

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**26-APR-2024 03:05 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00				896156.00				896156.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	574018191.00				574018191.00	8	2023	45228800.00	528789391.00
		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
<b>Treasury Wise Total :</b>				<b>664537441.00</b>			<b>0.00</b>	<b>664537441.00</b>			<b>45228800.00</b>	<b>619308641.00</b>
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	2124.00				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
				1747190.00			<b>0.00</b>	<b>1747190.00</b>			<b>0.00</b>	<b>1747190.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	260769795.00				260769795.00	8	2023	2675884.00	258093911.00
		502	DIV. FOREST OFFICER ANUPPUR	-4551233.00	8	2023	4454.00	-4546779.00				-4546779.00
		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	361611.00				361611.00				361611.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>256639545.00</b>			<b>4454.00</b>	<b>256643999.00</b>			<b>2675884.00</b>	<b>253968115.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	210208714.00				210208714.00	8	2023	11840257.00	198368457.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>332941388.00</b>			<b>0.00</b>	<b>332941388.00</b>			<b>11840257.00</b>	<b>321101131.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	106812.00	8	2023	4248.00	111060.00				111060.00
		505	DFO SENDHWA SENDHWA	121068.00	8	2023	11328.00	132396.00				132396.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14504770.00				14504770.00				14504770.00
		509	COLLECTOR BADWANI BADWANI	78074310.00	8	2023	2700000.00	80774310.00				80774310.00
		511	EE PWD B&R BADWANI BADWANI	717592589.00				717592589.00	8	2023	6922108.00	710670481.00
		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	46029666.00				46029666.00				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	18839339.00				18839339.00				18839339.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
<b>Treasury Wise Total :</b>				<b>189828895.00</b>				<b>189828895.00</b>				<b>189828895.00</b>
<b>Treasury Wise Total :</b>				<b>1085409032.00</b>			<b>2715576.00</b>	<b>1088124608.00</b>			<b>6922108.00</b>	<b>1081202500.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	116482087.00				116482087.00				116482087.00
		509	D F O (NORTH) BALAGHAT	11902.00				11902.00				11902.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3127512.00				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	8	2023	3434.00	-466943.00				-466943.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-7419755.00	8	2023	2669387.00	-4750368.00	8	2023	1978951.00	-6729319.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	2336300.00	8	2023	3686341.00	6022641.00	8	2023	6301351.00	-278710.00
		528	DFO SOUTH T BAL BALAGHAT	17041129.00	8	2023	20995.00	17062124.00				17062124.00
<b>Treasury Wise Total :</b>				<b>133723947.00</b>				<b>133723947.00</b>				<b>133723947.00</b>
<b>Treasury Wise Total :</b>				<b>264639593.00</b>			<b>6380157.00</b>	<b>271019750.00</b>			<b>8280302.00</b>	<b>262739448.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2765686550.00				-2765686550.00	8	2023	39144452.00	-2804831002.00
		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	-362968.00				-362968.00	8	2023	7080.00	-370048.00
		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	39235345.00	8	2023	9305768.00	48541113.00	8	2023	6491077.00	42050036.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2511224584.00</b>			<b>9305768.00</b>	<b>-2501918816.00</b>			<b>45642609.00</b>	<b>-2547561425.00</b>
<b>BHI</b>	<b>BHIND</b>	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
<b>Treasury Wise Total :</b>				<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	749487602.00				749487602.00				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
<b>Treasury Wise Total :</b>				<b>810282005.00</b>			<b>0.00</b>	<b>810282005.00</b>			<b>0.00</b>	<b>810282005.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	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	-10087446.00			-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	14559535.00			14559535.00				14559535.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00			-203912.00				-203912.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00	8	2023	-4380.00	0.00			0.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00	8	2023	-41718.00	0.00			0.00	
				4459303.00				4459303.00			4459303.00	
<b>Treasury Wise Total :</b>				<b>222005626.00</b>			<b>-46098.00</b>	<b>221959528.00</b>		<b>0.00</b>	<b>221959528.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-11711557.00			-11711557.00				-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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					Mth	Year	Amount		Mth	Year	Amount	
