

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

31-MAY-2024 04:52 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	3	2024	85276.00	1019988.00				1019988.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	425125426.00				425125426.00	3	2024	5651731.00	419473695.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	-304606.00				-304606.00	3	2024	42820.00	-347426.00
<b>Treasury Wise Total :</b>				<b>425765036.00</b>			<b>85276.00</b>	<b>425850312.00</b>			<b>5694551.00</b>	<b>420155761.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1365165.00	3	2024	9744.00	1374909.00				1374909.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00	3	2024	9744.00	271603.00
		510	D.F.O. ALIRAJPUR	21948.00	3	2024	8496.00	30444.00				30444.00
		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>1810034.00</b>			<b>18240.00</b>	<b>1828274.00</b>			<b>9744.00</b>	<b>1818530.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	250413993.00				250413993.00				250413993.00
		502	DIV. FOREST OFFICER ANUPPUR	1340651.00	3	2024	18168.00	1358819.00				1358819.00
		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
<b>Treasury Wise Total :</b>				<b>253075372.00</b>			<b>18168.00</b>	<b>253093540.00</b>			<b>0.00</b>	<b>253093540.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1309711.00	3	2024	1832.00	1311543.00				1311543.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	189423218.00				189423218.00	3	2024	6270835.00	183152383.00
		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	329098.00				329098.00				329098.00
<b>Treasury Wise Total :</b>				<b>191251004.00</b>			<b>1832.00</b>	<b>191252836.00</b>			<b>6270835.00</b>	<b>184982001.00</b>
BAD	BADWANI	503	DFO BADWANI BADWANI	61360.00				61360.00				61360.00
		505	DFO SENDHWA SENDHWA	28296.00				28296.00	3	2024	28296.00	0.00

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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	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14929234.00	3	2024	499932.00	15429166.00				15429166.00
		509	COLLECTOR BADWANI BADWANI	93786040.00				93786040.00				93786040.00
		511	EE PWD B&R BADWANI BADWANI	697769350.00				697769350.00				697769350.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	45132829.00				45132829.00				45132829.00
		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	16836549.00				16836549.00				16836549.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
<b>Treasury Wise Total :</b>				<b>871700425.00</b>			<b>499932.00</b>	<b>872200357.00</b>			<b>28296.00</b>	<b>872172061.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	128174353.00				128174353.00	3	2024	3309941.00	124864412.00
		509	D F O (NORTH) BALAGHAT	53194.00	3	2024	5497.00	58691.00				58691.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3625590.00	3	2024	142706.00	3768296.00				3768296.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-435721.00				-435721.00				-435721.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-5901032.00	3	2024	7212088.00	1311056.00	3	2024	9494809.00	-8183753.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	1947967.00	3	2024	4415652.00	6363619.00	3	2024	3057055.00	3306564.00
		528	DFO SOUTH T BAL BALAGHAT	1372435.00	3	2024	21223.00	1393658.00	3	2024	176439.00	1217219.00
<b>Treasury Wise Total :</b>				<b>128643634.00</b>			<b>11797166.00</b>	<b>140440800.00</b>			<b>16038244.00</b>	<b>124402556.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2819722672.00				-2819722672.00	3	2024	15639961.00	-2835362633.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	521315.00	3	2024	1180.00	522495.00	3	2024	50026.00	472469.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	195397.00	3	2024	3540.00	198937.00	3	2024	157856.00	41081.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	50745.00	3	2024	3540.00	54285.00				54285.00
		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	4346020.00	3	2024	206540.00	4552560.00				4552560.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2024	11825909.00	2169449.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	20818327.00	3	2024	18035099.00	38853426.00	3	2024	18043029.00	20810397.00
<b>Treasury Wise Total :</b>				<b>-2790440753.00</b>			<b>18249899.00</b>	<b>-2772190854.00</b>			<b>45716781.00</b>	<b>-2817907635.00</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	
<b>Treasury Wise Total :</b>				<b>10390963.00</b>			<b>0.00</b>	<b>10390963.00</b>			<b>0.00</b>	<b>10390963.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	744253016.00	3	2024	53490000.00	797743016.00	3	2024	23017017.00	774725999.00
		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	3	2024	5500.00	375809.00			375809.00	
<b>Treasury Wise Total :</b>				<b>777818513.00</b>			<b>53495500.00</b>	<b>831314013.00</b>			<b>23017017.00</b>	<b>808296996.00</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	145272710.00			145272710.00				145272710.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	223250.00	3	2024	236.00	223486.00			223486.00	
		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	107498405.00	3	2024	42462311.00	149960716.00	3	2024	14521280.00	135439436.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	317088.00			317088.00				317088.00	

