

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**26-APR-2024 03:30 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	934712.00				934712.00				934712.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	457052417.00				457052417.00	1	2024	23755052.00	433297365.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	16800.00				16800.00	1	2024	321406.00	-304606.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>547591023.00</b>			<b>0.00</b>	<b>547591023.00</b>			<b>24076458.00</b>	<b>523514565.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1365165.00				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	18408.00	1	2024	2124.00	20532.00				20532.00
		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>1806494.00</b>			<b>2124.00</b>	<b>1808618.00</b>			<b>0.00</b>	<b>1808618.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	252233913.00				252233913.00	1	2024	1407786.00	250826127.00
		502	DIV. FOREST OFFICER ANUPPUR	1282307.00	1	2024	16756.00	1299063.00				1299063.00
		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	250250.00				250250.00				250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	311611.00				311611.00				311611.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>254019453.00</b>			<b>16756.00</b>	<b>254036209.00</b>			<b>1407786.00</b>	<b>252628423.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	195390964.00				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

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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>318222018.00</b>			<b>0.00</b>	<b>318222018.00</b>			<b>0.00</b>	<b>318222018.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	16284.00	1	2024	40356.00	56640.00				56640.00
		505	DFO SENDHWA SENDHWA	235608.00				235608.00				235608.00
		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	709776865.00				709776865.00	1	2024	4573119.00	705203746.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	45866041.00				45866041.00	1	2024	609401.00	45256640.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	18839339.00				18839339.00	1	2024	1430111.00	17409228.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
<b>Treasury Wise Total :</b>				<b>189828895.00</b>				<b>189828895.00</b>				<b>189828895.00</b>
<b>Treasury Wise Total :</b>				<b>1077213191.00</b>			<b>40356.00</b>	<b>1077253547.00</b>			<b>6612631.00</b>	<b>1070640916.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	121520405.00				121520405.00				121520405.00
		509	D F O (NORTH) BALAGHAT	30997.00	1	2024	12631.00	43628.00				43628.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3146490.00	1	2024	377528.00	3524018.00				3524018.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-448352.00				-448352.00				-448352.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-8734957.00	1	2024	2951224.00	-5783733.00				-5783733.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-1110513.00	1	2024	969836.00	-140677.00				-140677.00
		528	DFO SOUTH T BAL BALAGHAT	4072951.00	1	2024	86731.00	4159682.00	1	2024	2436990.00	1722692.00
<b>Treasury Wise Total :</b>				<b>133723947.00</b>				<b>133723947.00</b>				<b>133723947.00</b>
<b>Treasury Wise Total :</b>				<b>252007816.00</b>			<b>4397950.00</b>	<b>256405766.00</b>			<b>2436990.00</b>	<b>253968776.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2809109479.00				-2809109479.00				-2809109479.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	521315.00				521315.00				521315.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	49997.00	1	2024	124608.00	174605.00				174605.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	117056.00	1	2024	128856.00	245912.00				245912.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	4327160.00				4327160.00				4327160.00
		513	SUPT. INDUSTRIEL INSTITUTE	323000.00				323000.00				323000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.									
		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	20159702.00	1	2024	10982617.00	31142319.00	1	2024	8897381.00	22244938.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2567220346.00</b>			<b>11236081.00</b>	<b>-2555984265.00</b>			<b>8897381.00</b>	<b>-2564881646.00</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	1	2024	6234586.00		743253016.00
		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>6234586.00</b>	<b>804023619.00</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	145272710.00			145272710.00					145272710.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR BURHANPUR									
		502	DFO. GENERAL BURHANPUR BURHANPUR	185490.00	1	2024	27612.00	213102.00				213102.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00				21137562.00				21137562.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	217931514.00	1	2024	441000.00	218372514.00	1	2024	78916687.00	139455827.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	317088.00				317088.00				317088.00
				4459303.00				4459303.00				4459303.00
<b>Treasury Wise Total :</b>				<b>389365065.00</b>			<b>468612.00</b>	<b>389833677.00</b>			<b>78916687.00</b>	<b>310916990.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-9456642.00	1	2024	453984.00	-9002658.00	1	2024	616614.00	-9619272.00
		504	LAO CHHATARPUR CHHATARPUR	267995549.00				267995549.00	1	2024	93632898.00	174362651.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1100556.00	1	2024	22500.00	1123056.00				1123056.00
		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 CHHATARPUR	11484.00	1	2024	14724.00	26208.00				26208.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00