		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	
<b>Treasury Wise Total :</b>				<b>321944138.00</b>		<b>0.00</b>	<b>321944138.00</b>		<b>0.00</b>		<b>321944138.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	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	17464598.00			17464598.00				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	4392714.00			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.	4578606.00			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	-30281509.00			-30281509.00				-30281509.00	
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6876237.00			6876237.00				6876237.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-951504.00				-951504.00				-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
<b>Treasury Wise Total :</b>				<b>1975322199.00</b>			<b>0.00</b>	<b>1975322199.00</b>			<b>0.00</b>	<b>1975322199.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	455250915.00				455250915.00				455250915.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4417548.00				4417548.00				4417548.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00				2292610.00				2292610.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00				31450.00				31450.00
				43916665.00				43916665.00				43916665.00
<b>Treasury Wise Total :</b>				<b>505909188.00</b>			<b>0.00</b>	<b>505909188.00</b>			<b>0.00</b>	<b>505909188.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	661552536.00				661552536.00				661552536.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108666280.00				108666280.00				108666280.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00	6	2005	11000.00	18450891.00	7	2004	-30000.00	0.00
					4	2004	25000.00		6	2005	10000.00	
					9	2005	1205378.00		6	2004	-50000.00	
									11	2005	10000.00	
									7	2011	17431349.00	
									4	2005	115000.00	
									9	2005	15000.00	
									4	2004	-10000.00	
									2	2012	959542.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38968465.00				38968465.00				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
<b>Treasury Wise Total :</b>				<b>829783387.00</b>			<b>1241378.00</b>	<b>831024765.00</b>			<b>18450891.00</b>	<b>812573874.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	87476115.00				87476115.00				87476115.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11476487.00				11476487.00				11476487.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12448991.00				12448991.00				12448991.00
		505	COLL. & SUPDT. SUB JAIL BAGLI	278060.00				278060.00				278060.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					Mth	Year		Amount	Mth	
			DEWAS							
		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
				17178994.00			17178994.00			17178994.00
<b>Treasury Wise Total :</b>				<b>133832471.00</b>			<b>0.00</b>	<b>133832471.00</b>	<b>0.00</b>	<b>133832471.00</b>
<b>DHA</b>	<b>DHAR</b>	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
<b>Treasury Wise Total :</b>				<b>5679288255.00</b>			<b>0.00</b>	<b>5679288255.00</b>	<b>0.00</b>	<b>5679288255.00</b>
<b>DIN</b>	<b>DINDORI</b>	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	1020144.00			1020144.00			1020144.00
		510	LAO DINDORI DINDORI	1395181591.00			1395181591.00			1395181591.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	D.F.O. PRODUCTION DINDORI	7296596.00			7296596.00				7296596.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	273379.00			273379.00				273379.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00				2141780.00	
				102088228.00			102088228.00				102088228.00	
<b>Treasury Wise Total :</b>				<b>1510325253.00</b>			<b>1510325253.00</b>			<b>0.00</b>	<b>1510325253.00</b>	
<b>GUN</b>	<b>GUNA</b>	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00				-1505183.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	161807.00			161807.00				161807.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	651736538.00			651736538.00				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	4940867.00			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	1	2022	235029.00	0.00	
		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	
<b>Treasury Wise Total :</b>				<b>661440708.00</b>			<b>661440708.00</b>			<b>235029.00</b>	<b>661205679.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	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	617631034.00			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	172207.00			172207.00				172207.00	
		523	ASST LABOUR COMMISSIONER GWALIOR	3294652.00			3294652.00				3294652.00	
				3926098.00			3926098.00				3926098.00	
<b>Treasury Wise Total :</b>				<b>679927037.00</b>			<b>679927037.00</b>			<b>0.00</b>	<b>679927037.00</b>	
<b>HAR</b>	<b>HARDA</b>	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	89467706.00			89467706.00				89467706.00	