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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>274510413.00</b>			<b>42462547.00</b>	<b>316972960.00</b>			<b>14521280.00</b>	<b>302451680.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-17261857.00	3	2024	548644.00	-16713213.00	3	2024	127563.00	-16840776.00
		504	LAO CHHATARPUR CHHATARPUR	169377591.00				169377591.00	3	2024	15741886.00	153635705.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1123056.00	3	2024	13612.00	1136668.00				1136668.00
		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	3	2024	666863500.00	666150621.00	3	2024	583815339.00	82335282.00
		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	3	2024	33769.00	13231.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00				26208.00				26208.00
		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
<b>Treasury Wise Total :</b>				<b>195914855.00</b>			<b>667425756.00</b>	<b>863340611.00</b>			<b>599718557.00</b>	<b>263622054.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	156750.00				156750.00				156750.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	46230.00	3	2024	-46230.00	0.00				0.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI.	1808592691.00	3	2024	15455596.00	1824048287.00	3	2024	19509503.00	1804538784.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		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	-1134714.00			-1134714.00					-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	-49691395.00	3	2024	11800.00	-49679595.00	3	2024	3348.00	-49682943.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4523502.00	3	2024	391255.00	4914757.00				4914757.00
		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.	4993125.00	3	2024	562365.00	5555490.00				5555490.00
		530	ITI PANDHURNA CHHINDWARA	326753.00	3	2024	16000.00	342753.00	3	2024	15250.00	327503.00
		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	-56960205.00	3	2024	12492477.00	-44467728.00	3	2024	4607610.00	-49075338.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	7102357.00	3	2024	6372.00	7108729.00	3	2024	408120.00	6700609.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-5619929.00	3	2024	55460.00	-5564469.00	3	2024	94636.00	-5659105.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	244559.00	3	2024	-244559.00	0.00				0.00
<b>Treasury Wise Total :</b>				<b>1727917884.00</b>			<b>28700536.00</b>	<b>1756618420.00</b>			<b>24638467.00</b>	<b>1731979953.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	445055340.00	3	2024	663712894.00	1108768234.00	3	2024	12819836.00	1095948398.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	5409437.00	3	2024	2693358.00	8102795.00	3	2024	4208295.00	3894500.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2642280.00	3	2024	27385.00	2669665.00				2669665.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00	3	2024	2200.00	33650.00				33650.00
<b>Treasury Wise Total :</b>				<b>453138507.00</b>			<b>666435837.00</b>	<b>1119574344.00</b>			<b>17028131.00</b>	<b>1102546213.00</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	3	2024	68640.00	38482465.00
		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

**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	
		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>68640.00</b>	<b>812223630.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	56797642.00	3	2024	11110093.00	67907735.00	3	2024	16385958.00	51521777.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11528499.00	3	2024	10620.00	11539119.00				11539119.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	18461762.00				18461762.00	3	2024	159145.00	18302617.00
		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	3	2024	74812.00	5362214.00				5362214.00
		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>92000939.00</b>			<b>11195525.00</b>	<b>103196464.00</b>			<b>16545103.00</b>	<b>86651361.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	5779206061.00	3	2024	78684546.00	5857890607.00	3	2024	236988681.00	5620901926.00
		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	-6719326.00	3	2024	27376.00	-6691950.00				-6691950.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2007670.00	3	2024	74704.00	2082374.00				2082374.00
		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