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		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>317994603.00</b>			<b>491208.00</b>	<b>318485811.00</b>			<b>94249512.00</b>	<b>224236299.00</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	1859493179.00				1859493179.00	1	2024	48114896.00	1811378283.00
		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	1	2024	136904.00	-1123954.00	1	2024	10760.00	-1134714.00
		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	-50650442.00	1	2024	3486469.00	-47163973.00	1	2024	2408478.00	-49572451.00
		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 HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	4761849.00	1	2024	157281.00	4919130.00				4919130.00
		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	-40810885.00	1	2024	137352.00	-40673533.00				-40673533.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	7126161.00	1	2024	106436.00	7232597.00	1	2024	86500.00	7146097.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-5571487.00				-5571487.00				-5571487.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	244559.00				244559.00				244559.00
				76197936.00				76197936.00				76197936.00
<b>Treasury Wise Total :</b>				<b>1869811247.00</b>			<b>4024442.00</b>	<b>1873835689.00</b>			<b>50620634.00</b>	<b>1823215055.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	437985403.00	1	2024	7815831.00	445801234.00	1	2024	556487.00	445244747.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3556030.00	1	2024	81010.00	3637040.00	1	2024	21420.00	3615620.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2318682.00				2318682.00				2318682.00

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

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					Mth	Year	Amount		Mth	Year	Amount	
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00			31450.00				31450.00	
				43916665.00			43916665.00				43916665.00	
<b>Treasury Wise Total :</b>				<b>487808230.00</b>			<b>7896841.00</b>	<b>495705071.00</b>			<b>577907.00</b>	<b>495127164.00</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	108811950.00			108811950.00				108811950.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38551105.00			38551105.00				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	62514938.00	1	2024	5846817.00	68361755.00	1	2024	12719577.00	55642178.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11477195.00	1	2024	138296.00	11615491.00				11615491.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	18461762.00				18461762.00				18461762.00
		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	5287402.00				5287402.00				5287402.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		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
<b>Treasury Wise Total :</b>				<b>114845925.00</b>			<b>5985113.00</b>	<b>120831038.00</b>			<b>12719577.00</b>	<b>108111461.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	6085871126.00				6085871126.00	1	2024	36210108.00	6049661018.00
		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	-6925590.00	1	2024	180068.00	-6745522.00				-6745522.00

**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	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	-622284360.00			-622284360.00	1	2024	101680653.00	-723965013.00	
		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>5650421342.00</b>			<b>180068.00</b>			<b>5650601410.00</b>	<b>137890761.00</b>	<b>5512710649.00</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	1021352.00	1	2024	42716.00	1064068.00	1	2024	26088.00	1037980.00
		510	LAO DINDORI DINDORI	1393159169.00			1393159169.00	1	2024	776866.00	1392382303.00	
		515	D.F.O. PRODUCTION DINDORI	-4206167.00	1	2024	5347365.00	1141198.00	1	2024	1699804.00	-558606.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	202150.00			202150.00	1	2024	225905.00	-23755.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00				2141780.00	
				102088228.00			102088228.00				102088228.00	
<b>Treasury Wise Total :</b>				<b>1496730047.00</b>			<b>5390081.00</b>	<b>1502120128.00</b>			<b>2728663.00</b>	<b>1499391465.00</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	159579.00	1	2024	10866.00	170445.00			170445.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	1019152214.00			1019152214.00	1	2024	17333653.00	1001818561.00	
		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	

