00	42241554.00	1	2021	2604995.00	39636559.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2177822567.00				-2177822567.00	1	2021	500000000.00	-2677822567.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	11303865904.00	1	2021	176435478.00	11480301382.00				11480301382.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	2381240.00	1	2021	3257508.00	5638748.00				5638748.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-579172092.00	1	2021	22233683.00	-556938409.00				-556938409.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				14846114084.00			209911283.00	15056025367.00			502651642.00	14553373725.00
Broad Sheet Figure:				60036846876.72			1822563878.34	61859410755.06			2122817967.00	59736592788.06
Ledger Figure:				34936118876.21			1820492402.00	36756611278.21			2128118281.00	34628492997.21
Difference Figure:				-25100728000.51			-2071476.34	-25102799476.85			5300314.00	-25108099790.85