**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	
		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	-727854768.00				-727854768.00	3	2024	523866.00	-728378634.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
<b>Treasury Wise Total :</b>				<b>5079689045.00</b>			<b>78786626.00</b>	<b>5158475671.00</b>			<b>237512547.00</b>	<b>4920963124.00</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	1022312.00	3	2024	12272.00	1034584.00	3	2024	27048.00	1007536.00
		510	LAO DINDORI DINDORI	1391083883.00	3	2024	9500000.00	1400583883.00	3	2024	8138716.00	1392445167.00
		515	D.F.O. PRODUCTION DINDORI	6211083.00	3	2024	5932888.00	12143971.00	3	2024	11005554.00	1138417.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
<b>Treasury Wise Total :</b>				<b>1402758838.00</b>			<b>15445160.00</b>	<b>1418203998.00</b>			<b>19171318.00</b>	<b>1399032680.00</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	167637.00	3	2024	944.00	168581.00	3	2024	270.00	168311.00
		506	LAND AQUISITION OFFICER GUNA GUNA	731730435.00				731730435.00	3	2024	67142770.00	664587665.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2859348.00	3	2024	34673.00	2894021.00				2894021.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5431101.00				5431101.00				5431101.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		520	D D V S GUNA	2677601.00				2677601.00				2677601.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
<b>Treasury Wise Total :</b>				<b>741651335.00</b>			<b>35617.00</b>	<b>741686952.00</b>			<b>67143040.00</b>	<b>674543912.00</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	1964948.00				1964948.00				1964948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711436176.00				711436176.00				711436176.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	51034578.00	3	2024	2223210.00	53257788.00				53257788.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME	2513195.00	3	2024	82347.00	2595542.00				2595542.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH 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	
			GWALIOR									
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00					1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00			77845.00					77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	3110306.00	3	2024	30014.00	3140320.00	3	2024	251339.00	2888981.00
<b>Treasury Wise Total :</b>				<b>771351092.00</b>			<b>2335571.00</b>	<b>773686663.00</b>			<b>251339.00</b>	<b>773435324.00</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	36018825.00	3	2024	81374.00	36100199.00	3	2024	2933830.00	33166369.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00	3	2024	70886.00	224906.00				224906.00
		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	-210533837.00	3	2024	4409919.00	-206123918.00	3	2024	4948138.00	-211072056.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
<b>Treasury Wise Total :</b>				<b>6070579.00</b>			<b>4562179.00</b>	<b>10632758.00</b>			<b>7881968.00</b>	<b>2750790.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11142797.00	3	2024	514949.00	11657746.00				11657746.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	8842356.00	3	2024	11972836.00	20815192.00	3	2024	20994707.00	-179515.00
		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
<b>Treasury Wise Total :</b>				<b>237532274.00</b>			<b>12487785.00</b>	<b>250020059.00</b>			<b>20994707.00</b>	<b>229025352.00</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



**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	
		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	3	2024	-22273207.00	0.00				0.00
		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
		534	MANAGER POLLERTRY-FORM INC. MANAGER 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
<b>Treasury Wise Total :</b>				<b>1729809037.80</b>			<b>-22273207.00</b>	<b>1707535830.80</b>			<b>0.00</b>	<b>1707535830.80</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	24135.00	3	2024	35250.00	59385.00	3	2024	7305.00	52080.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	185390.00	3	2024	19458.00	204848.00				204848.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	362692.00	3	2024	123960.00	486652.00				486652.00
		529	DY.COMMISSIONER INDORE INDORE	-9914602.00				-9914602.00				-9914602.00