**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	
		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>1028723729.00</b>			<b>1028734595.00</b>			<b>17333653.00</b>	<b>1011400942.00</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	1834948.00			1834948.00				1834948.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00			484580.00				484580.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	728383267.00			728383267.00	1	2024	16880958.00	711502309.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	51034578.00			51034578.00				51034578.00	
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2513195.00			2513195.00				2513195.00	
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00				1219209.00	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	112207.00			112207.00	1	2024	34362.00	77845.00	
		523	ASST LABOUR COMMISSIONER GWALIOR	3122836.00			3122836.00				3122836.00	
				3926098.00			3926098.00				3926098.00	
<b>Treasury Wise Total :</b>				<b>792141173.00</b>			<b>792141173.00</b>			<b>16915320.00</b>	<b>775225853.00</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	36256634.00	1	2024	125316.00	36381950.00	1	2024	375948.00	36006002.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00			154020.00				154020.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00			-833976.00				-833976.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00			-270846.00				-270846.00	
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00				-139733.00	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00			-172930.00				-172930.00	
		514	D.F.O.PRODUCTION HARDA HARDA	-209289031.00	1	2024	1901360.00	-207387671.00	1	2024	2554473.00	-209942144.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00			57384456.00				57384456.00	



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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	
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>77673862.00</b>			<b>2026676.00</b>	<b>79700538.00</b>			<b>2930421.00</b>	<b>76770117.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11142797.00				11142797.00				11142797.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	16177308.00	1	2024	2967269.00	19144577.00	1	2024	7837779.00	11306798.00
		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	128084706.00				128084706.00				128084706.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>404783454.00</b>			<b>2967269.00</b>	<b>407750723.00</b>			<b>7837779.00</b>	<b>399912944.00</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	-971700.00				-971700.00				-971700.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00

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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	
		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>1732681263.80</b>			<b>0.00</b>	<b>1732681263.80</b>			<b>0.00</b>	<b>1732681263.80</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	64993.00	1	2024	33750.00	98743.00	1	2024	60747.00	37996.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	127108.00	1	2024	37122.00	164230.00				164230.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	98698.00	1	2024	65689.00	164387.00				164387.00
		529	DY.COMMISSIONER INDORE INDORE	-8478508.00	1	2024	200875.00	-8277633.00	1	2024	1636969.00	-9914602.00
		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	805238395.00	1	2024	42864439.00	848102834.00				848102834.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-2847099.00	1	2024	751846.00	-2095253.00	1	2024	488570.00	-2583823.00
		537	DFO INDORE INDORE	-9372755.00	1	2024	86598.00	-9286157.00	1	2024	226583.00	-9512740.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	20700.00	1	2024	39600.00	60300.00	1	2024	1120000.00	-1059700.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>776975874.00</b>			<b>44079919.00</b>	<b>821055793.00</b>			<b>3532869.00</b>	<b>817522924.00</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
		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>
<b>JBP</b>	<b>JABALPUR</b>	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00

**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	
		504	LAND AQUSITION OFFICER, JBP JABALPUR	627703344.73	1	2024	9997914.00	637701258.73	1	2024	1500000.00	636201258.73
		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	1	2024	22840.00	57224213.00				57224213.00
		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
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	660916.00				660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	11514200.00				11514200.00	1	2024	280027.00	11234173.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	73978759.00	1	2024	2459948.00	76438707.00	1	2024	144329.00	76294378.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>1138783224.73</b>			<b>12480702.00</b>	<b>1151263926.73</b>			<b>1924356.00</b>	<b>1149339570.73</b>
<b>JHA</b>	<b>JHABUA</b>	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	70092.00				70092.00				70092.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1299715.00				1299715.00				1299715.00
		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	23691486.00				23691486.00				23691486.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00	7	2021	-107410.00	0.00
		540	A. S. C. O. JHABUA	213995.00	3	2021	-192995.00	21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	-104775.00	1	2024	3540.00	-101235.00				-101235.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
				24787200.00				24787200.00				24787200.00
<b>Treasury Wise Total :</b>				<b>94284945.00</b>			<b>-189455.00</b>	<b>94095490.00</b>			<b>-107410.00</b>	<b>94202900.00</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	4695517.00				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	-13452329.00				-13452329.00				-13452329.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130420304.00	1	2024	104110.00	-130316194.00	1	2024	38600.00	-130354794.00
		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	-11657203.00				-11657203.00				-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 KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	100735419.00				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	1	2024		-232522.00	1	2024	859791.00	-1092313.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00

