

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:45 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	982845.00				982845.00				982845.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	159090752.00				159090752.00				159090752.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	318273.00				318273.00	6	2024	165602.00	152671.00
<b>Treasury Wise Total :</b>				<b>160401374.00</b>			<b>0.00</b>	<b>160401374.00</b>			<b>165602.00</b>	<b>160235772.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1404681.00				1404681.00				1404681.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00				271603.00				271603.00
		510	D.F.O. ALIRAJPUR	38940.00				38940.00				38940.00
		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>1856798.00</b>			<b>0.00</b>	<b>1856798.00</b>			<b>0.00</b>	<b>1856798.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	249138540.00				249138540.00	6	2024	223522.00	248915018.00
		502	DIV. FOREST OFFICER ANUPPUR	202479.00	6	2024	17700.00	220179.00				220179.00
		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	312711.00				312711.00				312711.00
<b>Treasury Wise Total :</b>				<b>250662847.00</b>			<b>17700.00</b>	<b>250680547.00</b>			<b>223522.00</b>	<b>250457025.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1313253.00				1313253.00				1313253.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	179036334.00				179036334.00				179036334.00
		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>180867662.00</b>			<b>0.00</b>	<b>180867662.00</b>			<b>0.00</b>	<b>180867662.00</b>
BAD	BADWANI	503	DFO BADWANI BADWANI	71980.00	6	2024	3540.00	75520.00				75520.00
		506	COLL.&SUPDT. JAIL BADWANI	15929082.00				15929082.00				15929082.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	90216134.00			90216134.00					90216134.00
		511	EE PWD B&R BADWANI BADWANI	696938912.00			696938912.00	3	2024	11012466.00		685926446.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	44329851.00			44329851.00					44329851.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15869347.00			15869347.00					15869347.00
		530	DISTT ELECTION BARWANI	210747.00			210747.00					210747.00
<b>Treasury Wise Total :</b>				<b>863566053.00</b>			<b>863569593.00</b>			<b>11012466.00</b>		<b>852557127.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	138926140.00			138926140.00	6	2024	7164000.00		131762140.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3884750.00			3884750.00					3884750.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00			60079.00					60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	77469.00	6	2024	83720.00	6	2024	49439.00		111750.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5310384.00	6	2024	4930600.00	6	2024	5169755.00		5071229.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	6172977.00	6	2024	2196122.00	6	2024	4392004.00		3977095.00
		528	DFO SOUTH T BAL BALAGHAT	1062240.00	6	2024	14160.00					1076400.00
<b>Treasury Wise Total :</b>				<b>155494039.00</b>			<b>7224602.00</b>			<b>16775198.00</b>		<b>145943443.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISITION OFFICER BETUL	703240682.00	6	2024	13500000.00	6	2024	2516790.00		714223892.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	472289.00			472289.00	6	2024	1000.00		471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	50521.00	6	2024	3540.00	6	2024	9440.00		44621.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	11327.00	6	2024	3776.00					15103.00
		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	4558172.00			4558172.00					4558172.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00			350750.00					350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00			598850.00					598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00			-282.00					-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00					-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00					45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00					48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00			804585.00					804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00					18797.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	573603.00			573603.00	6	2024	41028.00	532575.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	7209634.00	6	2024	10098112.00	17307746.00	6	2024	9654525.00	7653221.00
<b>Treasury Wise Total :</b>				<b>705498735.00</b>			<b>23605428.00</b>	<b>729104163.00</b>			<b>12222783.00</b>	<b>716881380.00</b>
<b>BHI</b>	<b>BHIND</b>	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	0.00			0.00	6	2024	361809.00	-361809.00	
		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>361809.00</b>	<b>10029154.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	1761468399.00	6	2024	100.00	1761468499.00	6	2024	28109833.00	1733358666.00
		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	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	497872.00			497872.00				497872.00	
<b>Treasury Wise Total :</b>				<b>1795075240.00</b>			<b>100.00</b>	<b>1795075340.00</b>			<b>28109833.00</b>	<b>1766965507.00</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	225846.00			225846.00				225846.00	
		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	92228244.00			92228244.00	6	2024	4654124.00	87574120.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