**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	
		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	845954378.00	3	2024	2957122.00	848911500.00	3	2024	1522612.00	847388888.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-821683.00				-821683.00				-821683.00
		537	DFO INDORE INDORE	-12078846.00	3	2024	908023.00	-11170823.00	3	2024	170816.00	-11341639.00
		538	COLL ELECTION OFFICER INDORE	160472.00	3	2024	1100.00	161572.00				161572.00
		540	RENT CONTROL OFFICE INDORE INDORE	-1051480.00	3	2024	358400.00	-693080.00				-693080.00
		542	LABOUR COMMISSIONER INDORE INDORE	0.00	3	2024	23449471.00	23449471.00	3	2024	3068373.00	20381098.00
<b>Treasury Wise Total :</b>				<b>788491564.00</b>			<b>27852784.00</b>	<b>816344348.00</b>			<b>4769106.00</b>	<b>811575242.00</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
<b>Treasury Wise Total :</b>				<b>14601041.00</b>			<b>0.00</b>	<b>14601041.00</b>			<b>0.00</b>	<b>14601041.00</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
		504	LAND AQUSITION OFFICER, JBP JABALPUR	636201258.73	3	2024	2014400.00	638215658.73				638215658.73
		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	57224213.00	3	2024	35910.00	57260123.00				57260123.00
		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)	11234173.00				11234173.00	3	2024	360144.00	10874029.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

MH 8443 SM 106 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	
			JABALPUR									
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00			425126.00					425126.00
		526	DFO JBP JABALPUR	76294378.00			76294378.00					76294378.00
<b>Treasury Wise Total :</b>				<b>1096029061.73</b>			<b>2050310.00</b>	<b>1098079371.73</b>			<b>360144.00</b>	<b>1097719227.73</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	46156438.00			46156438.00					46156438.00
		507	DFO JHABUA JHABUA	84252.00	3	2024	21240.00	105492.00	3	2024	63012.00	42480.00
		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	3	2024	62496.00	1362211.00				1362211.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		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	23847486.00				23847486.00				23847486.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	-101235.00				-101235.00	3	2024	95201.00	-196436.00
<b>Treasury Wise Total :</b>				<b>68914217.00</b>			<b>83736.00</b>	<b>68997953.00</b>			<b>158213.00</b>	<b>68839740.00</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	3	2024	244694.00	4940211.00				4940211.00
		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	-13512650.00	3	2024	25021.00	-13487629.00	3	2024	17129.00	-13504758.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130335266.00	3	2024	892.00	-130334374.00	3	2024	192824.00	-130527198.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00	3	2024	140054617.00	155525814.00	3	2024	140054617.00	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	3	2024	130615.00	212181.00
		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

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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	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	3	2024	70413.00	100805832.00	3	2024	6247862.00	94557970.00
		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	-1092313.00			-1092313.00				-1092313.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	0.00			0.00	3	2024	18200.00	-18200.00	
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00			104805.00				104805.00	
<b>Treasury Wise Total :</b>				<b>-3477325121.00</b>			<b>140395637.00</b>	<b>-3336929484.00</b>			<b>146661247.00</b>	<b>-3483590731.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	222380972.00	3	2024	36116000.00	258496972.00	3	2024	342265.00	258154707.00
		504	DIV. FOREST OFFICER KATNI KATNI	-1314262.00	3	2024	17700.00	-1296562.00	3	2024	485186.00	-1781748.00
		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	177930436.00				177930436.00	3	2024	1135442.00	176794994.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00	3	2024	1100.00	-1185253.00
<b>Treasury Wise Total :</b>				<b>400181646.00</b>			<b>36133700.00</b>	<b>436315346.00</b>			<b>1963993.00</b>	<b>434351353.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-32550401.00	3	2024	79135182.00	46584781.00	3	2024	2943032.00	43641749.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1050165.00	3	2024	50169.00	1100334.00				1100334.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3512436.00	3	2024	205486.00	3717922.00				3717922.00
		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