**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	
				62324287.00				62324287.00				62324287.00
<b>Treasury Wise Total :</b>				<b>-3414165760.00</b>			<b>104110.00</b>	<b>-3414061650.00</b>			<b>898391.00</b>	<b>-3414960041.00</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	-1395332.00	1	2024	44538.00	-1350794.00				-1350794.00
		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	178333916.00				178333916.00	1	2024	359101.00	177974815.00
		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>401169680.00</b>			<b>44538.00</b>	<b>401214218.00</b>			<b>359101.00</b>	<b>400855117.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-32550401.00				-32550401.00				-32550401.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3759827.00	1	2024	97869.00	3857696.00				3857696.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00	1	2024	40980770.00	95085354.00	1	2024	7970464.00	87114890.00
		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
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2474224.00				2474224.00				2474224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	10897166.00	1	2024	4696366.00	15593532.00	1	2024	10596765.00	4996767.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>377287613.00</b>			<b>45775005.00</b>	<b>423062618.00</b>			<b>18567229.00</b>	<b>404495389.00</b>
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	228935318.00				228935318.00	1	2024	6230717.00	222704601.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	31860.00				31860.00	1	2024	31860.00	0.00
		510	D.F.O., EAST (G)MANDLA MANDLA	14868.00				14868.00	1	2024	14868.00	0.00
		519	DFO PRODUCTION MANDLA MANDLA	45443252.00	1	2024	19363092.00	64806344.00	1	2024	33057086.00	31749258.00
		520	DISTRICT ELECTION OFFICER MANDA	197186.00				197186.00	1	2024	35371.00	161815.00
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>426600272.00</b>			<b>19363092.00</b>	<b>445963364.00</b>			<b>39369902.00</b>	<b>406593462.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR	7814408.88				7814408.88				7814408.88

**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	
			PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR									
		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	-30777513.00			-30777513.00					-30777513.00
		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	1	2024		241029.00	-1817249.00
		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	-101410.00	1	2024	32568.00	-68842.00	1	2024	95344.00	-164186.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00					-948163.00
		519	SUPT SUB JAIL MND MND	2623004.00	1	2024	112284.00	2735288.00				2735288.00
		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>135832885.00</b>			<b>144852.00</b>	<b>135977737.00</b>			<b>336373.00</b>	<b>135641364.00</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.	312946438.00			312946438.00	1	2024		48901035.00	264045403.00

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					Mth	Year	Amount		Mth	Year	Amount	
			L.A.O. MORENA									
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00			157127.00					157127.00
				54000.00			54000.00					54000.00
<b>Treasury Wise Total :</b>				<b>314751856.00</b>			<b>0.00</b>	<b>314751856.00</b>			<b>48901035.00</b>	<b>265850821.00</b>
	<b>NAR NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	20478861.32	1	2024	443131.00	20921992.32	1	2024	682182.00	20239810.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	919632645.00				919632645.00	1	2024	1000000.00	909632645.00
		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	1	2024	36010.00	132328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
<b>Treasury Wise Total :</b>				<b>958351986.32</b>			<b>443131.00</b>	<b>958795117.32</b>			<b>10718192.00</b>	<b>948076925.32</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	-13688.00	1	2024	3540.00	-10148.00				-10148.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00				2900900.00				2900900.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	0.00	1	2024	125810.00	125810.00				125810.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	212734826.00				212734826.00				212734826.00
		518	COLLECTER L A O NEEMUCH	-1300000.00				-1300000.00	1	2024	274666.00	-13274666.00