<b>Treasury Wise Total :</b>				<b>259241748.00</b>			<b>0.00</b>	<b>259241748.00</b>			<b>4654124.00</b>	<b>254587624.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-13933148.00	6	2024	351613.00	-13581535.00	6	2024	279774.00	-13861309.00
		504	LAO CHHATARPUR CHHATARPUR	144546078.00	6	2024	4486595.00	149032673.00	6	2024	101270833.00	47761840.00
		508	COLLECTOR AND SUPDT. SUB JAIL	-60766.00			-60766.00				-60766.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1196234.00			1196234.00					1196234.00
		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	-217905456.00			-217905456.00					-217905456.00
		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	15431.00			15431.00					15431.00
		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>-42738917.00</b>			<b>4838208.00</b>	<b>-37900709.00</b>			<b>101550607.00</b>	<b>-139451316.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	164310.00	6	2024	-164310.00	0.00				0.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1818685540.00				1818685540.00	6	2024	88308.00	1818597232.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	2478.00				2478.00				2478.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4914757.00				4914757.00				4914757.00
		522	ASSTT. LAND CONSERVATION	-5004383.00				-5004383.00				-5004383.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	5611309.00	6	2024	455840.00	6067149.00				6067149.00
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00	6	2024	164310.00	3131785.00				3131785.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	17150093.00	6	2024	2627875.00	19777968.00	6	2024	7449909.00	12328059.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	42402.00				42402.00				42402.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	23610.00	6	2024	5900.00	29510.00	6	2024	23600.00	5910.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
<b>Treasury Wise Total :</b>				<b>1845343072.00</b>			<b>3089615.00</b>	<b>1848432687.00</b>			<b>7561817.00</b>	<b>1840870870.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1055154543.00				1055154543.00	6	2024	16756332.00	1038398211.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3528939.00	6	2024	55838.00	3584777.00	6	2024	92512.00	3492265.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2823163.00				2823163.00				2823163.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
<b>Treasury Wise Total :</b>				<b>1061574095.00</b>			<b>55838.00</b>	<b>1061629933.00</b>			<b>16848844.00</b>	<b>1044781089.00</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	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38210775.00				38210775.00				38210775.00
		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	110970.00				110970.00				110970.00
		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>812213473.00</b>			<b>0.00</b>	<b>812213473.00</b>			<b>0.00</b>	<b>812213473.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	50990531.00	6	2024	2934504.00	53925035.00	6	2024	1088811.00	52836224.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11507587.00	6	2024	2596.00	11510183.00				11510183.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	41425177.00	6	2024	445500.00	41870677.00	6	2024	862586.00	41008091.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		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	5362214.00	6	2024	138260.00	5500474.00				5500474.00
		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>85811143.00</b>			<b>3520860.00</b>	<b>89332003.00</b>			<b>1951397.00</b>	<b>87380606.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	5548250297.00				5548250297.00	6	2024	59145059.00	5489105238.00
		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	-6676610.00	6	2024	10620.00	-6665990.00	6	2024	845352.00	-7511342.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2430191.00				2430191.00				2430191.00
		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	-728388700.00				-728388700.00				-728388700.00
		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>4848664586.00</b>			<b>10620.00</b>	<b>4848675206.00</b>			<b>59990411.00</b>	<b>4788684795.00</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
		509	D.F.O.GENERAL DINDORI DINDORI	996690.00	6	2024	7080.00	1003770.00				1003770.00
		510	LAO DINDORI DINDORI	1391216385.00				1391216385.00	6	2024	745726.00	1390470659.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		515	D.F.O. PRODUCTION DINDORI	4773029.00	6	2024	12899275.00	17672304.00	6	2024	9567500.00	8104804.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
<b>Treasury Wise Total :</b>				<b>1398440358.00</b>			<b>12906355.00</b>	<b>1411346713.00</b>			<b>10313226.00</b>	<b>1401033487.00</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	188415.00	6	2024	472.00	188887.00	6	2024	78676.00	110211.00
		506	LAND AQUISITION OFFICER GUNA GUNA	524712732.00	6	2024	3700000.00	528412732.00	6	2024	88971538.00	439441194.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5468301.00				5468301.00				5468301.00
		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>534621681.00</b>			<b>3700472.00</b>	<b>538322153.00</b>			<b>89050214.00</b>	<b>449271939.00</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	54116716.00	6	2024	829860.00	54946576.00				54946576.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2855292.00	6	2024	67350.00	2922642.00				2922642.00
