

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**26-APR-2024 03:09 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	10	2023	38556.00	934712.00				934712.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	514319555.00				514319555.00	10	2023	20136489.00	494183066.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	36000.00				36000.00	10	2023	19200.00	16800.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>604838805.00</b>			<b>38556.00</b>	<b>604877361.00</b>			<b>20155689.00</b>	<b>584721672.00</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	10	2023	1416.00	3540.00				3540.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
<b>Treasury Wise Total :</b>				<b>1747190.00</b>			<b>1416.00</b>	<b>1748606.00</b>			<b>0.00</b>	<b>1748606.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	259324089.00				259324089.00	10	2023	6729931.00	252594158.00
		502	DIV. FOREST OFFICER ANUPPUR	-4542933.00	10	2023	2095.00	-4540838.00				-4540838.00
		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	415500.00				415500.00				415500.00
		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>255305889.00</b>			<b>2095.00</b>	<b>255307984.00</b>			<b>6729931.00</b>	<b>248578053.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	193148464.00				193148464.00	10	2023	3587909.00	189560555.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00	10	2023	115380.00	1018969.00				1018969.00
		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	344098.00				344098.00				344098.00
				120997000.00				120997000.00				120997000.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>315864138.00</b>			<b>115380.00</b>	<b>315979518.00</b>			<b>3587909.00</b>	<b>312391609.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	111060.00				111060.00				111060.00
		505	DFO SENDHWA SENDHWA	132396.00				132396.00				132396.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14504770.00	10	2023	249768.00	14754538.00				14754538.00
		509	COLLECTOR BADWANI BADWANI	97929126.00				97929126.00	10	2023	3190272.00	94738854.00
		511	EE PWD B&R BADWANI BADWANI	710670481.00				710670481.00				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	46144983.00				46144983.00				46144983.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-17154816.00				-17154816.00				-17154816.00
		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>1081317817.00</b>			<b>249768.00</b>	<b>1081567585.00</b>			<b>3190272.00</b>	<b>1078377313.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	121520405.00				121520405.00				121520405.00
		509	D F O (NORTH) BALAGHAT	17050.00				17050.00				17050.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3127512.00	10	2023	18978.00	3146490.00				3146490.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-466943.00	10	2023	2357.00	-464586.00				-464586.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-5140529.00	10	2023	4477477.00	-663052.00	10	2023	2706821.00	-3369873.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-278710.00	10	2023	2400901.00	2122191.00	10	2023	3232704.00	-1110513.00
		528	DFO SOUTH T BAL BALAGHAT	17081254.00	10	2023	10760.00	17092014.00	10	2023	3800424.00	13291590.00
<b>Treasury Wise Total :</b>				<b>269390834.00</b>			<b>6910473.00</b>	<b>276301307.00</b>			<b>9739949.00</b>	<b>266561358.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2804831002.00				-2804831002.00	10	2023	9871901.00	-2814702903.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	483089.00	10	2023	3540.00	486629.00				486629.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00				-5741269.00				-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-370048.00	10	2023	11328.00	-358720.00	10	2023	7080.00	-365800.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	10	2023	62182.00	4196048.00				4196048.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		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	42050036.00	10	2023	8830145.00	50880181.00	10	2023	11156036.00	39724145.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2547561425.00</b>			<b>8907195.00</b>	<b>-2538654230.00</b>			<b>21035017.00</b>	<b>-2559689247.00</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	370309.00				370309.00				370309.00
				27205106.00				27205106.00				27205106.00
<b>Treasury Wise Total :</b>				<b>810258205.00</b>			<b>0.00</b>	<b>810258205.00</b>			<b>0.00</b>	<b>810258205.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00			195545649.00				195545649.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10082490.00			-10082490.00	10	2023	254200.00	-10336690.00	
		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	10	2023	7657166.00	6902369.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00			-203912.00				-203912.00	
				4459303.00			4459303.00				4459303.00	
<b>Treasury Wise Total :</b>				<b>221964484.00</b>			<b>0.00</b>			<b>221964484.00</b>	<b>7911366.00</b>	<b>214053118.00</b>
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-11324278.00	10	2023	1156869.00	-10167409.00	10	2023	156762.00	-10324171.00
		504	LAO CHHATARPUR CHHATARPUR	274346544.00			274346544.00	10	2023	5522151.00	268824393.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00	10	2023	76896.00	1100556.00			1100556.00	
		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	
		529	SUP SUB JAIL LAVKUSHNAGAR	11484.00			11484.00				11484.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATARPUR									
		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>322401066.00</b>			<b>1233765.00</b>	<b>323634831.00</b>			<b>5678913.00</b>	<b>317955918.00</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	3	2008	28592000.00	174733426.00	8	2008	20728582.00	0.00
					4	2013	-98000.00		2	2005	2000000.00	
					10	2006	1171000.00		3	2008	3234882.00	
					9	2006	10063875.00		3	2010	1265000.00	
					8	2006	40000.00		11	2006	1650166.00	
					7	2006	5537512.00		4	2008	1898890.00	
					2	2007	3076000.00		10	2011	2700903.00	
					3	2006	53589500.00		11	2008	61692.00	
					12	2006	17800.00		5	2007	2316038.00	
					1	2007	74250.00		8	2007	2757287.00	
					12	2004	1000.00		6	2008	14485205.00	
									10	2006	2878767.00	
									6	2007	1088464.00	
									9	2006	1682618.00	
									8	2006	2797645.00	
									5	2008	19633689.00	
									7	2006	1482047.00	
									3	2005	1000.00	
									3	2006	7455344.00	
									2	2007	1090867.00	
									4	2007	525734.00	
									12	2006	3792010.00	
									10	2009	2120256.00	
									9	2009	30218976.00	
									1	2007	2316797.00	
									7	2008	50567.00	
									2	2010	44500000.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00	4	2004	-1014367.00	46230.00				46230.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1853223103.00	10	2023	5926838.00	1859149941.00				1859149941.00
		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.	-1260858.00				-1260858.00				-1260858.00

