

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**26-APR-2024 03:12 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	
<b>AGR</b>	<b>AGAR MALWA</b>	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	934712.00				934712.00				934712.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	494183066.00				494183066.00	11	2023	7738019.00	486445047.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	16800.00				16800.00				16800.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>584721672.00</b>			<b>0.00</b>	<b>584721672.00</b>			<b>7738019.00</b>	<b>576983653.00</b>
<b>ALI</b>	<b>ALIRAJPUR</b>	504	SUPTD. JAIL ALIRAJPUR	1322145.00	11	2023	43020.00	1365165.00				1365165.00
		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	3540.00				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>1748606.00</b>			<b>43020.00</b>	<b>1791626.00</b>			<b>0.00</b>	<b>1791626.00</b>
<b>ANU</b>	<b>ANUPPUR</b>	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	252594158.00				252594158.00				252594158.00
		502	DIV. FOREST OFFICER ANUPPUR	-4540838.00	8	2005	1000.00	16037412.00	3	2019	-345040.00	1273979.00
					3	2019	28792.00		2	2008	9000000.00	
					5	2023	10278.00		4	2007	5532000.00	
					5	2022	9676.00		3	2012	-1000.00	
					2	2021	48380.00		8	2009	9848232.00	
					4	2007	-1257132.00		7	2005	1000.00	
					11	2022	7798.00		5	2007	4698752.00	
					1	2023	-230084.00		11	2008	9700000.00	
					8	2007	11000.00		3	2008	-9000000.00	
					7	2009	62000.00		3	2017	100000.00	
					2	2022	25960.00		6	2008	189382.00	
					1	2020	7552.00		4	2017	-118400.00	
					2	2019	2596.00		11	2007	293100.00	
					7	2020	3540.00		12	2008	-9700000.00	
					12	2019	10148.00		4	2014	-5263611.00	
					4	2019	3540.00		4	2008	-189382.00	
					8	2008	538160.00		2	2005	18400.00	
					10	2022	1652.00					
					2	2020	41300.00					
					4	2022	10620.00					
					3	2005	5000.00					
					6	2005	18400.00					
					12	2020	20060.00					
					11	2021	4248.00					
					7	2022	4248.00					
					5	2007	11000.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					10	2007	10211580.00					
					12	2021	17936.00					
					3	2015	-168400.00					
					6	2020	2360.00					
					1	2007	32000.00					
					3	2021	12980.00					
					5	2019	1180.00					
					4	2021	24780.00					
					9	2022	708.00					
					6	2008	1000.00					
					11	2023	414.00					
					3	2013	-6000.00					
					11	2015	-527160.00					
					12	2006	1257132.00					
					4	2011	6000.00					
					1	2022	40120.00					
					11	2007	29630.00					
					1	2005	264640.00					
					6	2007	20000.00					
					12	2022	2822.00					
					2	2023	10856.00					
					8	2023	10.00					
					1	2021	53100.00					
					3	2022	22420.00					
					4	2014	-10000.00					
					6	2009	9848232.00					
					9	2021	3540.00					
					2	2005	5000.00					
					1	2019	3540.00					
					11	2019	3540.00					
					8	2019	6298.00					
					5	2020	8260.00					
		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	3	2023	50000.00	311611.00
				-817495.00				-817495.00				-817495.00

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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	
<b>Treasury Wise Total :</b>				<b>248578053.00</b>			<b>20578250.00</b>	<b>269156303.00</b>			<b>14813433.00</b>	<b>254342870.00</b>
<b>ASH</b>	<b>ASHOK NAGAR</b>	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	189560555.00	11	2023	5830409.00	195390964.00				195390964.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1018969.00				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
<b>Treasury Wise Total :</b>				<b>312391609.00</b>			<b>5830409.00</b>	<b>318222018.00</b>			<b>0.00</b>	<b>318222018.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	111060.00				111060.00	11	2023	178119.00	-67059.00
		505	DFO SENDHWA SENDHWA	132396.00				132396.00	11	2023	278400.00	-146004.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14754538.00				14754538.00				14754538.00
		509	COLLECTOR BADWANI BADWANI	94738854.00				94738854.00				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	11	2023	136325.00	46008658.00
		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
				189828895.00				189828895.00				189828895.00
<b>Treasury Wise Total :</b>				<b>1078377313.00</b>			<b>0.00</b>	<b>1078377313.00</b>			<b>592844.00</b>	<b>1077784469.00</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	3146490.00				3146490.00				3146490.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-464586.00	11	2023	16234.00	-448352.00				-448352.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-3369873.00	11	2023	3717146.00	347273.00	11	2023	1549401.00	-1202128.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-1110513.00				-1110513.00				-1110513.00