		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	2867967.00				2867967.00				2867967.00
<b>Treasury Wise Total :</b>				<b>774532988.00</b>			<b>897210.00</b>	<b>775430198.00</b>			<b>0.00</b>	<b>775430198.00</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	6	2024	898800.00	117712673.00
		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	33120866.00	6	2024	66866.00	33187732.00	6	2024	27454.00	33160278.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	257704.00				257704.00				257704.00
		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	-204883888.00	6	2024	16607717.00	-188276171.00	6	2024	6500717.00	-194776888.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
<b>Treasury Wise Total :</b>				<b>8956657.00</b>			<b>16674583.00</b>	<b>25631240.00</b>			<b>7426971.00</b>	<b>18204269.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11657746.00	6	2024	397578.00	12055324.00				12055324.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	11103890.00	6	2024	2219764.00	13323654.00	6	2024	6594149.00	6729505.00
		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	122413652.00	6	2024	7000000.00	129413652.00				129413652.00
<b>Treasury Wise Total :</b>				<b>234637703.00</b>			<b>9617342.00</b>	<b>244255045.00</b>			<b>6594149.00</b>	<b>237660896.00</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
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		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
		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



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
<b>Treasury Wise Total :</b>				<b>1680270253.80</b>			<b>0.00</b>	<b>1680270253.80</b>			<b>0.00</b>	<b>1680270253.80</b>
<b>IND</b>	<b>INDORE</b>	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	913275.00	6	2024	38750.00	952025.00	6	2024	103629.00	848396.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	239072.00	6	2024	17388.00	256460.00				256460.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10556299.00	6	2024	8440.00	10564739.00				10564739.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	825482588.00	6	2024	46958.00	825529546.00				825529546.00
		537	DFO INDORE INDORE	2160487.00	6	2024	186745.00	2347232.00	6	2024	443961.00	1903271.00
		538	COLL ELECTION OFFICER INDORE	161572.00				161572.00				161572.00
		540	RENT CONTROL OFFICE INDORE INDORE	397904.00	6	2024	15750.00	413654.00	6	2024	62400.00	351254.00
		542	LABOUR COMMISSIONER INDORE INDORE	68171477.00	6	2024	1809078.00	69980555.00	6	2024	542234.00	69438321.00
		543	CF RESEARCH EXTENSION INDORE	2952260.00				2952260.00	6	2024	543805.00	2408455.00
<b>Treasury Wise Total :</b>				<b>911034934.00</b>			<b>2123109.00</b>	<b>913158043.00</b>			<b>1696029.00</b>	<b>911462014.00</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	6	2024	1195774.00	599220.00
		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>15800267.00</b>			<b>0.00</b>	<b>15800267.00</b>			<b>1195774.00</b>	<b>14604493.00</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	619193658.73	6	2024	11673481.00	630867139.73	6	2024	29280522.00	601586617.73
		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	56067705.00				56067705.00				56067705.00
		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	5566782.00				5566782.00				5566782.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			MAIHOLI JABALPUR									
		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	10874029.00			10874029.00	6	2024		547649.00	10326380.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00			425126.00					425126.00
		526	DFO JBP JABALPUR	76294378.00			76294378.00					76294378.00
		527	DFO T DIVISION JABALPUR	4822304.00	6	2024	14499628.00	19321932.00	6	2024	12234797.00	7087135.00
<b>Treasury Wise Total :</b>				<b>1082327113.73</b>			<b>26173109.00</b>	<b>1108500222.73</b>			<b>42062968.00</b>	<b>1066437254.73</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	6	2024		234000.00	45922438.00
		507	DFO JHABUA JHABUA	20532.00	6	2024	3540.00	24072.00				24072.00
		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	1376179.00			1376179.00					1376179.00
		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	22132581.00	6	2024	452270.00	22584851.00				22584851.00
		540	A. S. C. O. JHABUA	21000.00			21000.00					21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00			6971.00					6971.00
<b>Treasury Wise Total :</b>				<b>67313291.00</b>			<b>455810.00</b>	<b>67769101.00</b>			<b>234000.00</b>	<b>67535101.00</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	4940211.00	3	2024	-232848.00	4556019.00				4556019.00
					6	2023	-325296.00					
					4	2023	-12636.00					
					6	2024	186588.00					
		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	-13519778.00	6	2024	3134.00	-13516644.00	6	2024	1000.00	-13517644.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130498406.00	6	2024	29062.00	-130469344.00	6	2024	25692.00	-130495036.00
		510	SDO& L.A. & REH. OFF.	15471197.00			15471197.00					15471197.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			ONKARESHWAR,BADWAH KHARGONE									
		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	212181.00			212181.00					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