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			CHHINDWARA									
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	-50650442.00	10	2023	236.00	-50650206.00				-50650206.00
515	SUPDT. JILA JAIL CHI.		CHINDWARA	4392714.00	10	2023	20628.00	4413342.00				4413342.00
518	DIS TREASURY OFFICER		CHINDWARA	20089646.00	3	2017	-2000000.00	89646.00	11	2008	22589.00	0.00
									7	2004	67057.00	
519	DIS PLANNING OFFICER		CHINDWARA	2027597.00	4	2006	103500.00	1783147.00	4	2006	1599600.00	0.00
									7	2004	183547.00	
									12	2004	-1000.00	
521	ASSTT COMMISSIONOR T.D CHI			-55002.00	3	2007	-53589500.00	-171922241.00	9	2009	-30218976.00	0.00
									9	2006	-10063875.00	
									12	2006	-17800.00	
									7	2006	-5537512.00	
									2	2007	-3076000.00	
									3	2008	-28592000.00	
									10	2006	-1171000.00	
									10	2009	-69779552.00	
									8	2006	-40000.00	
									5	2010	-1265000.00	
									9	2006	-1682618.00	
									5	2007	-2316038.00	
									2	2010	-4450000.00	
									3	2007	-7455344.00	
									6	2008	-14485205.00	
									11	2006	-1650166.00	
									1	2007	-2316797.00	
									12	2006	-3792010.00	
									5	2008	-19633689.00	
									4	2007	-525734.00	
									7	2006	-1482047.00	
									10	2011	-2700903.00	
									7	2008	-50567.00	
									8	2008	-20728582.00	
									3	2008	-3234882.00	
									2	2007	-1090867.00	
									4	2008	-1898890.00	
									10	2006	-2878767.00	
									8	2007	-2757287.00	
									10	2009	-2120258.00	
									9	2014	-339969.00	
									8	2006	-2797645.00	
522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA			-5004383.00				-5004383.00				-5004383.00
525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.			4578606.00	10	2023	66387.00	4644993.00				4644993.00
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			79786.00				79786.00				79786.00