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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		67203092.00				67203092.00				67203092.00
		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	8903215.00	3	2024	48967352.00	57870567.00	3	2024	32798946.00	25071621.00
<b>Treasury Wise Total :</b>				<b>340156458.00</b>			<b>128358189.00</b>	<b>468514647.00</b>			<b>35741978.00</b>	<b>432772669.00</b>
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	227158055.00	3	2024	3996000.00	231154055.00	3	2024	4055240.00	227098815.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-21004.00	3	2024	7788.00	-13216.00	3	2024	12036.00	-25252.00
		510	D.F.O., EAST (G)MANDLA MANDLA	0.00	3	2024	1180.00	1180.00	3	2024	2000.00	-820.00
		519	DFO PRODUCTION MANDLA MANDLA	28068230.00	3	2024	15632508.00	43700738.00	3	2024	26465344.00	17235394.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
<b>Treasury Wise Total :</b>				<b>256365660.00</b>			<b>19637476.00</b>	<b>276003136.00</b>			<b>30534620.00</b>	<b>245468516.00</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
<b>Treasury Wise Total :</b>				<b>9599717.88</b>			<b>0.00</b>	<b>9599717.88</b>			<b>0.00</b>	<b>9599717.88</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	-1817249.00				-1817249.00				-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	-155690.00				-155690.00				-155690.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2735288.00	3	2024	199980.00	2935268.00				2935268.00

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					Mth	Year	Amount		Mth	Year	Amount		
		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	
<b>Treasury Wise Total :</b>				<b>134367560.00</b>				<b>199980.00</b>	<b>134567540.00</b>			<b>0.00</b>	<b>134567540.00</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	3	2024	8260.00	9440.00	3	2024	8260.00	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	235767994.00				235767994.00	3	2024	20586828.00	215181166.00	
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00	
<b>Treasury Wise Total :</b>				<b>237519412.00</b>				<b>8260.00</b>	<b>237527672.00</b>			<b>20595088.00</b>	<b>216932584.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	20264786.32	3	2024	420126.00	20684912.32	3	2024	11082853.00	9602059.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	903914543.00				903914543.00	3	2024	462824.00	903451719.00	
		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	132328.00				132328.00				132328.00	
		9	BAL MANDIR NARSINGHPUR	-232128.00				-232128.00				-232128.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
<b>Treasury Wise Total :</b>				<b>941766876.32</b>		<b>420126.00</b>	<b>942187002.32</b>		<b>11545677.00</b>	<b>930641325.32</b>		
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1895996.00			-1895996.00				-1895996.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00	3	2024	500.00	889232.00			889232.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00	3	2024	21500.00	103250.00	3	2024	16000.00	87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-4248.00	3	2024	1888.00	-2360.00	3	2024	5176.00	-7536.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00	3	2024	13248.00	2914148.00			2914148.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	139380.00				139380.00			139380.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	212734826.00				212734826.00			212734826.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-15400071.00				-15400071.00			-15400071.00	
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00			10431.00	
<b>Treasury Wise Total :</b>				<b>199455704.00</b>			<b>37136.00</b>	<b>199492840.00</b>			<b>21176.00</b>	<b>199471664.00</b>
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	11964326.77	3	2024	15314851.00	27279177.77			27279177.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-20296.00	3	2024	19588.00	-708.00	3	2024	14160.00	-14868.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	858228.00	3	2024	87732.00	945960.00			945960.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	3821095.00	3	2024	1021302.00	4842397.00	3	2024	2345883.00	2496514.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	465969.00				465969.00			465969.00	
		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	2055369276.00	3	2024	321511165.00	2376880441.00	3	2024	383189259.00	1993691182.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00	3	2024	-3245723.00	0.00			0.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00			106198.00	
<b>Treasury Wise Total :</b>				<b>2076065991.77</b>			<b>334708915.00</b>	<b>2410774906.77</b>			<b>385549302.00</b>	<b>2025225604.77</b>
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3986618522.00	3	2024	227053576.00	-3759564946.00	3	2024	156616663.00	-3916181609.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00			127748.00	
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00			12050.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	82827.00				82827.00			82827.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2152073.00	3	2024	159882.00	2311955.00			2311955.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00			-586169.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV.	-3815000.00				-3815000.00			-3815000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH									
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6080567889.00			6080567889.00					6080567889.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00			214688.00					214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00					194494.00
<b>Treasury Wise Total :</b>				<b>2092332078.00</b>			<b>227213458.00</b>	<b>2319545536.00</b>			<b>156616663.00</b>	<b>2162928873.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	79787286.00			79787286.00	3	2024		1934678.00	77852608.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73	3	2024	360000.00					599937.73
		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	2232760.00	3	2024	197352.00					2430112.00
		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.	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	219480.00	3	2024	5664.00					225144.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00					566466.00
<b>Treasury Wise Total :</b>				<b>92424298.63</b>			<b>563016.00</b>	<b>92987314.63</b>			<b>1934678.00</b>	<b>91052636.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	1120046.00	3	2024	57976.00				50000.00	1128022.00
		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	-1798611.00	3	2024	114180.00					-1684431.00