		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	-47084579.00			-47084579.00					-47084579.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00			351977037.00					351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00			94557970.00					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	594410.00			594410.00					594410.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00			36498629.00					36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00			-18200.00					-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00			104805.00					104805.00
		532	SUPTD ITI KARAHAI KHARGONE	13250.00			13250.00					13250.00
		533	COLLECTOR KHARGONE	365280556.00	6	2024	5100000.00	370380556.00	6	2024	10177590.00	360202966.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140054617.00			140054617.00					140054617.00
<b>Treasury Wise Total :</b>				<b>-2708728971.00</b>			<b>4748004.00</b>	<b>-2703980967.00</b>			<b>10204282.00</b>	<b>-2714185249.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	258154707.00			258154707.00					258154707.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2003961.00	6	2024	12910.00	-1991051.00	6	2024	90030.00	-2081081.00
		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	176794994.00			176794994.00		6	2024	550677.00	176244317.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
<b>Treasury Wise Total :</b>				<b>434130240.00</b>			<b>12910.00</b>	<b>434143150.00</b>			<b>640707.00</b>	<b>433502443.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-19571110.00	6	2024	3738114.00	-15832996.00	6	2024	1926338.00	-17759334.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1379370.00	6	2024	19396.00	1398766.00	6	2024	12000.00	1386766.00
		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	3563914.00				3563914.00				3563914.00
		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	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	18575751.00	6	2024	7786853.00	26362604.00	6	2024	13903718.00	12458886.00
<b>Treasury Wise Total :</b>				<b>363167868.00</b>			<b>11544363.00</b>	<b>374712231.00</b>			<b>15842056.00</b>	<b>358870175.00</b>
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	198875007.00				198875007.00	6	2024	585495.00	198289512.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-28252.00	6	2024	4248.00	-24004.00				-24004.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00				-820.00				-820.00
		519	DFO PRODUCTION MANDLA MANDLA	15840441.00	6	2024	10098510.00	25938951.00	6	2024	16439015.00	9499936.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
<b>Treasury Wise Total :</b>				<b>215846755.00</b>			<b>10102758.00</b>	<b>225949513.00</b>			<b>17024510.00</b>	<b>208925003.00</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>	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	1718691.00				1718691.00				1718691.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			DIVISION) MANDSAUR MANDSAUR									
		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	21027.00			21027.00				21027.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-155540.00	6	2024	450.00	-155090.00			-155090.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00			-948163.00	
		519	SUPT SUB JAIL MND MND	3160254.00				3160254.00			3160254.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00			-646406.00	
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00			564579.00	
<b>Treasury Wise Total :</b>				<b>136153278.00</b>			<b>450.00</b>	<b>136153728.00</b>			<b>0.00</b>	<b>136153728.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	13515.00				13515.00			13515.00	
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00			1180.00	
		506	DFO (SC) MORENA MORENA	66115.00				66115.00			66115.00	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00			1012500.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	197290548.00				197290548.00	6	2024	6533679.00	190756869.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
<b>Treasury Wise Total :</b>				<b>198540985.00</b>			<b>0.00</b>	<b>198540985.00</b>			<b>6533679.00</b>	<b>192007306.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	8513714.32	6	2024	12427176.00	20940890.32	6	2024	10499189.00	10441701.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	902588294.00				902588294.00				902588294.00
		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	90700.00				90700.00				90700.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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		
			NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR										
		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 NARSINGHPUR	-232128.00			-232128.00					-232128.00	
<b>Treasury Wise Total :</b>				<b>928689555.32</b>			<b>12427176.00</b>			<b>941116731.32</b>		<b>10499189.00</b>	<b>930617542.32</b>
	<b>NEE NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	433096.00			433096.00					433096.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	889232.00			889232.00					889232.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00			87250.00					87250.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-7536.00	6	2024	2832.00	-4704.00				-4704.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3053528.00	6	2024	35098.00	3088626.00				3088626.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	244975758.00			244975758.00					244975758.00	
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00	
<b>Treasury Wise Total :</b>				<b>249441759.00</b>			<b>37930.00</b>	<b>249479689.00</b>			<b>0.00</b>	<b>249479689.00</b>	