**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	
			HARDA									
		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	35839662.00			35839662.00					35839662.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00			154020.00					154020.00
		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	-194148767.00			-194148767.00					-194148767.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00			57384456.00					57384456.00
				70120668.00			70120668.00					70120668.00
<b>Treasury Wise Total :</b>				<b>63253387.00</b>		<b>0.00</b>	<b>63253387.00</b>		<b>0.00</b>			<b>63253387.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10681923.00			10681923.00					10681923.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	31865522.00			31865522.00					31865522.00
		526	LAO HOSHANGABAD HOS	89357405.00			89357405.00					89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	105010.00			105010.00					105010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	143010090.00			143010090.00					143010090.00
				159916228.00			159916228.00					159916228.00
<b>Treasury Wise Total :</b>				<b>434936178.00</b>		<b>0.00</b>	<b>434936178.00</b>		<b>0.00</b>			<b>434936178.00</b>
<b>INC</b>	<b>INDORE CITY</b>	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	736841.00			736841.00					736841.00

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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	
			CITY INDORE									
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00			913842.00				913842.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00				132424282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00			17260280.00				17260280.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00			7261139.00				7261139.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-997424.00			-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.REHABILITATION, 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	
<b>Treasury Wise Total :</b>				<b>173265539.80</b>			<b>0.00</b>	<b>173265539.80</b>			<b>0.00</b>	<b>173265539.80</b>
<b>IND</b>	<b>INDORE</b>	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	45245.00	8	2023	56500.00	101745.00	8	2023	82096.00	19649.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	107374.00			107374.00				107374.00	
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	21338.00	8	2023	69500.00	90838.00			90838.00	
		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	819523277.00			819523277.00				819523277.00	
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3971910.00	8	2023	1144211.00	-2827699.00	8	2023	555554.00	-3383253.00
		537	DFO INDORE INDORE	-1492978.00	8	2023	215941.00	-1277037.00	8	2023	8135083.00	-9412120.00
		538	COLL ELECTION OFFICER INDORE	220472.00			220472.00	220472.00	8	2023	60000.00	160472.00

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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	
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>790078028.00</b>			<b>1486152.00</b>	<b>791564180.00</b>			<b>8832733.00</b>	<b>782731447.00</b>
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
<b>Treasury Wise Total :</b>				<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>
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	633076074.73				633076074.73	8	2023	1705760.00	631370314.73
		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	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	15276519.00				15276519.00	8	2023	2020711.00	13255808.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	660482.00				660482.00	8	2023	132965.00	527517.00
		526	DFO JBP JABALPUR	127717334.00	8	2023	3744118.00	131461452.00	8	2023	1357402.00	130104050.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>1201231288.73</b>			<b>3744118.00</b>	<b>1204975406.73</b>			<b>5216838.00</b>	<b>1199758568.73</b>
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	8	2023	708.00	18211189.00				18211189.00

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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	
		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	1320556.00				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 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	21115178.00	8	2023	273975.00	21389153.00				21389153.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00				120971.00				120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00				1905248.00
				24787200.00				24787200.00				24787200.00
<b>Treasury Wise Total :</b>				<b>115466120.00</b>			<b>274683.00</b>	<b>115740803.00</b>			<b>0.00</b>	<b>115740803.00</b>
<b>KAR</b>	<b>KHARGONE</b>	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	-13274650.00	8	2023	4134.00	-13270516.00	8	2023	183328.00	-13453844.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130429980.00	8	2023	8496.00	-130421484.00				-130421484.00
		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	351977037.00				351977037.00				351977037.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KAR KHARGONE									
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	89120724.00			89120724.00					89120724.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00			178607.00					178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00			-3992777307.00					-3992777307.00
		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
<b>Treasury Wise Total :</b>				<b>-3414306913.00</b>		<b>12630.00</b>	<b>-3414294283.00</b>		<b>183328.00</b>		<b>-3414477611.00</b>	
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	222380972.00			222380972.00					222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	-954683.00			-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	32319412.00	8	2023	15000000.00	182319412.00	8	2023	1491584.00	180827828.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00			-1184153.00					-1184153.00
				665624.00			665624.00					665624.00
<b>Treasury Wise Total :</b>				<b>255595825.00</b>		<b>15000000.00</b>	<b>405595825.00</b>		<b>1491584.00</b>		<b>404104241.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00			-6758578.00					-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-10910426.00			-10910426.00	8	2023	832454.00		-11742880.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00	8	2023	-1787000.00	0.00				0.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00			-37967980.00					-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3573755.00	8	2023	7622.00	3581377.00				3581377.00
		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	499596.00			499596.00					499596.00