## 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	
		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	-1409025961.00	3	2024	122025536.00	-1287000425.00	3	2024	93826726.00	-1380827151.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00			-256487.00				-256487.00	
<b>Treasury Wise Total :</b>				<b>-1379480235.00</b>			<b>122197692.00</b>	<b>-1257282543.00</b>			<b>93876726.00</b>	<b>-1351159269.00</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	3	2024	21240.00	14910788.00	3	2024	135130.00	14775658.00
		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	

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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	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	12007509.00	3	2024	4457575.00	16465084.00	3	2024	6775083.00	9690001.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1863018319.00	3	2024	28402601.00	1891420920.00	3	2024	179536807.00	1711884113.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
<b>Treasury Wise Total :</b>				<b>1904133999.00</b>			<b>32881416.00</b>	<b>1937015415.00</b>			<b>186447020.00</b>	<b>1750568395.00</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	509616766.00				509616766.00	3	2024	23238375.00	486378391.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	59176672.00	3	2024	17744607.00	76921279.00	3	2024	15862669.00	61058610.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20712502.00	3	2024	3540.00	20716042.00	3	2024	1710776.00	19005266.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	44173778.00	3	2024	940870.00	45114648.00				45114648.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-621645297.00	3	2024	992200000.00	370554703.00	3	2024	598286762.00	-227732059.00
		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	3	2024	39622.00	5229219.00				5229219.00
		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