**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	
			COLLECTER L A O NEEMUCH									
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00
				5270608.00			5270608.00					5270608.00
<b>Treasury Wise Total :</b>				<b>206976563.00</b>			<b>129350.00</b>	<b>207105913.00</b>			<b>274666.00</b>	<b>206831247.00</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	-10056.00	1	2024	53808.00	43752.00	1	2024	47780.00	-4028.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	858228.00				858228.00				858228.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2731509.00	1	2024	400668.00	3132177.00	1	2024	547992.00	2584185.00
		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	2118681073.00				2118681073.00	1	2024	59612316.00	2059068757.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>2136251066.77</b>			<b>454476.00</b>	<b>2136705542.77</b>			<b>60208088.00</b>	<b>2076497454.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3687680951.00				-3687680951.00	1	2024	298937571.00	-3986618522.00
		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	2	2018	-4929.00	0.00				0.00
					8	2012	-4704.00					
					2	2011	-6856.00					
					1	2010	-3576.00					
					12	2012	-12012.00					
					12	2007	-5652.00					
					9	2010	-9544.00					
					8	2014	-16425.00					
					6	2011	-2173.00					
					4	2009	-3656.00					
					5	2013	-8300.00					
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	5000.00	1	2010	3576.00	82827.00				82827.00
					12	2012	12012.00					
					8	2014	16425.00					
					5	2013	8300.00					
					12	2007	5652.00					
					2	2018	4929.00					
					2	2011	6856.00					
					6	2011	2173.00					



**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	
					4	2009	3656.00					
					8	2012	4704.00					
					9	2010	9544.00					
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2152073.00				2152073.00				2152073.00
		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>2705516084.00</b>			<b>0.00</b>	<b>2705516084.00</b>			<b>298937571.00</b>	<b>2406578513.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	85274519.00				85274519.00	1	2024	2449866.00	82824653.00
		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	2146080.00				2146080.00				2146080.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	0.00	1	2024	6480.00	6480.00				6480.00
		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	158120.00	1	2024	9440.00	167560.00				167560.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
				3669026.00				3669026.00				3669026.00
<b>Treasury Wise Total :</b>				<b>101426037.63</b>			<b>15920.00</b>	<b>101441957.63</b>			<b>2449866.00</b>	<b>98992091.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	1079619.00	1	2024	46008.00	1125627.00				1125627.00
		502	COLLECTOR & SUPDT. CENTRAL	19946155.00				19946155.00				19946155.00

**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	
			JAIL REWA REWA									
		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	-1877410.00	1	2024	40545.00	-1836865.00				-1836865.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00			82600.00					82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00			786489.00					786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00			5124864.00					5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00			-1956473.00					-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	-1009864176.00	1	2024	1012039.00	-1008852137.00	1	2024	357287782.00	-1366139919.00
		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>-980127254.00</b>			<b>1098592.00</b>	<b>-979028662.00</b>			<b>357287782.00</b>	<b>-1336316444.00</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	14889548.00	1	2024	49796.00	14939344.00	1	2024	33984.00	14905360.00
		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.GOARGANJ	338267448.00			338267448.00					338267448.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		522	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	22602837.00	1	2024	4071601.00	26674438.00	1	2024	12590050.00	14084388.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2172408142.00				2172408142.00	1	2024	153990525.00	2018417617.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
				70096248.00				70096248.00				70096248.00
<b>Treasury Wise Total :</b>				<b>2294215398.00</b>			<b>4121397.00</b>	<b>2298336795.00</b>			<b>166614559.00</b>	<b>2131722236.00</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	515032280.00				515032280.00				515032280.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	58058748.00				58058748.00				58058748.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21932290.00				21932290.00				21932290.00
		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	-203074264.00				-203074264.00	1	2024	9757336.00	-212831600.00
		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	-26150654.00				-26150654.00				-26150654.00