**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	
			CHHINDWARA CHHINDWARA									
		541	DFO WEST P CHINDWARA CHINDWARA	-29563095.00	10	2023	23689399.00	-5873696.00	10	2023	10827559.00	-16701255.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6879777.00				6879777.00	10	2023	4720.00	6875057.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-951032.00				-951032.00	10	2023	472.00	-951504.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00	4	2004	244559.00	59488.00	3	2006	-185071.00	244559.00
					3	2006	-369044.00					
				76197936.00				76197936.00				76197936.00
<b>Treasury Wise Total :</b>				<b>1974643672.00</b>			<b>-61482116.00</b>	<b>1913161556.00</b>			<b>15331658.00</b>	<b>1897829898.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	447947879.00	10	2023	1371622.00	449319501.00	10	2023	6534351.00	442785150.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3828888.00	10	2023	1800315.00	5629203.00	10	2023	666.00	5628537.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00	10	2023	26072.00	2318682.00				2318682.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00				31450.00				31450.00
				43916665.00				43916665.00				43916665.00
<b>Treasury Wise Total :</b>				<b>498017492.00</b>			<b>3198009.00</b>	<b>501215501.00</b>			<b>6535017.00</b>	<b>494680484.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00				661542622.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108394590.00				108394590.00	4	2023	-145670.00	108540260.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38968465.00				38968465.00	4	2023	145670.00	38822795.00
		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>812292270.00</b>			<b>0.00</b>	<b>812292270.00</b>			<b>0.00</b>	<b>812292270.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	87847814.00	10	2023	4689537.00	92537351.00	10	2023	29419667.00	63117684.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11477195.00				11477195.00				11477195.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12448991.00	10	2023	6599527.00	19048518.00				19048518.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL	5137252.00	10	2023	25128.00	5162380.00				5162380.00

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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	
			DEWAS DEWAS									
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	0.00	10	2023	5192.00	5192.00				5192.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-495149.00				-495149.00	10	2023	70790.00	-565939.00
				17178994.00				17178994.00				17178994.00
<b>Treasury Wise Total :</b>				<b>134204878.00</b>			<b>11319384.00</b>	<b>145524262.00</b>			<b>29490457.00</b>	<b>116033805.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	5914504448.00	10	2023	13708542.00	5928212990.00				5928212990.00
		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	-6955326.00	10	2023	3540.00	-6951786.00				-6951786.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00	10	2023	141404.00	2007670.00				2007670.00
		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	-595913296.00				-595913296.00				-595913296.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	796113.00				796113.00	10	2023	18000.00	778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
<b>Treasury Wise Total :</b>				<b>5505272588.00</b>			<b>13853486.00</b>	<b>5519126074.00</b>			<b>18000.00</b>	<b>5519108074.00</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	1020852.00	10	2023	2124.00	1022976.00				1022976.00
		510	LAO DINDORI DINDORI	1393702128.00				1393702128.00	10	2023	390528.00	1393311600.00
		515	D.F.O. PRODUCTION DINDORI	1517120.00	10	2023	5231113.00	6748233.00	10	2023	5224061.00	1524172.00

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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	
		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>1503067022.00</b>			<b>5233237.00</b>	<b>1508300259.00</b>			<b>5614589.00</b>	<b>1502685670.00</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	164097.00				164097.00	10	2023	9238.00	154859.00
		506	LAND AQUISITION OFFICER GUNA GUNA	1151968511.00				1151968511.00	10	2023	15790214.00	1136178297.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00	10	2023	104602.00	2754746.00				2754746.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4940867.00	10	2023	33380.00	4974247.00	10	2023	33380.00	4940867.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		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>1161439942.00</b>			<b>137982.00</b>	<b>1161577924.00</b>			<b>15832832.00</b>	<b>1145745092.00</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	619041434.00				619041434.00				619041434.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00	10	2023	1335475.00	51016970.00				51016970.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00	10	2023	87136.00	2265695.00				2265695.00
		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	3172558.00				3172558.00				3172558.00
				3926098.00				3926098.00				3926098.00
<b>Treasury Wise Total :</b>				<b>681215343.00</b>			<b>1422611.00</b>	<b>682637954.00</b>			<b>0.00</b>	<b>682637954.00</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 HARDA	118611473.00				118611473.00				118611473.00
		503	DIST. SMALL SAVING OFFICER	2721674.00				2721674.00				2721674.00