	<b>PAN PANNA</b>	501	HEERA OFFICER PANNA PANNA	13505987.77			13505987.77					13505987.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-32096.00	6	2024	2360.00	-29736.00				-29736.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	964536.00			964536.00					964536.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2651374.00	6	2024	322537.00	2973911.00	6	2024	1073394.00	1900517.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	765969.00			765969.00	6	2024	100000.00		665969.00	
		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	1813720926.00	6	2024	1729463.00	1815450389.00	6	2024	117931706.00	1697518683.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00					106198.00	
<b>Treasury Wise Total :</b>				<b>1831938366.77</b>			<b>2054360.00</b>	<b>1833992726.77</b>			<b>119105100.00</b>	<b>1714887626.77</b>	
	<b>RAJ RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3916181609.00	6	2024	26253090.00	-3889928519.00				-3889928519.00	
		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	77827.00			77827.00					77827.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH	2337127.00	6	2024	7272.00	2344399.00				2344399.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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
			RAJGARH									
		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	5851897022.00			5851897022.00	6	2024	93521860.00	5758375162.00	
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00			214688.00				214688.00	
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00			131658.00				131658.00	
<b>Treasury Wise Total :</b>				<b>1934215342.00</b>			<b>26260362.00</b>			<b>1960475704.00</b>	<b>93521860.00</b>	<b>1866953844.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	77238608.00			77238608.00	6	2024	1755820.00	75482788.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73	6	2024	24000.00			263937.73	263937.73	
		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	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2438760.00			2438760.00				2438760.00	
		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	250160.00			250160.00				250160.00	
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00				566466.00	
<b>Treasury Wise Total :</b>				<b>89990239.63</b>			<b>24000.00</b>			<b>90014239.63</b>	<b>1755820.00</b>	<b>88258419.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	703455.00	6	2024	10384.00		6	2024	776111.00	-62272.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00			24274073.00				24274073.00	
		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	6297995.00			6297995.00				6297995.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

16-OCT-2024 02:45 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	
			REWA MANAGER GOVT. POULTRY FORM REWA									
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	110669.00			110669.00					110669.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	782627046.00	6	2024	1485176.00	784112222.00	6	2024	39406561.00	744705661.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
<b>Treasury Wise Total :</b>				<b>821075541.00</b>			<b>1495560.00</b>	<b>822571101.00</b>			<b>40182672.00</b>	<b>782388429.00</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	3719811.00	6	2024	1416.00	3721227.00	6	2024	2616.00	3718611.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959456.00				122959456.00				122959456.00
		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
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		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	9092836.00	6	2024	4411421.00	13504257.00	6	2024	895134.00	12609123.00
		535	SDO AND LAND EQUATION RAISEN	2535384113.00	6	2024	10000000.00	2545384113.00	6	2024	18961731.00	2526422382.00



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			RAISEN									
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00			394507.00					394507.00
<b>Treasury Wise Total :</b>				<b>2562250842.00</b>			<b>14412837.00</b>	<b>2576663679.00</b>			<b>19859481.00</b>	<b>2556804198.00</b>
<b>SAG</b>	<b>SAGAR</b>	501	PRI ITI SAGAR SAGAR	-586740.00			-586740.00					-586740.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00			-179816.00					-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00			-190856.00					-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00			137547.00					137547.00
		509	COLLECTOR, LAND AQUISION SAGAR SAGAR	486328681.00			486328681.00	6	2024		20109593.00	466219088.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-75903362.00	6	2024	6647971.00	-69255391.00	6	2024	30334303.00	-99589694.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19014706.00	6	2024	2832.00	19017538.00				19017538.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	46571932.00	6	2024	2274823.00	48846755.00				48846755.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-420937769.00			-420937769.00	6	2024		307789028.00	-728726797.00
		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	5229219.00			5229219.00					5229219.00
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00					313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6447839.00	6	2024	157500.00	6605339.00	6	2024	346010.00	6259329.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00			-226603.00					-226603.00