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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	
			SUPDT. SUB. JAIL BANDA SAGAR									
		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	5222499.00			5222499.00					5222499.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00			-226603.00					-226603.00
				51257213.00			51257213.00					51257213.00
<b>Treasury Wise Total :</b>				<b>476333608.00</b>		<b>0.00</b>	<b>476333608.00</b>		<b>9757336.00</b>			<b>466576272.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76927628.00			76927628.00					76927628.00
		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>86721343.00</b>		<b>0.00</b>	<b>86721343.00</b>		<b>0.00</b>			<b>86721343.00</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	2292475.00	1	2024	103783.00	2396258.00	1	2024	243555.00	2152703.00
		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	2082898753.00	1	2024	10057955.00	2092956708.00	1	2024	82254025.00	2010702683.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		515	SUPDT.CENTRAL JAIL SATNA SATNA	0.00	1	2024	1605516.00	1605516.00				1605516.00
		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>2158291547.00</b>			<b>11767254.00</b>	<b>2170058801.00</b>			<b>82497580.00</b>	<b>2087561221.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND AQUISITION SEHORE SEHORE	1434107455.50				1434107455.50	1	2024	49341439.00	1384766016.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-56308092.00	1	2024	186211.00	-56121881.00	1	2024	10765038.00	-66886919.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-464894286.00				-464894286.00				-464894286.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2926049.00				2926049.00				2926049.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		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
		518	S.D.O. ASHTA SEHORE	-1029654.00				-1029654.00				-1029654.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	213207.00				213207.00				213207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	164970506.00				164970506.00				164970506.00
				72242475.00				72242475.00				72242475.00
<b>Treasury Wise Total :</b>				<b>1186137072.50</b>			<b>186211.00</b>	<b>1186323283.50</b>			<b>60106477.00</b>	<b>1126216806.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	679185779.00	1	2024	2160.00	679187939.00	1	2024	8867269.00	670320670.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-39737.00	1	2024	180911.00	141174.00	1	2024	203667.00	-62493.00
		511	DFO (T)NORTH SEONI SEONI	-75814.00	1	2024	31348.00	-44466.00	1	2024	1598.00	-46064.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3526067.00	1	2024	4856.00	3530923.00				3530923.00
		519	SUPDT. ITI KURAI SEONI	-194525.00				-194525.00				-194525.00
		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

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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	
		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	-3310557.00	1	2024	7659965.00	4349408.00	1	2024	13166605.00	-8817197.00
		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>733541859.00</b>			<b>7879240.00</b>	<b>741421099.00</b>			<b>22239139.00</b>	<b>719181960.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	229831443.30				229831443.30	1	2024	154465.00	229676978.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15008016.00	1	2024	1668464.00	-13339552.00	1	2024	1986227.00	-15325779.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	2178944.00	1	2024	1905975.00	4084919.00	1	2024	1000165.00	3084754.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-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	7436694.00				7436694.00				7436694.00
		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>256499234.30</b>			<b>3574439.00</b>	<b>260073673.30</b>			<b>3140857.00</b>	<b>256932816.30</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	138290159.00				138290159.00				138290159.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
<b>Treasury Wise Total :</b>				<b>141003868.00</b>			<b>0.00</b>	<b>141003868.00</b>			<b>0.00</b>	<b>141003868.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER	296659332.00	1	2024	1650000.00	298309332.00	1	2024	16393210.00	281916122.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI SHIVPURI									
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1479431.00			1479431.00					1479431.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3267343.00	1	2024	66992.00	3334335.00				3334335.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	0.00			0.00	1	2024	4890605.00		-4890605.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	594911.00			594911.00					594911.00
<b>Treasury Wise Total :</b>				<b>322471217.00</b>			<b>1716992.00</b>	<b>324188209.00</b>			<b>21283815.00</b>	<b>302904394.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8414498031.00			8414498031.00	1	2024	12773617.00		8401724414.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26346428.00	1	2024	65372.00	26411800.00				26411800.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	8604131.00	1	2024	37932.00	8642063.00	1	2024	397922.00	8244141.00
		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>8464842546.00</b>			<b>103304.00</b>	<b>8464945850.00</b>			<b>13171539.00</b>	<b>8451774311.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	3	PRI GDC WAIDHAN SINGROLI	149907.00			149907.00					149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00			1622275.00					1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1291305.00			1291305.00					1291305.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00			1077640.00					1077640.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00			838494.00					838494.00