**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	
			SERVICE COMMISSION INDORE									
		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	10	2023	3540.00	-993884.00				-993884.00
		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>3540.00</b>	<b>1732659079.80</b>			<b>0.00</b>	<b>1732659079.80</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	47309.00			47309.00					47309.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	107374.00			107374.00					107374.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	90838.00			90838.00					90838.00
		529	DY.COMMISSIONER INDORE INDORE	-14884278.00			-14884278.00					-14884278.00
		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	816042349.00			816042349.00					816042349.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3344263.00			-3344263.00					-3344263.00
		537	DFO INDORE INDORE	-9389023.00			-9389023.00					-9389023.00
		538	COLL ELECTION OFFICER INDORE	160472.00			160472.00					160472.00
				26292762.00			26292762.00					26292762.00
<b>Treasury Wise Total :</b>				<b>780794648.00</b>			<b>0.00</b>	<b>780794648.00</b>			<b>0.00</b>	<b>780794648.00</b>

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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	
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 AQUISITION OFFICER, JBP JABALPUR	631706471.73				631706471.73	10	2023	4003127.00	627703344.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	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	12396771.00				12396771.00	10	2023	438166.00	11958605.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	527517.00				527517.00	10	2023	50715.00	476802.00
		526	DFO JBP JABALPUR	89467963.00	10	2023	2159541.00	91627504.00	10	2023	16828837.00	74798667.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>1158599601.73</b>			<b>2159541.00</b>	<b>1160759142.73</b>			<b>21320845.00</b>	<b>1139438297.73</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50280668.00	10	2023	62130.00	50342798.00	10	2023	3534360.00	46808438.00
		507	DFO JHABUA JHABUA	18211189.00				18211189.00				18211189.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR	15300197.00				15300197.00				15300197.00

**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	
			THANDLA JHABUA									
		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	21522561.00			21522561.00					21522561.00
		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>115874211.00</b>			<b>62130.00</b>	<b>115936341.00</b>			<b>3534360.00</b>	<b>112401981.00</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	10	2023	341728.00	4685581.00				4685581.00
		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	-13437022.00	10	2023	147.00	-13436875.00	10	2023	16822.00	-13453697.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130420304.00			-130420304.00					-130420304.00
		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
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	0.00	10	2023	92475.00	92475.00	10	2023	11749678.00	-11657203.00
		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

**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	
			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>-3414459609.00</b>		<b>434350.00</b>	<b>-3414025259.00</b>		<b>11766500.00</b>		<b>-3425791759.00</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	-944063.00			-944063.00					-944063.00
		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	179048273.00			179048273.00					179048273.00
		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>402335306.00</b>		<b>0.00</b>	<b>402335306.00</b>		<b>0.00</b>		<b>402335306.00</b>	
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00			-6758578.00					-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-15128539.00	10	2023	825825.00	-14302714.00	10	2023	18204257.00	-32506971.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3595993.00	10	2023	2916.00	3598909.00				3598909.00
		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	10	2023	68724.00	3512436.00				3512436.00
		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	10	2023	9086782.00	20934688.00	10	2023	18490464.00	2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA	34797450.00	10	2023	20901589.00	55699039.00	10	2023	34003531.00	21695508.00