**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	
<b>Treasury Wise Total :</b>				<b>1093144.00</b>			<b>1010928639.00</b>	<b>1012021783.00</b>			<b>639098582.00</b>	<b>372923201.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76927628.00			76927628.00	3	2024		426304.00	76501324.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6648352.00	3	2024	367920.00					7016272.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	0.00	3	2024	28610.00					28610.00
		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
<b>Treasury Wise Total :</b>				<b>84323442.00</b>			<b>396530.00</b>	<b>84719972.00</b>			<b>426304.00</b>	<b>84293668.00</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	853351.00	3	2024	976785.00	1830136.00	3	2024	826407.00	1003729.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00	3	2024	646920.00	34184224.00				34184224.00
		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	2491001945.00	3	2024	111000000.00	2602001945.00	3	2024	131088266.00	2470913679.00
		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
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1605516.00			1605516.00					1605516.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00			33764.00					33764.00
<b>Treasury Wise Total :</b>				<b>2528535037.00</b>			<b>112623705.00</b>	<b>2641158742.00</b>			<b>131914673.00</b>	<b>2509244069.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND AQUISITION SEHORE SEHORE	1261672319.50	3	2024	40000000.00	1301672319.50	3	2024	28320987.00	1273351332.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00			300412.00					300412.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	DFO SEHORE SEHORE	-66886919.00	3	2024	5237782.00	-61649137.00	3	2024	7834176.00	-69483313.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-464894286.00				-464894286.00				-464894286.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2926049.00	3	2024	123552.00	3049601.00				3049601.00
		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	145837400.00				145837400.00				145837400.00
<b>Treasury Wise Total :</b>				<b>911747528.50</b>			<b>45361334.00</b>	<b>957108862.50</b>			<b>36155163.00</b>	<b>920953699.50</b>
<b>SEO SEONI</b>		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	666296421.00	3	2024	437000.00	666733421.00	3	2024	4283868.00	662449553.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-20109.00	3	2024	116472.00	96363.00	3	2024	90196.00	6167.00
		511	DFO (T)NORTH SEONI SEONI	-80386.00	3	2024	9754.00	-70632.00	3	2024	3026.00	-73658.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3534787.00	3	2024	127374.00	3662161.00				3662161.00
		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
		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	3	2024	18000.00	433500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	-2460068.00	3	2024	30717025.00	28256957.00	3	2024	11930551.00	16326406.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-1103941.00	3	2024	475510.00	-628431.00				-628431.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
<b>Treasury Wise Total :</b>				<b>676483521.00</b>			<b>31883135.00</b>	<b>708366656.00</b>			<b>16325641.00</b>	<b>692041015.00</b>
<b>SHA SHAHDOL</b>		503	LAO SHAHDOL SHAHDOL	250577939.30	3	2024	113602.00	250691541.30	3	2024	398403.00	250293138.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00

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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	
		505	DFO SOUTH SHAHDOL SHAHDOL	-14280566.00	3	2024	2064994.00	-12215572.00	3	2024	4405842.00	-16621414.00
		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	2377870.00	3	2024	1919542.00	4297412.00	3	2024	3815267.00	482145.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7436694.00	3	2024	1361.00	7438055.00				7438055.00
		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	3	2024	20000.00	55446.00
<b>Treasury Wise Total :</b>				<b>270714308.30</b>			<b>4099499.00</b>	<b>274813807.30</b>			<b>8639512.00</b>	<b>266174295.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	0.00	3	2024	150000.00	150000.00				150000.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	138290159.00				138290159.00	3	2024	15097024.00	123193135.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
<b>Treasury Wise Total :</b>				<b>141003868.00</b>			<b>150000.00</b>	<b>141153868.00</b>			<b>15097024.00</b>	<b>126056844.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	185266277.00				185266277.00	3	2024	19746347.00	165519930.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1595226.00				1595226.00				1595226.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3932255.00	3	2024	36546.00	3968801.00				3968801.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00				-4890605.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
<b>Treasury Wise Total :</b>				<b>207246563.00</b>			<b>36546.00</b>	<b>207283109.00</b>			<b>19746347.00</b>	<b>187536762.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8346094640.00				8346094640.00	3	2024	42988879.00	8303105761.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26272360.00	3	2024	25960.00	26298320.00	3	2024	398434.00	25899886.00