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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	
			KHANDWA KHANDWA									
		525	DFO PRODUCTION KHANDWA KHANDWA	12718313.00	8	2023	59905829.00	72624142.00	8	2023	39513694.00	33110448.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>411654621.00</b>			<b>58126451.00</b>	<b>469781072.00</b>			<b>40346148.00</b>	<b>429434924.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00	12	2004	10000.00	5521685.00	11	2007	2938.00	0.00
					3	2010	-20.00		1	2006	366348.00	
									12	2009	1061420.00	
									7	2010	-15181.00	
									2	2011	-858767.00	
									5	2011	131802.00	
									6	2008	3815197.00	
									10	2009	-996806.00	
									11	2011	1311931.00	
									11	2009	702803.00	
		502	COLLECTOR MANDLA MANDLA	168748508.00	8	2023	27255782.00	196004290.00	8	2023	21127891.00	174876399.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-109380.00	8	2023	7080.00	-102300.00	8	2023	21600.00	-123900.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-9204.00	8	2023	236.00	-8968.00				-8968.00
		519	DFO PRODUCTION MANDLA MANDLA	117647528.00	8	2023	109887368.00	227534896.00	8	2023	180086945.00	47447951.00
		520	DISTRICT ELECTION OFFICER MANDA	217186.00				217186.00				217186.00
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>443984131.00</b>			<b>137160446.00</b>	<b>581144577.00</b>			<b>206758121.00</b>	<b>374386456.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	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
<b>Treasury Wise Total :</b>				<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>
<b>MND</b>	<b>MANDSAUR</b>	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	-14575226.00				-14575226.00	8	2023	13397150.00	-27972376.00
		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	23108112.00				23108112.00				23108112.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SITAMAU MANDSAUR									
		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	2541496.00			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
<b>Treasury Wise Total :</b>				<b>151931244.00</b>			<b>0.00</b>	<b>151931244.00</b>			<b>13397150.00</b>	<b>138534094.00</b>
<b>MOR</b>	<b>MORENA</b>	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	345516415.00			345516415.00	8	2023		15330793.00	330185622.00
		523	DISST ELECTION OFFICER MORENA MORENA	225191.00			225191.00					225191.00
				54000.00			54000.00					54000.00
<b>Treasury Wise Total :</b>				<b>347388717.00</b>			<b>0.00</b>	<b>347388717.00</b>			<b>15330793.00</b>	<b>332057924.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18403677.32	8	2023	5133985.00	23537662.32	8	2023	2378610.00	21159052.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921693447.00	8	2023	2423740.00	924117187.00	8	2023	2779089.00	921338098.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
<b>Treasury Wise Total :</b>				<b>958337604.32</b>			<b>7557725.00</b>	<b>965895329.32</b>			<b>5157699.00</b>	<b>960737630.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1897996.00				-1897996.00				-1897996.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	63956.00				63956.00				63956.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00				2900900.00				2900900.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	213853689.00	8	2023	141032262.00	354885951.00	8	2023	141032262.00	213853689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>221172070.00</b>			<b>141032262.00</b>	<b>362204332.00</b>			<b>141032262.00</b>	<b>221172070.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	14501827.77	4	2011	48061.00	14622521.77	9	2011	2658183.00	11964326.77
					11	2011	806.00		6	2015	2.00	
					5	2013	65020.00		8	2007	10.00	
					12	2009	1752.00					
					7	2011	5055.00					
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	128148.00	8	2023	1180.00	129328.00				129328.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00				778200.00				778200.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1455904.00	8	2023	2440044.00	3895948.00	8	2023	900428.00	2995520.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	50964.00	8	2023	290000.00	340964.00	8	2023	490000.00	-149036.00
		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	2121082955.00	8	2023	55000000.00	2176082955.00	8	2023	8820893.00	2167262062.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA	106198.00				106198.00				106198.00