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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
			KHANDWA	63581437.00			63581437.00			63581437.00	
<b>Treasury Wise Total :</b>				<b>427750883.00</b>			<b>458636719.00</b>		<b>70698252.00</b>	<b>387938467.00</b>	
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	174836395.00			174836395.00	10	2023	6451600.00	168384795.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00			998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-134520.00			-134520.00				-134520.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-5428.00			-5428.00	10	2023	16284.00	-21712.00
		519	DFO PRODUCTION MANDLA MANDLA	49848938.00	10	2023	73574593.00	10	2023	85504679.00	37918852.00
		520	DISTRICT ELECTION OFFICER MANDA	217186.00			217186.00				217186.00
				150979224.00			150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>376740359.00</b>			<b>450314952.00</b>		<b>91972563.00</b>	<b>358342389.00</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	-27972376.00			-27972376.00	10	2023	1657101.00	-29629477.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00			8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00			-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00			23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00			133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-123830.00	10	2023	1180.00				-122650.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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>138534094.00</b>		<b>1180.00</b>	<b>138535274.00</b>		<b>1657101.00</b>		<b>136878173.00</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	
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00			1180.00				1180.00	
		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	326009837.00			326009837.00	10	2023	2466187.00	323543650.00	
		523	DISST ELECTION OFFICER MORENA MORENA	225191.00			225191.00	10	2023	68064.00	157127.00	
				54000.00			54000.00				54000.00	
<b>Treasury Wise Total :</b>				<b>327883319.00</b>		<b>0.00</b>	<b>327883319.00</b>		<b>2534251.00</b>		<b>325349068.00</b>	
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	21159052.32			21159052.32				21159052.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921338098.00			921338098.00				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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
				616923.00				616923.00				616923.00
<b>Treasury Wise Total :</b>				<b>960737630.32</b>			<b>0.00</b>	<b>960737630.32</b>			<b>0.00</b>	<b>960737630.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1896996.00				-1896996.00				-1896996.00
		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	10	2023	3540.00	67496.00	10	2023	90624.00	-23128.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00				2900900.00				2900900.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	213853689.00				213853689.00	10	2023	1118863.00	212734826.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>221173070.00</b>			<b>3540.00</b>	<b>221176610.00</b>			<b>1209487.00</b>	<b>219967123.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	11964326.77				11964326.77				11964326.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	129328.00	10	2023	1180.00	130508.00	10	2023	109600.00	20908.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00	10	2023	80028.00	858228.00				858228.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2172542.00	10	2023	300546.00	2473088.00	10	2023	740166.00	1732922.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-149036.00				-149036.00				-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	2170262062.00	10	2023	2500000.00	2172762062.00				2172762062.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>2187332444.77</b>			<b>2881754.00</b>	<b>2190214198.77</b>			<b>849766.00</b>	<b>2189364432.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3339067475.00	10	2023	4778198.00	-3334289277.00	10	2023	209362972.00	-3543652249.00
		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	10	2023	171985.00	1777098.00				1777098.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV.	-3815000.00				-3815000.00				-3815000.00

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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	
			RAJGARH									
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6298551412.00			6298551412.00					6298551412.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00			214688.00					214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00					194494.00
				96262912.00			96262912.00					96262912.00
<b>Treasury Wise Total :</b>				<b>3053533443.00</b>			<b>4950183.00</b>	<b>3058483626.00</b>			<b>209362972.00</b>	<b>2849120654.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	85426519.00			85426519.00	10	2023		152000.00	85274519.00
		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	10	2023	96660.00	2110512.00				2110512.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00			-21453633.00					-21453633.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00					167750.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	130980.00			130980.00					130980.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00					566466.00
				3669026.00			3669026.00					3669026.00
<b>Treasury Wise Total :</b>				<b>79965036.63</b>			<b>96660.00</b>	<b>80061696.63</b>			<b>152000.00</b>	<b>79909696.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	1754449.00	10	2023	188520.00	1942969.00	10	2023	923884.00	1019085.00
		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	-1969778.00	10	2023	16055.00	-1953723.00				-1953723.00

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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	
		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	-739912584.00	10	2023	136891740.00	-603020844.00	10	2023	199189453.00	-802210297.00
		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>-709593200.00</b>			<b>137096315.00</b>	<b>-572496885.00</b>			<b>200113337.00</b>	<b>-772610222.00</b>
<b>RIS 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	14881852.00	10	2023	7788.00	14889640.00				14889640.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123001513.00	10	2023	8496.00	123010009.00				123010009.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00				118000.00				118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00



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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	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
				51257213.00				51257213.00				51257213.00
<b>Treasury Wise Total :</b>				<b>1292957010.00</b>			<b>5199915.00</b>	<b>1298156925.00</b>			<b>921979779.00</b>	<b>376177146.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72477434.00				72477434.00	10	2023	1679576.00	70797858.00
		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>82271149.00</b>			<b>0.00</b>	<b>82271149.00</b>			<b>1679576.00</b>	<b>80591573.00</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	1884784.00	10	2023	751985.00	2636769.00	10	2023	711738.00	1925031.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00				33537304.00				33537304.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2130620817.00	10	2023	188536.00	2130809353.00	10	2023	7441124.00	2123368229.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
				38026094.00				38026094.00				38026094.00
<b>Treasury Wise Total :</b>				<b>2205605920.00</b>			<b>940521.00</b>	<b>2206546441.00</b>			<b>8152862.00</b>	<b>2198393579.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-726824720.50	10	2023	5635304.00	-721189416.50	10	2023	19115482.00	-740304898.50