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					Mth	Year	Amount		Mth	Year	Amount	
		528	DFO SOUTH T BAL BALAGHAT	13291590.00				13291590.00				13291590.00
				133723947.00				133723947.00				133723947.00
<b>Treasury Wise Total :</b>				<b>266561358.00</b>			<b>3733380.00</b>	<b>270294738.00</b>			<b>1549401.00</b>	<b>268745337.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2814702903.00				-2814702903.00	11	2023	67446.00	-2814770349.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	486629.00	3	2019	2360.00	520067.00	3	2022	3000.00	517067.00
					10	2020	708.00					
					7	2019	1180.00					
					5	2019	9130.00					
					12	2020	4248.00					
					12	2019	3776.00					
					12	2021	3776.00					
					4	2019	2596.00					
					1	2022	708.00					
					6	2019	3540.00					
					3	2022	1416.00					
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00	12	2019	49560.00	-498000.00	1	2019	48107.00	46917.00
					12	2017	4634389.00		5	2022	11400.00	
					3	2021	7080.00		3	2022	1180.00	
					2	2021	34220.00		4	2019	-682000.00	
					10	2022	4248.00		1	2022	57820.00	
					3	2019	8260.00		1	2021	18576.00	
					12	2020	15576.00					
					10	2020	3540.00					
					3	2022	13452.00					
					6	2020	3540.00					
					1	2020	17700.00					
					12	2022	43188.00					
					9	2019	3776.00					
					6	2019	4720.00					
					2	2020	9440.00					
					2	2022	1180.00					
					12	2021	57820.00					
					4	2019	60180.00					
					1	2022	115640.00					
					5	2020	3540.00					
					10	2019	2360.00					
					1	2021	100300.00					
					5	2019	40120.00					
					3	2020	2360.00					
					7	2019	7080.00					
		507	DIV. FOREST OFFICER (NORTH) BETUL	-365800.00	12	2022	325208.00	46728.00				46728.00
					1	2023	75520.00					
					2	2023	11800.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4196048.00	11	2023	131112.00	4327160.00				4327160.00
		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	39724145.00	12	2021	7080.00	56963728.00	11	2023	5776542.00	44436003.00
					11	2023	7794329.00		9	2023	6751183.00	
					9	2023	9438174.00					
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2559689247.00</b>			<b>23059930.00</b>	<b>-2536629317.00</b>			<b>12053254.00</b>	<b>-2548682571.00</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	370309.00				370309.00				370309.00

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			BHOPAL BHOPAL	27205106.00			27205106.00				27205106.00	
<b>Treasury Wise Total :</b>				<b>810258205.00</b>			<b>810258205.00</b>			<b>0.00</b>	<b>810258205.00</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	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00			195545649.00				195545649.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10336690.00			-10336690.00				-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	6902369.00	11	2023	1200000.00	8102369.00			8102369.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00				-203912.00			-203912.00	
<b>Treasury Wise Total :</b>				<b>4459303.00</b>			<b>4459303.00</b>			<b>0.00</b>	<b>4459303.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-10324171.00	11	2023	908327.00	-9415844.00	11	2023	242478.00	-9658322.00
		504	LAO CHHATARPUR CHHATARPUR	268824393.00				268824393.00			268824393.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00			-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1100556.00				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	4182012.00				4182012.00			4182012.00	

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**8443                      106**

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATARPUR CHA									
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	47000.00			47000.00					47000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00			11484.00					11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00			-1097326.00					-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00			-1272.00					-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00					1793575.00
				15693799.00			15693799.00					15693799.00
<b>Treasury Wise Total :</b>				<b>317955918.00</b>			<b>908327.00</b>	<b>318864245.00</b>			<b>242478.00</b>	<b>318621767.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	156750.00			156750.00					156750.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	46230.00			46230.00					46230.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1859149941.00	11	2023	2488600.00	1861638541.00	11	2023	2145362.00	1859493179.00
		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	-50650206.00			-50650206.00	11	2023	236.00		-50650442.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4413342.00			4413342.00					4413342.00
		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.	4644993.00	11	2023	11120.00	4656113.00				4656113.00
		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	-16701255.00	11	2023	9890069.00	-6811186.00	11	2023	14426762.00	-21237948.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6875057.00	11	2023	1416.00	6876473.00				6876473.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-951504.00	11	2023	472.00	-951032.00				-951032.00
		6	SHRINATH HSS CHHINDWARA	97692.00			97692.00					97692.00