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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA	1813352.00			1813352.00				1813352.00	
<b>Treasury Wise Total :</b>				<b>2143418743.77</b>			<b>2201270661.77</b>			<b>12869516.00</b>	<b>2188401145.77</b>	
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3103604994.00			-3103604994.00	8	2023	137314987.00	-3240919981.00	
		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 RAJGARH	240688.00			240688.00	8	2023	26000.00	214688.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00				194494.00	
<b>Treasury Wise Total :</b>				<b>3289021924.00</b>			<b>3289021924.00</b>			<b>137340987.00</b>	<b>3151680937.00</b>	
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	93971683.00			93971683.00	8	2023	6566116.00	87405567.00	
		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	

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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	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	123900.00	8	2023	3540.00	127440.00				127440.00
		529	DISTT ELECTION OFFICER RATLAM	586466.00				586466.00	8	2023	20000.00	566466.00
				3669026.00				3669026.00				3669026.00
<b>Treasury Wise Total :</b>				<b>88523120.63</b>			<b>3540.00</b>	<b>88526660.63</b>			<b>6586116.00</b>	<b>81940544.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	934636.00	8	2023	262212.00	1196848.00				1196848.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00				19946155.00				19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2005639.00	8	2023	16491.00	-1989148.00				-1989148.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00				5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00				-1956473.00				-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	-208659350.00	8	2023	11200000.00	-96659350.00	8	2023	540628583.00	-637287933.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00				-256487.00				-256487.00
				310422.00				310422.00				310422.00
<b>Treasury Wise Total :</b>				<b>-179195640.00</b>			<b>112278703.00</b>	<b>-66916937.00</b>			<b>540628583.00</b>	<b>-607545520.00</b>
<b>RIS</b>	<b>RAISEN</b>	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	-294258206.00				-294258206.00				-294258206.00
		511	DFO , T. RAISEN RAISEN	14881052.00	8	2023	1652.00	14882704.00	8	2023	852.00	14881852.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123006625.00	8	2023	2196.00	123008821.00				123008821.00
		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	445650.00				445650.00				445650.00

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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	
			SANCHI RAISEN									
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00			145260.00					145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ RAISEN	64745.00			64745.00					64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00			27517208.00					27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00					9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00					338267448.00
		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.BEGANGANJ 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
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00					44197.00
		534	DFO PRODUCTION RAISEN	40823554.00	8	2023	21766729.00	62590283.00	8	2023	7034721.00	55555562.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3559977026.00				3559977026.00	8	2023	708513013.00	2851464013.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
				70096248.00				70096248.00				70096248.00
<b>Treasury Wise Total :</b>				<b>3699993119.00</b>			<b>21770577.00</b>	<b>3721763696.00</b>			<b>715548586.00</b>	<b>3006215110.00</b>
	<b>SAG SAGAR</b>	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	986170324.00				986170324.00	8	2023	179717577.00	806452747.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	86403330.00	8	2023	426260.00	86829590.00				86829590.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21799670.00	8	2023	236.00	21799906.00				21799906.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	40930498.00				40930498.00				40930498.00

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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	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-685316301.00	8	2023	1072519035.00	387202734.00	8	2023	57322435.00	329880299.00
		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 FISHERY SAGAR	1322909.00			1322909.00				1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6026887.00			6026887.00	8	2023	608913.00	5417974.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00			-226603.00				-226603.00	
				51257213.00			51257213.00				51257213.00	
<b>Treasury Wise Total :</b>				<b>491107845.00</b>			<b>1072945531.00</b>	<b>1564053376.00</b>			<b>237648925.00</b>	<b>1326404451.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72661171.00			72661171.00	8	2023	183737.00	72477434.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6648352.00			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	10948.00			10948.00				10948.00	
				2397901.00			2397901.00				2397901.00	
<b>Treasury Wise Total :</b>				<b>82454886.00</b>			<b>0.00</b>	<b>82454886.00</b>			<b>183737.00</b>	<b>82271149.00</b>
<b>SAT</b>	<b>SATNA</b>	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	1313581.00	8	2023	957880.00	2271461.00	8	2023	952335.00	1319126.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00			33537304.00				33537304.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR	430832.00			430832.00				430832.00	