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					Mth	Year	Amount		Mth	Year	Amount	
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00			300412.00				300412.00	
		508	DFO SEHORE SEHORE	-56308092.00			-56308092.00				-56308092.00	
		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	133929910.00	10	2023	9835649.00	143765559.00	10	2023	2917814.00	140847745.00
				72242475.00			72242475.00				72242475.00	
<b>Treasury Wise Total :</b>				<b>-1098439678.50</b>			<b>15470953.00</b>	<b>-1082968725.50</b>			<b>22033296.00</b>	<b>-1105002021.50</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	10	2023	626049.00	679642994.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00			6250413.00				6250413.00	
		510	DFO (T) SOUTH SEONI SEONI	443572.00	10	2023	60770.00	504342.00	10	2023	655396.00	-151054.00
		511	DFO (T)NORTH SEONI SEONI	-76457.00	10	2023	3960.00	-72497.00	10	2023	756.00	-73253.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00			1172505.00				1172505.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00	10	2023	91256.00	3526067.00			3526067.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00			360633.00				360633.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00			71287.00				71287.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	451500.00			451500.00				451500.00	
		537	DY. DIR FISHRIES SEO SEONI	1756869.00			1756869.00				1756869.00	
		538	DFO PRODUCTION SEONI	-1051814.00	10	2023	10667455.00	9615641.00	10	2023	11522168.00	-1906527.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-102962.00			-102962.00				-102962.00	
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00			400028.00				400028.00	
				44042266.00			44042266.00				44042266.00	
<b>Treasury Wise Total :</b>				<b>737469801.00</b>			<b>10823441.00</b>	<b>748293242.00</b>			<b>12804369.00</b>	<b>735488873.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	235108472.30				235108472.30	10	2023	4869255.00	230239217.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14539177.00	10	2023	1472161.00	-13067016.00	10	2023	1651468.00	-14718484.00
		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	3594615.00	10	2023	1819085.00	5413700.00	10	2023	2271861.00	3141839.00
		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>263585668.30</b>			<b>3291246.00</b>	<b>266876914.30</b>			<b>8792584.00</b>	<b>258084330.30</b>
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-84644458.00				-84644458.00				-84644458.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	179582.00				179582.00				179582.00
<b>Treasury Wise Total :</b>				<b>-81755229.00</b>			<b>0.00</b>	<b>-81755229.00</b>			<b>0.00</b>	<b>-81755229.00</b>
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	297606921.00				297606921.00				297606921.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1479431.00				1479431.00				1479431.00
		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>323409506.00</b>			<b>0.00</b>	<b>323409506.00</b>			<b>0.00</b>	<b>323409506.00</b>
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8979204765.00				8979204765.00	10	2023	564706734.00	8414498031.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26340292.00				26340292.00				26340292.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	9055789.00	10	2023	382951.00	9438740.00	10	2023	566661.00	8872079.00
		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>9029994802.00</b>			<b>382951.00</b>	<b>9030377753.00</b>			<b>565273395.00</b>	<b>8465104358.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	3	PRI GDC W Aidhan SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4796435.00	10	2023	34940.00	-4761495.00				-4761495.00
		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	8990363978.00				8990363978.00	10	2023	163908352.00	8826455626.00
		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	10	2023	2292.00	-513343.00
<b>Treasury Wise Total :</b>				<b>8989046417.00</b>			<b>34940.00</b>	<b>8989081357.00</b>			<b>163910644.00</b>	<b>8825170713.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3041046.00				3041046.00				3041046.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00	10	2023	225360.00	2895824.00				2895824.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-656661658.00				-656661658.00				-656661658.00