**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	
		7	DENIYANSON HSS CHHINDWARA	244559.00				244559.00				244559.00
				76197936.00				76197936.00				76197936.00
<b>Treasury Wise Total :</b>				<b>1897829898.00</b>			<b>12391677.00</b>	<b>1910221575.00</b>			<b>16572360.00</b>	<b>1893649215.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	442785150.00	11	2023	1844370.00	444629520.00	11	2023	627422.00	444002098.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	5628537.00	11	2023	269559.00	5898096.00	11	2023	1490254.00	4407842.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2318682.00				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>494680484.00</b>			<b>2113929.00</b>	<b>496794413.00</b>			<b>2117676.00</b>	<b>494676737.00</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	108540260.00				108540260.00	9	2023	-271690.00	108811950.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38822795.00				38822795.00	9	2023	271690.00	38551105.00
		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	63117684.00	11	2023	5127011.00	68244695.00	11	2023	6134230.00	62110465.00
		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	19048518.00				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 DEWAS DEWAS	5162380.00	11	2023	125022.00	5287402.00				5287402.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	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	-565939.00				-565939.00				-565939.00
				17178994.00				17178994.00				17178994.00
<b>Treasury Wise Total :</b>				<b>116033805.00</b>			<b>5252033.00</b>	<b>121285838.00</b>			<b>6134230.00</b>	<b>115151608.00</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	
DHA	DHAR	502	LAO DHAR DHAR	5928212990.00	11	2023	102804472.00	6031017462.00				6031017462.00
		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	-6951786.00	11	2023	3540.00	-6948246.00				-6948246.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2007670.00				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	778113.00				778113.00				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>5519108074.00</b>			<b>102808012.00</b>	<b>5621916086.00</b>		<b>0.00</b>		<b>5621916086.00</b>
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		508	COLLECTOR DINDORI DINDORI	845526.00				845526.00				845526.00
		509	D.F.O.GENERAL DINDORI DINDORI	1022976.00	11	2023	3540.00	1026516.00				1026516.00
		510	LAO DINDORI DINDORI	1393311600.00				1393311600.00				1393311600.00
		515	D.F.O. PRODUCTION DINDORI	1524172.00	11	2023	5379598.00	6903770.00	11	2023	10465000.00	-3561230.00
		516	DY DISTRICT ELECTION OFFICER DINDORI	273379.00				273379.00	11	2023	71229.00	202150.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
<b>Treasury Wise Total :</b>				<b>1502685670.00</b>			<b>5383138.00</b>	<b>1508068808.00</b>		<b>10536229.00</b>		<b>1497532579.00</b>
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	154859.00	11	2023	388.00	155247.00				155247.00
		506	LAND AQUISITION OFFICER GUNA	1136178297.00				1136178297.00				1136178297.00

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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
			GUNA									
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2754746.00			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			4940867.00			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>1145745092.00</b>			<b>388.00</b>	<b>1145745480.00</b>	<b>0.00</b>	<b>1145745480.00</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	11	2023	44209.00	618997225.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	51016970.00			51016970.00			51016970.00		
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2265695.00	11	2023	247500.00			2513195.00		
		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	11	2023	60000.00	112207.00	
		523	ASST LABOUR COMMISSIONER GWALIOR	3172558.00			3172558.00			3172558.00		
				3926098.00			3926098.00			3926098.00		
<b>Treasury Wise Total :</b>				<b>682637954.00</b>			<b>247500.00</b>	<b>682885454.00</b>	<b>104209.00</b>	<b>682781245.00</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 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	35840872.00	11	2023	270.00	35841142.00	11	2023	1686.00	35839456.00
		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		

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	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	-204972760.00	11	2023	3614410.00	-201358350.00	11	2023	7383469.00	-208741819.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>81574371.00</b>			<b>3614680.00</b>	<b>85189051.00</b>			<b>7385155.00</b>	<b>77803896.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11142797.00				11142797.00				11142797.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	10899133.00	11	2023	9662430.00	20561563.00	11	2023	4840250.00	15721313.00
		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	145854090.00				145854090.00				145854090.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>417274663.00</b>			<b>9662430.00</b>	<b>426937093.00</b>			<b>4840250.00</b>	<b>422096843.00</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 CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-993884.00	11	2023	9912.00	-983972.00				-983972.00

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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	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00				1594732.00				1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
<b>Treasury Wise Total :</b>				<b>1732659079.80</b>			<b>9912.00</b>	<b>1732668991.80</b>		<b>0.00</b>		<b>1732668991.80</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	11	2023	38750.00	86059.00				86059.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	107374.00	11	2023	19734.00	127108.00				127108.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	90838.00				90838.00				90838.00
		529	DY.COMMISSIONER INDORE INDORE	-14884278.00	11	2023	683018.00	-14201260.00	11	2023	656850.00	-14858110.00
		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	11	2023	1641932.00	817684281.00	11	2023	2614886.00	815069395.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3344263.00				-3344263.00				-3344263.00
		537	DFO INDORE INDORE	-9389023.00	11	2023	144460.00	-9244563.00	11	2023	156771.00	-9401334.00
		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>2527894.00</b>	<b>783322542.00</b>		<b>3428507.00</b>		<b>779894035.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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