<b>Treasury Wise Total :</b>				<b>39773082.00</b>			<b>9083126.00</b>	<b>48856208.00</b>			<b>358578934.00</b>	<b>-309722726.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76501324.00			76501324.00					76501324.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	7547940.00			7547940.00					7547940.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	450.00	6	2024	10620.00	11070.00	6	2024	450.00	10620.00
		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	881000.00			881000.00					881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00			10948.00					10948.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>85070176.00</b>			<b>10620.00</b>	<b>85080796.00</b>			<b>450.00</b>	<b>85080346.00</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	994992.00	6	2024	78582.00	1073574.00	6	2024	319922.00	753652.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	35789740.00	6	2024	1073232.00	36862972.00				36862972.00
		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	2861913663.00	6	2024	489000.00	2862402663.00	6	2024	86396099.00	2776006564.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
<b>Treasury Wise Total :</b>				<b>2900235316.00</b>			<b>1640814.00</b>	<b>2901876130.00</b>			<b>86716021.00</b>	<b>2815160109.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND AQUISITION SEHORE SEHORE	1102957022.50	6	2024	240508843.00	1343465865.50	6	2024	22239095.00	1321226770.50
		508	DFO SEHORE SEHORE	-67172765.00	6	2024	7029398.00	-60143367.00	6	2024	3696568.00	-63839935.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	8053392.00				8053392.00				8053392.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	213207.00				213207.00	6	2024	112000.00	101207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00				141750787.00				141750787.00
<b>Treasury Wise Total :</b>				<b>1221387780.50</b>			<b>247538241.00</b>	<b>1468926021.50</b>			<b>26047663.00</b>	<b>1442878358.50</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	654667207.00				654667207.00	6	2024	1923814.00	652743393.00
		504	SDO LAND AQUISITION OFFICER	6250413.00				6250413.00				6250413.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			KEOLARI SEONI SEONI									
		510	DFO (T) SOUTH SEONI SEONI	125797.00	6	2024	67298.00	193095.00	6	2024	79937.00	113158.00
		511	DFO (T)NORTH SEONI SEONI	-19003.00	6	2024	14286.00	-4717.00	6	2024	3282.00	-7999.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3668233.00	6	2024	47426.00	3715659.00				3715659.00
		519	SUPDT. ITI KURAI SEONI	-194525.00				-194525.00	12	2023	-194525.00	0.00
		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
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	8464901.00	6	2024	3734037.00	12198938.00	6	2024	12308387.00	-109449.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-628431.00				-628431.00				-628431.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
<b>Treasury Wise Total :</b>				<b>675333729.00</b>			<b>3863047.00</b>	<b>679196776.00</b>			<b>14120895.00</b>	<b>665075881.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	503	LAO SHAHDOL SHAHDOL	266518416.30	6	2024	5338269.00	271856685.30				271856685.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	3134366.00	6	2024	2668750.00	5803116.00	6	2024	2545366.00	3257750.00
		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	422257.00	6	2024	1716281.00	2138538.00	6	2024	938534.00	1200004.00
		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	7438055.00				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	55446.00				55446.00				55446.00
<b>Treasury Wise Total :</b>				<b>302095465.30</b>			<b>9723300.00</b>	<b>311818765.30</b>			<b>3483900.00</b>	<b>308334865.30</b>

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	150000.00				150000.00				150000.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	112114593.00				112114593.00	6	2024	2539698.00	109574895.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
<b>Treasury Wise Total :</b>				<b>114978302.00</b>			<b>0.00</b>	<b>114978302.00</b>			<b>2539698.00</b>	<b>112438604.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	209503521.00				209503521.00				209503521.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1595226.00	6	2024	247770.00	1842996.00	6	2024	821490.00	1021506.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4045338.00				4045338.00				4045338.00
		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>231596890.00</b>			<b>247770.00</b>	<b>231844660.00</b>			<b>821490.00</b>	<b>231023170.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8250547259.00				8250547259.00	6	2024	30983814.00	8219563445.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25909682.00				25909682.00				25909682.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	955526.00	6	2024	1050276.00	2005802.00	6	2024	548748.00	1457054.00
		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	-50000.00				-50000.00				-50000.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00				5862927.00				5862927.00
<b>Treasury Wise Total :</b>				<b>8287303931.00</b>			<b>1050276.00</b>	<b>8288354207.00</b>			<b>31532562.00</b>	<b>8256821645.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:45 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	
SNG	SINGRAULI	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	1082800.00				1082800.00				1082800.00
		504	PRINCIPAL I.T.I. SINGRAULI	1750.00				1750.00				1750.00