**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	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	8579709.00	3	2024	468218.00	9047927.00	3	2024	1858616.00	7189311.00
		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>8396340665.00</b>			<b>494178.00</b>	<b>8396834843.00</b>			<b>45245929.00</b>	<b>8351588914.00</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	2016156.00	3	2024	7080.00	2023236.00				2023236.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00				1077640.00				1077640.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8982756523.00				8982756523.00	3	2024	183701214.00	8799055309.00
		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>8989886536.00</b>			<b>7080.00</b>	<b>8989893616.00</b>			<b>183701214.00</b>	<b>8806192402.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3282466.00	3	2024	250916.00	3533382.00	3	2024	2850308.00	683074.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2895824.00	3	2024	336312.00	3232136.00				3232136.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-656661658.00				-656661658.00	3	2024	69963614.00	-726625272.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	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	415737.00				415737.00				415737.00
<b>Treasury Wise Total :</b>				<b>-647489238.00</b>			<b>587228.00</b>	<b>-646902010.00</b>			<b>72813922.00</b>	<b>-719715932.00</b>
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1407324.00	3	2024	3955.00	1411279.00				1411279.00
		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	265469243.00				265469243.00	3	2024	51447919.00	214021324.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	61030011.00				61030011.00				61030011.00
		512	DFO UJJAIN UJJAIN	-293856.00	3	2024	4248.00	-289608.00				-289608.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	109633.00				109633.00	3	2024	193756.00	-84123.00
<b>Treasury Wise Total :</b>				<b>450067204.04</b>			<b>8203.00</b>	<b>450075407.04</b>			<b>51641675.00</b>	<b>398433732.04</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2150835.00	3	2024	2832.00	-2148003.00				-2148003.00
		502	SUPDT. JAIL UMARIA UMARIA	859226.00	3	2024	52532.00	911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	32515527.00				32515527.00	3	2024	830887.00	31684640.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	398250.00				398250.00				398250.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00				135519.00				135519.00
<b>Treasury Wise Total :</b>				<b>35314641.00</b>			<b>55364.00</b>	<b>35370005.00</b>			<b>830887.00</b>	<b>34539118.00</b>
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00				9589218.00	3	2024	100000.00	9489218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1300915.00	3	2024	18510.00	1319425.00	3	2024	1385995.00	-66570.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	35434439.00	3	2024	765600.00	36200039.00	3	2024	703468.00	35496571.00
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00				-2500000000.00				-2500000000.00
		545	DIR VATERNARY SERVICE MP BPL	1078524.00				1078524.00				1078524.00

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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	
			BPL									
		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	3	2024	675459.00	-146654595.00				-146654595.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00	3	2024	500000.00	216200000.00				216200000.00
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00				-9664753.00				-9664753.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	161122265.00				161122265.00	3	2024	11383724.00	149738541.00
<b>Treasury Wise Total :</b>				<b>-2060948753.00</b>			<b>1959569.00</b>	<b>-2058989184.00</b>			<b>13573187.00</b>	<b>-2072562371.00</b>
<b>VID</b>	<b>VIDISHA</b>	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	648414.00	3	2024	5815.00	654229.00	3	2024	601919.00	52310.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2323523.00	3	2024	179998.00	2503521.00				2503521.00
		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	1014457734.00	3	2024	6546510.00	1021004244.00	3	2024	87035974.00	933968270.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
<b>Treasury Wise Total :</b>				<b>1067106098.00</b>			<b>6732323.00</b>	<b>1073838421.00</b>			<b>87637893.00</b>	<b>986200528.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		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	105914615.00	3	2024	2499977.00	108414592.00				108414592.00



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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	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	3	2024	248438075.00	-8466312971.00	3	2024	248438075.00	-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	3	2024	22000.00	231964.00	3	2024	8800.00	223164.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00				40875209.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	4918778001.00	3	2024	6964947000.00	11883725001.00	3	2024	7521215651.00	4362509350.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00			-3413467.00				-3413467.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00				-25.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00			5012316.00				5012316.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	366016508.00			366016508.00	3	2024	184196.00	365832312.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
<b>Treasury Wise Total :</b>				<b>-543320173.00</b>			<b>6672586879.00</b>			<b>7769846722.00</b>	<b>-1097259843.00</b>	
<b>Broad Sheet Figure:</b>				<b>39698355617.97</b>			<b>50794093778.97</b>			<b>11291720871.00</b>	<b>39502372907.97</b>	
<b>Ledger Figure:</b>				<b>-6364354388.79</b>			<b>1743778076.21</b>			<b>10916204270.00</b>	<b>-9172426193.79</b>	
<b>Difference Figure:</b>				<b>-46062710006.76</b>			<b>-49050315702.76</b>			<b>-375516601.00</b>	<b>-48674799101.76</b>	