**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	
		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	627703344.73				627703344.73				627703344.73
		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	11958605.00				11958605.00				11958605.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	476802.00				476802.00				476802.00
		526	DFO JBP JABALPUR	74798667.00	11	2023	835081.00	75633748.00				75633748.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>1139438297.73</b>			<b>835081.00</b>	<b>1140273378.73</b>			<b>0.00</b>	<b>1140273378.73</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46808438.00				46808438.00				46808438.00
		507	DFO JHABUA JHABUA	18211189.00	9	2022	19824.00	18279537.00	5	2009	4343262.00	63012.00
					10	2022	7080.00		1	2012	13873263.00	
					1	2023	3540.00					
					2	2023	708.00					
					7	2019	3540.00					
					11	2023	708.00					
					12	2023	7080.00					
					7	2022	3540.00					
					8	2022	11328.00					
					4	2009	11000.00					
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR	15300197.00				15300197.00				15300197.00

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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	1	2012	2835.00	1329715.00	2	2012	10000.00	1299715.00
									11	2011	20000.00	
		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	9	2011	219450.00	23561486.00				23561486.00
									11	2011	1689475.00	
									11	2023	130000.00	
		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	1	2022	-114000.00	6971.00				6971.00
		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>112401981.00</b>			<b>2002432.00</b>	<b>114404413.00</b>			<b>18246525.00</b>	<b>96157888.00</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	4685581.00	11	2023	9936.00	4695517.00				4695517.00
		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	-13453697.00	11	2023	1368.00	-13452329.00				-13452329.00
		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

**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	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	89120724.00	11	2023	11614695.00	100735419.00				100735419.00
		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>-3425791759.00</b>			<b>11625999.00</b>	<b>-3414165760.00</b>			<b>0.00</b>	<b>-3414165760.00</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	-32506971.00				-32506971.00	11	2023	470056.00	-32977027.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3598909.00	11	2023	771765.00	4370674.00	11	2023	766011.00	3604663.00
		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	3512436.00				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

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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	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	21695508.00	11	2023	16671086.00	38366594.00	11	2023	20495323.00	17871271.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>387938467.00</b>			<b>17442851.00</b>	<b>405381318.00</b>			<b>21731390.00</b>	<b>383649928.00</b>
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	168384795.00	11	2023	121101046.00	289485841.00	11	2023	60550523.00	228935318.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-134520.00	3	2023	10620.00	0.00				0.00
					12	2022	58764.00					
					1	2023	31152.00					
					11	2022	4248.00					
					2	2023	29736.00					
		510	D.F.O., EAST (G)MANDLA MANDLA	-21712.00	3	2023	708.00	3505397.00				3505397.00
					2	2023	3540.00					
					11	2023	3505397.00					
					12	2022	17464.00					
		519	DFO PRODUCTION MANDLA MANDLA	37918852.00	5	2023	4177118.00	76016047.00	11	2023	37791727.00	38224320.00
					11	2023	33923077.00					
					12	2022	-3000.00					
		520	DISTRICT ELECTION OFFICER MANDA	217186.00				217186.00	7	2023	20000.00	197186.00
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>358342389.00</b>			<b>162859870.00</b>	<b>521202259.00</b>			<b>98362250.00</b>	<b>422840009.00</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	-29629477.00				-29629477.00				-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



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	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	-122650.00				-122650.00				-122650.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2541496.00	11	2023	81508.00	2623004.00				2623004.00
		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>136878173.00</b>			<b>81508.00</b>	<b>136959681.00</b>			<b>0.00</b>	<b>136959681.00</b>
	<b>MOR 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	323543650.00				323543650.00	11	2023	8596472.00	314947178.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
				54000.00				54000.00				54000.00
<b>Treasury Wise Total :</b>				<b>325349068.00</b>			<b>0.00</b>	<b>325349068.00</b>			<b>8596472.00</b>	<b>316752596.00</b>
	<b>NAR NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	21159052.32	11	2023	1146222.00	22305274.32				22305274.32
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00			5573308.00				5573308.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00				75400.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00			90700.00				90700.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00			12766998.00				12766998.00	
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00				830788.00	
		531	I.T.I GADARWARA	140500.00			140500.00				140500.00	
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168338.00			168338.00				168338.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
				616923.00			616923.00				616923.00	
<b>Treasury Wise Total :</b>				<b>960737630.32</b>			<b>1146222.00</b>	<b>961883852.32</b>		<b>0.00</b>	<b>961883852.32</b>	
	<b>NEE 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	-23128.00			-23128.00				-23128.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00			2900900.00				2900900.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	212734826.00			212734826.00				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>219967123.00</b>			<b>0.00</b>	<b>219967123.00</b>		<b>0.00</b>	<b>219967123.00</b>	
	<b>PAN PANNA</b>	501	HEERA OFFICER PANNA PANNA	11964326.77			11964326.77				11964326.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	20908.00			20908.00	11	2023	1000.00	19908.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	858228.00			858228.00				858228.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1732922.00	11	2023	1113414.00	2846336.00	11	2023	300546.00	2545790.00
		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	2172762062.00	11	2023	2667567.00	2175429629.00			2175429629.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00				106198.00	
				1813352.00			1813352.00				1813352.00	