**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	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8660385735.00				8660385735.00				8660385735.00
		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>8666790897.00</b>			<b>0.00</b>	<b>8666790897.00</b>			<b>0.00</b>	<b>8666790897.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3175392.00	1	2024	3540.00	3178932.00				3178932.00
		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	435737.00				435737.00				435737.00
<b>Treasury Wise Total :</b>				<b>-647215842.00</b>			<b>3540.00</b>	<b>-647212302.00</b>			<b>0.00</b>	<b>-647212302.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1402824.00	1	2024	9000.00	1411824.00	1	2024	4500.00	1407324.00
		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	1314749.00				1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	200452863.00	1	2024	70000000.00	270452863.00				270452863.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	60948246.00	1	2024	114325.00	61062571.00	1	2024	114325.00	60948246.00
		512	DFO UJJAIN UJJAIN	-358284.00	1	2024	36108.00	-322176.00				-322176.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	109633.00				109633.00				109633.00
<b>Treasury Wise Total :</b>				<b>400537790.04</b>			<b>70159433.00</b>	<b>470697223.04</b>			<b>118825.00</b>	<b>470578398.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1977532.00	1	2024	25252.00	-1952280.00	1	2024	179581.00	-2131861.00
		502	SUPDT. JAIL UMARIA UMARIA	859226.00				859226.00				859226.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	104267978.00				104267978.00	1	2024	58920010.00	45347968.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	398250.00				398250.00				398250.00



**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	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	346669.00			346669.00				346669.00	
				229915430.00			229915430.00				229915430.00	
<b>Treasury Wise Total :</b>				<b>337366975.00</b>		<b>25252.00</b>	<b>337392227.00</b>		<b>59099591.00</b>		<b>278292636.00</b>	
<b>VAL</b>	<b>VALLABH BHAWAN</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	1478833.00			1478833.00				1478833.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	34547100.00			34547100.00				34547100.00	
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00			-2500000000.00				-2500000000.00	
		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	-147330054.00			-147330054.00				-147330054.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00			215700000.00				215700000.00	
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00			-9664753.00				-9664753.00	
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	179474652.00			179474652.00				179474652.00	
				5023942518.00			5023942518.00				5023942518.00	
<b>Treasury Wise Total :</b>				<b>2980636731.00</b>		<b>0.00</b>	<b>2980636731.00</b>		<b>0.00</b>		<b>2980636731.00</b>	
<b>VID</b>	<b>VIDISHA</b>	1	S.S.L. JAIN COLLEGE VIDISHA	0.00	1	2024	3174.00	3174.00			3174.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00			24285022.00	
		505	DFO (T) VIDISHA VIDISHA	574666.00	1	2024	137994.00	712660.00	1	2024	100159.00	612501.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2320349.00				2320349.00			2320349.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00				24751030.00			24751030.00	
		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	1170159815.00				1170159815.00	1	2024	46975444.00	1123184371.00

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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	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>1222979819.00</b>			<b>141168.00</b>	<b>1223120987.00</b>			<b>47075603.00</b>	<b>1176045384.00</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	1	2024	-332350433.00	0.00				0.00
		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	1	2024	4492992.00	105736117.00				105736117.00
		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 TRAING VIN	209964.00				209964.00				209964.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT	1313683719.00				1313683719.00	1	2024	19905718.00	1293778001.00

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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	
			FACILITATION BHOPAL VIN									
		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	-148592000.00			-148592000.00				-148592000.00	
		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>-1047106669.00</b>			<b>-327857441.00</b>	<b>-1374964110.00</b>			<b>19905718.00</b>	<b>-1394869828.00</b>
<b>Broad Sheet Figure:</b>				<b>49328114291.97</b>			<b>-59100536.00</b>	<b>49269013755.97</b>			<b>1821055796.00</b>	<b>47447957959.97</b>
<b>Ledger Figure:</b>				<b>-4927977538.79</b>			<b>-67016850.00</b>	<b>-4994994388.79</b>			<b>2416443068.00</b>	<b>-7411437456.79</b>
<b>Difference Figure:</b>				<b>-54256091830.76</b>			<b>-7916314.00</b>	<b>-54264008144.76</b>			<b>595387272.00</b>	<b>-54859395416.76</b>