## 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	
		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>-647390238.00</b>			<b>225360.00</b>	<b>-647164878.00</b>			<b>0.00</b>	<b>-647164878.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1398324.00	10	2023	4500.00	1402824.00				1402824.00
		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	10	2023	646651.00	1190286.00				1190286.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	211164188.00				211164188.00	10	2023	400204.00	210763984.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54834258.00	10	2023	6113988.00	60948246.00				60948246.00
		512	DFO UJJAIN UJJAIN	7080.00				7080.00				7080.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-18567.00				-18567.00				-18567.00
				15637659.00				15637659.00				15637659.00
<b>Treasury Wise Total :</b>				<b>404596677.04</b>			<b>6765139.00</b>	<b>411361816.04</b>			<b>400204.00</b>	<b>410961612.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1982960.00				-1982960.00				-1982960.00
		502	SUPDT. JAIL UMARIA UMARIA	727944.00				727944.00				727944.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	107990057.00				107990057.00				107990057.00
		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	442769.00				442769.00				442769.00
				229915430.00				229915430.00				229915430.00
<b>Treasury Wise Total :</b>				<b>338580894.00</b>			<b>0.00</b>	<b>338580894.00</b>			<b>0.00</b>	<b>338580894.00</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	1411539.00	10	2023	2360.00	1413899.00	10	2023	12000.00	1401899.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR	36090750.00				36090750.00	10	2023	723418.00	35367332.00

**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	
			FOREST(DEV.) BPL BHOPAL									
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-1666337256.00			-1666337256.00					-1666337256.00
		545	DIR VATERINARY 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	11053866.00	10	2023	6032744.00	17086610.00	10	2023	538702.00	16547908.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00				1253827.00	10	2023	1253827.00	0.00
		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	177397541.00	10	2023	8628200.00	186025741.00	10	2023	7095.00	186018646.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>3983001220.00</b>			<b>14663304.00</b>	<b>3997664524.00</b>			<b>2535042.00</b>	<b>3995129482.00</b>
<b>VID</b>	<b>VIDISHA</b>	5	RAJMAL BADJATYA S.M. HSS VIDISHA	0.00	10	2023	110456.00	110456.00				110456.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30961242.00				30961242.00				30961242.00
		505	DFO (T) VIDISHA VIDISHA	472095.00	10	2023	61842.00	533937.00	10	2023	41782.00	492155.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2126193.00				2126193.00				2126193.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	32984793.00				32984793.00				32984793.00
		516	L.A.O.VIDISHA VIDISHA	-330367984.00				-330367984.00				-330367984.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	1733645897.00				1733645897.00	10	2023	15579023.00	1718066874.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>1470711173.00</b>			<b>172298.00</b>	<b>1470883471.00</b>			<b>15620805.00</b>	<b>1455262666.00</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.	7398366.00				7398366.00				7398366.00

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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	
			VINDHYACHAL BHAWAN									
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	10	2023	2499996.00	101243125.00				101243125.00
534			DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00
536			COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00					-19974.00
538			DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00					297637576.00
546			MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00					2000000000.00
547			DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00					-148365.00
548			DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00					-50000000.00
549			DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00					1009685.00
550			DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00			1020000.00					1020000.00
555			PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00					80001000.00
557			COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714751046.00			-8714751046.00					-8714751046.00
558			DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00					58596.00
559			CHIEF ELECTORAL OFFICER MP TRAIING VIN	-144932.00			-144932.00					-144932.00
561			JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00					40875209.00
563			MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3049111074.00	10	2023	1675414059.00	1373697015.00				1373697015.00
564			DIRECTOR HANDLOOM VINDHYACHAL	-4073195.00			-4073195.00					-4073195.00
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 FACILITATION CORP VIN BHOPAL	366016508.00			366016508.00					366016508.00
568			EXECUTIVE ENGG NARMADA DEV	77972928.00			77972928.00					77972928.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DIV VINDHYACHAL BHOPAL									
		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	10	2023	1485104.00		1000.00
		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>764923826.00</b>			<b>2499996.00</b>			<b>767423822.00</b>	<b>1676899163.00</b>	<b>-909475341.00</b>
<b>Broad Sheet Figure:</b>				<b>52742934885.97</b>			<b>378139570.00</b>			<b>53121074455.97</b>	<b>4235962914.00</b>	<b>48885111541.97</b>
<b>Ledger Figure:</b>				<b>1470934817.21</b>			<b>398286789.00</b>			<b>1869221606.21</b>	<b>4250887463.00</b>	<b>-2381665856.79</b>
<b>Difference Figure:</b>				<b>-5127200068.76</b>			<b>20147219.00</b>			<b>-51251852849.76</b>	<b>14924549.00</b>	<b>-51266777398.76</b>