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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	
<b>Treasury Wise Total :</b>				<b>2189364432.77</b>			<b>3780981.00</b>	<b>2193145413.77</b>			<b>301546.00</b>	<b>2192843867.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3543652249.00			-3543652249.00	11	2023		35523978.00	-3579176227.00
		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.COLLAJGARH RAJGARH	1777098.00	10	2022	181048.00	2182282.00	3	2014	30209.00	2152073.00
					1	2023	83000.00					
					1	2021	141136.00					
		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	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>2849120654.00</b>			<b>405184.00</b>	<b>2849525838.00</b>			<b>35554187.00</b>	<b>2813971651.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	85274519.00			85274519.00					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	2110512.00	11	2023	35568.00	2146080.00				2146080.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00	1	2009	6000.00	-30093.00	3	2009	-10000.00	0.00
					6	2008	100000.00		3	2011	-1507120.00	
					3	2009	1075000.00		10	2006	-159200.00	
					3	2010	17962540.00		6	2011	-8276904.00	
					12	2005	51000.00		11	2023	-30093.00	

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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	
					8	2006	6000.00		10	2007	371000.00	
					4	2010	2117000.00		10	2009	-905800.00	
					1	2008	6000.00		11	2007	-371000.00	
					2	2009	100000.00		2	2006	40000.00	
									9	2010	17982366.00	
									1	2013	-3015747.00	
									11	2022	0.00	
									10	2010	-16475246.00	
									9	2006	159200.00	
									3	2007	-159200.00	
									11	2011	3015747.00	
									5	2011	8276904.00	
									5	2009	1075000.00	
									3	2006	-40000.00	
		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>79909696.63</b>			<b>21459108.00</b>	<b>101368804.63</b>			<b>-30093.00</b>	<b>101398897.63</b>
	<b>Treasury Wise Total :</b>											
	<b>REW/REWA</b>	501	DIV. FOREST OFFICER REWA REWA	1019085.00	11	2023	39446.00	1058531.00				1058531.00
		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	-1953723.00	11	2023	36341.00	-1917382.00				-1917382.00
		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

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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	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	-802210297.00				-802210297.00	11	2023	109123103.00	-911333400.00
		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>-772610222.00</b>			<b>75787.00</b>	<b>-772534435.00</b>			<b>109123103.00</b>	<b>-881657538.00</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	14889640.00	11	2023	4956.00	14894596.00	11	2023	13544.00	14881052.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123010009.00				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
		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	70699461.00	11	2023	8504982.00	79204443.00	11	2023	61024704.00	18179739.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2529614696.00				2529614696.00				2529614696.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
				70096248.00				70096248.00				70096248.00