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					Mth	Year	Amount		Mth	Year	Amount		
			SATNA										
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00			199698.00					199698.00	
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2161169591.00			2161169591.00					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	4.00			4.00					4.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	54764.00			54764.00	8	2023	21000.00		33764.00	
				38026094.00			38026094.00					38026094.00	
<b>Treasury Wise Total :</b>				<b>2235604491.00</b>			<b>957880.00</b>			<b>2236562371.00</b>		<b>973335.00</b>	<b>2235589036.00</b>
	<b>SEH SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00			8378808.00					8378808.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	-907110886.50	8	2023	6531336.00	-900579550.50	8	2023	18804107.00	-919383657.50	
		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 SEHORE SEHORE	-330768395.00			-330768395.00					-330768395.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00			2612490.00					2612490.00	
		513	S.D.O. BUDHANI SEHORE	-235545311.00			-235545311.00					-235545311.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00			5120242.00					5120242.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00			1029654.00					1029654.00	
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00			5785514.00					5785514.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00			16749626.00					16749626.00	
		518	S.D.O. ASHTA SEHORE	4955309.00			4955309.00					4955309.00	
		530	DIST ELECTION OFFICER SEHOR	-97600.00			-97600.00					-97600.00	
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	119772427.00	8	2023	15414569.00	135186996.00	8	2023	1257086.00	133929910.00	
				72242475.00			72242475.00					72242475.00	
<b>Treasury Wise Total :</b>				<b>-1293053403.50</b>			<b>21945905.00</b>			<b>-1271107498.50</b>		<b>20061193.00</b>	<b>-1291168691.50</b>
	<b>SEO SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00					22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	680269043.00			680269043.00					680269043.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00			6250413.00					6250413.00	
		510	DFO (T) SOUTH SEONI SEONI	425672.00			425672.00					425672.00	
		511	DFO (T)NORTH SEONI SEONI	-81073.00			-81073.00					-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	

**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	
		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	451500.00				451500.00				451500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	3925713.00				3925713.00				3925713.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	1286038.00				1286038.00				1286038.00
		540	DISST ELECTION OFFICER SEONI SEONI	320028.00				320028.00				320028.00
				44042266.00				44042266.00				44042266.00
<b>Treasury Wise Total :</b>				<b>743733812.00</b>			<b>0.00</b>	<b>743733812.00</b>			<b>0.00</b>	<b>743733812.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	239605103.30				239605103.30	8	2023	2013699.00	237591404.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15109796.00	8	2023	2965307.00	-12144489.00	8	2023	1828656.00	-13973145.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3038409.00	8	2023	1416813.00	4455222.00	8	2023	829152.00	3626070.00
		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
<b>Treasury Wise Total :</b>				<b>266955474.30</b>			<b>4382120.00</b>	<b>271337594.30</b>			<b>4671507.00</b>	<b>266666087.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR	-27637996.00				-27637996.00	8	2023	706462.00	-28344458.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	179582.00			179582.00					179582.00
<b>Treasury Wise Total :</b>				<b>-24748767.00</b>			<b>0.00</b>	<b>-24748767.00</b>			<b>706462.00</b>	<b>-25455229.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	320070669.00				320070669.00	8	2023	21337968.00	298732701.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	2497180.00				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
<b>Treasury Wise Total :</b>				<b>346891003.00</b>			<b>0.00</b>	<b>346891003.00</b>			<b>21337968.00</b>	<b>325553035.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	9021666853.00				9021666853.00	8	2023	33336396.00	8988330457.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26336516.00	8	2023	3540.00	26340056.00				26340056.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	9177672.00	8	2023	707668.00	9885340.00	8	2023	845932.00	9039408.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		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
<b>Treasury Wise Total :</b>				<b>9072574997.00</b>			<b>711208.00</b>	<b>9073286205.00</b>			<b>34182328.00</b>	<b>9039103877.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	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	-15000.00				-15000.00				-15000.00