		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	9704709758.00				9704709758.00	6	2024	158252599.00	9546457159.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513943.00				-513943.00				-513943.00
<b>Treasury Wise Total :</b>				<b>9709829925.00</b>			<b>0.00</b>	<b>9709829925.00</b>			<b>158252599.00</b>	<b>9551577326.00</b>
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-112876.00	6	2024	8815.00	-104061.00	6	2024	56826.00	-160887.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3781208.00				3781208.00				3781208.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1506924.00				1506924.00				1506924.00
<b>Treasury Wise Total :</b>				<b>-867470027.00</b>			<b>8815.00</b>	<b>-867461212.00</b>			<b>56826.00</b>	<b>-867518038.00</b>
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1415779.00				1415779.00				1415779.00
		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	212011614.00	6	2024	25575975.00	237587589.00	6	2024	850857.00	236736732.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	63910299.00				63910299.00				63910299.00
		512	DFO UJJAIN UJJAIN	-271908.00	6	2024	3540.00	-268368.00				-268368.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>399326510.04</b>			<b>25579515.00</b>	<b>424906025.04</b>			<b>850857.00</b>	<b>424055168.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-2086445.00	6	2024	596916.00	-1489529.00	6	2024	55008.00	-1544537.00
		502	SUPDT. JAIL UMARIA UMARIA	911758.00				911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	31684640.00				31684640.00	6	2024	197929956.00	-166245316.00
		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>34202426.00</b>			<b>596916.00</b>	<b>34799342.00</b>			<b>197984964.00</b>	<b>-163185622.00</b>
<b>VAL</b>	<b>VALLABH BHAWAN</b>	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	71283.00				71283.00				71283.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-48870.00	12	2023	17262.00	77800.00				77800.00
					1	2024	109408.00					
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36244771.00	12	2023	352350.00	37512745.00	1	2021	355193.00	37157552.00
					1	2021	744524.00					
					10	2023	171100.00					
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00				-2500000000.00	7	2023	-1193737256.00	0.00
									12	2023	-833662744.00	
									8	2023	-472600000.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00	3	2024	216200000.00	217268015.00				217268015.00
		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	-145713050.00	9	2023	148675659.00	2962609.00	1	2024	1345457.00	148.00
									6	2024	1617004.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216200000.00	3	2024	-216200000.00	0.00				0.00
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00	3	2019	665044111.00	1837680000.00	10	2019	490000000.00	0.00
					9	2019	1182300642.00		3	2019	400000000.00	
									9	2019	947680000.00	
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	143182133.00	9	2023	-84272802.00	68909331.00	1	2024	194055.00	64447976.00
					6	2024	10000000.00		6	2024	4267300.00	
<b>Treasury Wise Total :</b>				<b>-2078418575.00</b>			<b>1923142254.00</b>	<b>-155276321.00</b>			<b>-654540991.00</b>	<b>499264670.00</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	122041.00	6	2024	80991.00	203032.00	6	2024	70682.00	132350.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2622855.00	6	2024	57582.00	2680437.00				2680437.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00				24751030.00				24751030.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT.	83680.00				83680.00				83680.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			LEND CONGERVATION OFFICER (R.V.P.) VIDISHA									
		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	858970380.00	6	2024	678237.00	859648617.00	6	2024	41104050.00	818544567.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	139795.00				139795.00				139795.00
<b>Treasury Wise Total :</b>				<b>911392803.00</b>			<b>816810.00</b>	<b>912209613.00</b>			<b>41174732.00</b>	<b>871034881.00</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
		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	108414592.00				108414592.00				108414592.00
		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	216564.00				216564.00				216564.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**16-OCT-2024 02:45 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	
			TRAIING VIN									
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00					40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	4256950439.00	6	2024	4320000000.00	8576950439.00				8576950439.00
		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 FACILITATION CORP VIN BHOPAL	365832312.00			365832312.00					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
		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>-1202825354.00</b>			<b>4320000000.00</b>	<b>3117174646.00</b>			<b>0.00</b>	<b>3117174646.00</b>
<b>Broad Sheet Figure:</b>				<b>47531982055.97</b>			<b>6741336715.00</b>	<b>54273318770.97</b>			<b>1022791700.00</b>	<b>53250527070.97</b>
<b>Ledger Figure:</b>				<b>-8692694560.79</b>			<b>4902218219.00</b>	<b>-3790476341.79</b>			<b>1671343788.00</b>	<b>-5461820129.79</b>
<b>Difference Figure:</b>				<b>-56224676616.76</b>			<b>-1839118496.00</b>	<b>-58063795112.76</b>			<b>648552088.00</b>	<b>-58712347200.76</b>