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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	
<b>Treasury Wise Total :</b>				<b>2699518668.00</b>			<b>8509938.00</b>	<b>2708028606.00</b>			<b>61038248.00</b>	<b>2646990358.00</b>
<b>SAG</b>	<b>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 AQUISITION SAGAR SAGAR	582008545.00	11	2023	12843539.00	594852084.00	11	2023	27357066.00	567495018.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	91439737.00	11	2023	1656590.00	93096327.00	11	2023	38904957.00	54191370.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21801086.00	11	2023	197400.00	21998486.00				21998486.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	44068618.00				44068618.00				44068618.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-403547202.00	11	2023	530000000.00	126452798.00	11	2023	56032703.00	70420095.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00				5189597.00				5189597.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	5312925.00				5312925.00				5312925.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
				51257213.00				51257213.00				51257213.00
<b>Treasury Wise Total :</b>				<b>376177146.00</b>			<b>544697529.00</b>	<b>920874675.00</b>			<b>122294726.00</b>	<b>798579949.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	70797858.00	11	2023	6136000.00	76933858.00	11	2023	203230.00	76730628.00
		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.	223750.00				223750.00				223750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SUJALPUR SAJ.									
		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>80591573.00</b>			<b>6136000.00</b>	<b>86727573.00</b>			<b>203230.00</b>	<b>86524343.00</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	1925031.00	11	2023	202444.00	2127475.00	11	2023	357375.00	1770100.00
		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	2123368229.00			2123368229.00	11	2023	29918235.00		2093449994.00
		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>2198393579.00</b>			<b>202444.00</b>	<b>2198596023.00</b>			<b>30275610.00</b>	<b>2168320413.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00	1	2022	-9165282.00	-786474.00	1	2022	-786474.00	0.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-740304898.50	10	2021	11097000.00	3264513874.50	9	2007	-1342023.00	1434107455.50
					1	2021	720000000.00		11	2021	167496266.00	
					11	2021	221745892.00		11	2007	-1857333.00	
					10	2020	500000000.00		10	2020	898952904.00	
					2	2021	284700000.00		9	2021	1000200.00	
					9	2022	31076555.00		10	2018	-4497605.00	
					7	2022	83636736.00		12	2019	15285400.00	
					9	2021	87202847.00		2	2007	-1615602.00	
					8	2021	326481028.00		5	2007	-2410768.00	
					1	2019	45295753.00		12	2007	-1242045.00	
					12	2020	600000000.00		8	2007	-47190.00	
					11	2019	15300000.00		2	2019	237026400.00	

**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	
					7	2021	296429943.00		10	2019	59679931.00	
					6	2022	5011200.00		3	2021	11350768.00	
					9	2020	50000000.00		4	2015	112421.00	
					11	2020	25000000.00		6	2022	453621400.00	
					12	2021	26841819.00		1	2008	-1106705.00	
	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	6	2022	74952.00	2926049.00				2926049.00
					1	2018	238607.00					
	513	S.D.O. BUDHANI SEHORE		-235545311.00	2	2019	237026400.00	14678845.00	5	2018	799085.00	21303080.00
					3	2019	10000000.00		7	2021	-7694685.00	
					5	2019	6674244.00		2	2011	7818.00	
					8	2019	4900000.00		4	2014	-28391.00	
					11	2017	6140000.00		1	2011	291938.00	
					9	2017	3860000.00					
					4	2014	-50000000.00					
					11	2020	16943581.00					
					10	2019	59679931.00					
					1	2011	-45000000.00					
	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	11	2021	16749626.00	0.00
	518	S.D.O. ASHTA SEHORE		4955309.00	7	2021	-1455100.00	32150977.00	11	2021	27429943.00	-1029654.00
					3	2017	600000.00		1	2017	2724052.00	
					3	2021	11350768.00		6	2018	-245196.00	
					9	2016	16700000.00		3	2020	617480.00	
									6	2012	2654352.00	
	524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.		0.00	12	2015	4925660.00	5187298.00	3	2019	800179.00	370510.00
					3	2017	261638.00		1	2016	81746.00	
									3	2016	2758315.00	
									6	2016	291567.00	
									7	2016	138602.00	
									8	2016	36000.00	
									5	2016	218500.00	
									6	2018	6250.00	
									8	2019	6250.00	
									4	2016	479379.00	
	530	DIST ELECTION OFFICER SEHOR		-97600.00	3	2022	184807.00	213207.00				213207.00
					1	2022	126000.00					
	531	DIVISIONAL FOREST OFFICER		140847745.00	11	2023	9330056.00	150177801.00	11	2023	2207786.00	147970015.00



**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	
			SEHORE SEHORE	72242475.00			72242475.00				72242475.00	
<b>Treasury Wise Total :</b>				<b>-1105002021.50</b>			<b>4288215035.00</b>			<b>3183213013.50</b>	<b>1879950541.00</b>	<b>1303262472.50</b>
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	679642994.00			679642994.00	11	2023	457215.00	679185779.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00			6250413.00				6250413.00	
		510	DFO (T) SOUTH SEONI SEONI	-151054.00	11	2023	52529.00				-98525.00	
		511	DFO (T)NORTH SEONI SEONI	-73253.00	11	2023	4638.00		11	2023	1160.00	-69775.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00			1172505.00				1172505.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3526067.00			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	-1906527.00	11	2023	5435037.00		11	2023	8157191.00	-4628681.00
		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	
<b>Treasury Wise Total :</b>				<b>44042266.00</b>			<b>44042266.00</b>			<b>8615566.00</b>	<b>732365511.00</b>	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	230239217.30			230239217.30				230239217.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	-14718484.00	11	2023	2608832.00		11	2023	2404849.00	-14514501.00
		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	3141839.00	11	2023	1362301.00		11	2023	1681887.00	2822253.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00			-50000.00				-50000.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00				-32472268.00	
		512	SUPRENTENDENT 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	7361589.00			7361589.00				7361589.00	