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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	
			OFF. SNG.							
		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	9106275182.00			9106275182.00	8	2023	106831835.00
		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
<b>Treasury Wise Total :</b>				<b>9104907466.00</b>			<b>0.00</b>			<b>9104907466.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3024206.00			3024206.00			3024206.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00			2670464.00			2670464.00
		507	COLL. & LAND AQUSSION 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 OFF. TIK.	866085.00			866085.00			866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00			-698059.00			-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	621047.00			621047.00			621047.00
				360470.00			360470.00			360470.00
<b>Treasury Wise Total :</b>				<b>-645223563.00</b>			<b>0.00</b>			<b>0.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1373464.00	8	2023	24860.00			1398324.00
		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	213299759.00	8	2023	55254.00			213355013.00
		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	7080.00			7080.00			7080.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	8353.00			8353.00	8	2023	26920.00
				15637659.00			15637659.00			15637659.00
<b>Treasury Wise Total :</b>				<b>406734308.04</b>			<b>80114.00</b>			<b>406814422.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1994288.00	8	2023	7080.00			-1987208.00



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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	
		502	SUPDT. JAIL UMARIA UMARIA	727944.00				727944.00				727944.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	132699051.00				132699051.00	8	2023	500372.00	132198679.00
		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	451544.00				451544.00	8	2023	8775.00	442769.00
				229915430.00				229915430.00				229915430.00
<b>Treasury Wise Total :</b>				<b>363287335.00</b>			<b>7080.00</b>	<b>363294415.00</b>			<b>509147.00</b>	<b>362785268.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	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	1360563.00	8	2023	36816.00	1397379.00				1397379.00
		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	8	2023	472600000.00	-1666337256.00
		545	DIR VATERNARY SERVICE MP BPL BPL	1078524.00				1078524.00				1078524.00
		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	8	2023	36071832.00	11053866.00
		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
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	0.00	8	2023	8851937.00	8851937.00				8851937.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>4314224535.00</b>			<b>8888753.00</b>	<b>4323113288.00</b>			<b>508671832.00</b>	<b>3814441456.00</b>
<b>VID</b>	<b>VIDISHA</b>	503	S.D.O. LAND RECORD KURWAI VIDISHA	30961242.00				30961242.00				30961242.00
		505	DFO (T) VIDISHA VIDISHA	634377.00	8	2023	264582.00	898959.00	8	2023	210020.00	688939.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		522	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	2117197995.00			2117197995.00	8	2023	225217764.00	1891980231.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00			138695.00				138695.00	
				248562.00			248562.00				248562.00	
<b>Treasury Wise Total :</b>				<b>1854425553.00</b>			<b>1854690135.00</b>			<b>225427784.00</b>	<b>1629262351.00</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	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	
		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	200000000.00			200000000.00				200000000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-5000000.00			-5000000.00				-5000000.00	
		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	8	2023	500000.00	-8714751046.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING 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	152708045.00			152708045.00	8	2023	101123884.00	51584161.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	148592270.00			148592270.00	1	2023	70619072.00	77972928.00	
								5	2022	270.00		
		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	
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-70619072.00			-70619072.00				-70619072.00	
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00				1091298.00	
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1486104.00			1486104.00				1486104.00	
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00			23527349.00				23527349.00	
				2774288571.00			2774288571.00				2774288571.00	
<b>Treasury Wise Total :</b>				<b>624723272.00</b>			<b>0.00</b>	<b>624723272.00</b>		<b>172243226.00</b>	<b>452480046.00</b>	
<b>Broad Sheet Figure:</b>				<b>54169469983.97</b>			<b>1821083613.00</b>	<b>55990553596.97</b>		<b>3323472523.00</b>	<b>52667081073.97</b>	
<b>Ledger Figure:</b>				<b>4215725031.21</b>			<b>1033438205.00</b>	<b>5249163236.21</b>		<b>3101590829.00</b>	<b>2147572407.21</b>	
<b>Difference Figure:</b>				<b>-49953744952.76</b>			<b>-787645408.00</b>	<b>-50741390360.76</b>		<b>-221881694.00</b>	<b>-50519508666.76</b>	