**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
			SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL								
		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>258084330.30</b>		<b>3971133.00</b>	<b>262055463.30</b>		<b>4086736.00</b>	<b>257968727.30</b>	
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00			2709647.00			2709647.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-84644458.00			-84644458.00	7	2023	-297396664.00	171252206.00
								5	2023	41500000.00	
		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>-255896664.00</b>	<b>174141435.00</b>	
<b>SHI</b>	<b>SHIVPURI</b>	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>	
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8414498031.00			8414498031.00			8414498031.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26340292.00			26340292.00			26340292.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	8872079.00	11	2023	201096.00			9073175.00	
		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	

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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	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>8465104358.00</b>		<b>201096.00</b>	<b>8465305454.00</b>		<b>0.00</b>		<b>8465305454.00</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	3	2015	1622275.00	6442940.00	4	2017	957795.00	1622275.00
					3	2017	930695.00		3	2016	3860870.00	
					2	2016	3904970.00		6	2016	17000.00	
									11	2017	-15000.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4761495.00	3	2012	500000.00	-56371.00	1	2013	-1170000.00	1113629.00
					3	2019	59102.00					
					1	2022	11800.00					
					2	2022	5428.00					
					5	2022	20060.00					
					6	2022	2360.00					
					8	2022	837016.00					
					5	2019	50990.00					
					9	2022	2832.00					
					12	2021	5900.00					
					1	2020	63484.00					
					4	2022	20296.00					
					5	2023	7080.00					
					3	2022	22656.00					
					3	2023	18880.00					
					3	2011	2946024.00					
					2	2023	3776.00					
					12	2022	7080.00					
					10	2022	472.00					
					1	2023	18408.00					
					5	2012	3153000.00					
					12	2019	5900.00					
					11	2021	38704.00					
					11	2022	4720.00					
					2	2019	1180.00					
					9	2019	8260.00					
					11	2019	7316.00					
					6	2019	12980.00					
					1	2013	-3153000.00					
					4	2019	18880.00					

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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	
					11	2023	3540.00					
		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 WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8826455626.00	11	2023	3479600.00	8829935226.00	11	2023	152301215.00	8677634011.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513343.00				-513343.00				-513343.00
<b>Treasury Wise Total :</b>				<b>8825170713.00</b>			<b>14642664.00</b>	<b>8839813377.00</b>			<b>155951880.00</b>	<b>8683861497.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3041046.00	11	2023	81063.00	3122109.00				3122109.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2895824.00				2895824.00				2895824.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-656661658.00				-656661658.00				-656661658.00
		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	11	2023	169530.00	451517.00
				360470.00				360470.00				360470.00
<b>Treasury Wise Total :</b>				<b>-647164878.00</b>			<b>81063.00</b>	<b>-647083815.00</b>			<b>169530.00</b>	<b>-647253345.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1402824.00				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	1190286.00				1190286.00				1190286.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	210763984.00				210763984.00				210763984.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	60948246.00				60948246.00				60948246.00
		512	DFO UJJAIN UJJAIN	7080.00				7080.00				7080.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-18567.00				-18567.00	11	2023	65536.00	-84103.00
				15637659.00				15637659.00				15637659.00
<b>Treasury Wise Total :</b>				<b>410961612.04</b>			<b>0.00</b>	<b>410961612.04</b>			<b>65536.00</b>	<b>410896076.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1982960.00	11	2023	2124.00	-1980836.00				-1980836.00
		502	SUPDT. JAIL UMARIA UMARIA	727944.00	10	2023	94884.00	839856.00	1	2023	-19370.00	859226.00

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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	
					2	2023	17028.00					
		505	COLLECTOR L.A.O.UMARIA UMARIA	107990057.00				107990057.00				107990057.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00	8	2011	0.00	398250.00	11	2011	0.00	398250.00
					3	2012	0.00		12	2011	0.00	
					2	2012	0.00		3	2013	0.00	
					1	2016	2467550.00		3	2012	0.00	
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	442769.00	10	2017	0.00	442769.00	1	2023	19370.00	346669.00
					11	2018	0.00		11	2017	0.00	
					1	2022	0.00		2	2023	17328.00	
					10	2015	0.00		3	2016	0.00	
					9	2019	0.00		11	2023	59402.00	
					3	2022	0.00		3	2018	0.00	
					11	2015	0.00		5	2016	0.00	
				229915430.00				229915430.00				229915430.00
<b>Treasury Wise Total :</b>				<b>338580894.00</b>			<b>2581586.00</b>	<b>341162480.00</b>			<b>76730.00</b>	<b>341085750.00</b>
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00				9589218.00				9589218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1401899.00	11	2023	12070.00	1413969.00	11	2023	2160.00	1411809.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	35367332.00				35367332.00				35367332.00
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-1666337256.00				-1666337256.00				-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	16547908.00				16547908.00	11	2023	70035249.00	-53487341.00
		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	186018646.00				186018646.00	11	2023	1275667.00	184742979.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>3995129482.00</b>			<b>12070.00</b>	<b>3995141552.00</b>			<b>71313076.00</b>	<b>3923828476.00</b>
VID	VIDISHA	5	RAJMAL BADJATYA S.M. HSS VIDISHA	110456.00	10	2023	-110456.00	0.00				0.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30961242.00	11	2012	14485059.00	22739708.00	2	2011	-1131607.00	24285022.00
					9	2011	-22706593.00		11	2011	-444142.00	
									2	2008	1534.00	
									6	2012	54472.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
								3	2013	43713.00			
								5	2012	34916.00			
								2	2014	-104200.00			
		505	DFO (T) VIDISHA VIDISHA	492155.00	5	2023	241430.00	884252.00	5	2023	251185.00	574666.00	
								11	2023	150667.00	11	2023	58401.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2126193.00	10	2023	110456.00	2320349.00				2320349.00	
								5	2023	83700.00			
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	32984793.00	3	2007	3290000.00	127537915.00	4	2011	25260920.00	24751030.00	
								3	2008	1649796.00	11	2010	1073560.00
								3	2009	1750000.00	2	2011	1119674.00
								9	2011	10300000.00	10	2016	178636.00
								12	2011	48100.00	9	2011	1302273.00
								6	2014	75205.00	12	2011	4035117.00
								2	2007	955113.00	12	2009	345934.00
								1	2011	53053000.00	2	2008	23003.00
								3	2018	-26498741.00	5	2011	22639519.00
								3	2011	13085000.00	6	2014	5472629.00
								3	2012	1700000.00	5	2008	6053.00
								2	2009	27036780.00	2	2013	267102.00
								7	2010	6797500.00	7	2010	23254.00
								3	2013	10197300.00	3	2012	4411092.00
								5	2006	-19298488.00	1	2012	5065574.00
								9	2007	9589.00	6	2013	636619.00
								6	2010	3477262.00	8	2017	89245.00
								6	2004	0.00	3	2011	1300010.00
								11	2011	15530.00	5	2018	77748.00
								10	2009	59782.00	7	2008	843508.00
								10	2012	6850394.00	9	2007	380194.00
											1	2008	5827.00
											3	2013	215406.00
											2	2012	2040856.00
											11	2007	5826.00
											11	2011	12608218.00
											6	2010	832831.00
											4	2013	3710634.00
											5	2010	7195510.00
											12	2010	1433391.00
											10	2012	186722.00
		516	L.A.O.VIDISHA VIDISHA	-330367984.00	11	2023	330367984.00	0.00				0.00	
		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	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		523	I.T.I. BASODA I.T.I. BASODA	105500.00			105500.00				105500.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	1718066874.00	4	2023	32300000.00	1750366874.00	4	2023	362667984.00	1170159815.00
					5	2006	0.00		5	2023	212533897.00	
									11	2023	5005178.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>1455262666.00</b>			<b>449475369.00</b>	<b>1904738035.00</b>			<b>681758216.00</b>	<b>1222979819.00</b>
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00				332350433.00				332350433.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	101243125.00				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	-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	-8714751046.00				-8714751046.00				-8714751046.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		559	CHIEF ELECTORAL OFFICER MP TRAINING VIN	-144932.00	11	2023	387472.00	242540.00				242540.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1373697015.00				1373697015.00	11	2023	13200000.00	1360497015.00
		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 DIV VINDHYACHAL BHOPAL	77972928.00				77972928.00				77972928.00
		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	11	2023	1984139.00	-72603211.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1000.00				1000.00				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>-909475341.00</b>			<b>387472.00</b>	<b>-909087869.00</b>			<b>15184139.00</b>	<b>-924272008.00</b>
<b>Broad Sheet Figure:</b>				<b>48885111541.97</b>			<b>5745685535.00</b>	<b>54630797076.97</b>			<b>3155080525.00</b>	<b>51475716551.97</b>
<b>Ledger Figure:</b>				<b>-2381665856.79</b>			<b>448911458.00</b>	<b>-1932754398.79</b>			<b>752296322.00</b>	<b>-2685050720.79</b>
<b>Difference Figure:</b>				<b>-51266777398.76</b>			<b>-5296774077.00</b>	<b>-56563551475.76</b>			<b>-2402784203.00</b>	<b>-54160767272.76</b>