

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

21-NOV-2023 10:56 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00			896156.00				896156.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	528789391.00	9	2023	5960000.00	534749391.00	9	2023	20429836.00	514319555.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	36000.00				36000.00				36000.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>619308641.00</b>			<b>5960000.00</b>	<b>625268641.00</b>			<b>20429836.00</b>	<b>604838805.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00				1322145.00				1322145.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	2124.00				2124.00				2124.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
<b>Treasury Wise Total :</b>				<b>1747190.00</b>			<b>0.00</b>	<b>1747190.00</b>			<b>0.00</b>	<b>1747190.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	258093911.00	9	2023	1230178.00	259324089.00				259324089.00
		502	DIV. FOREST OFFICER ANUPPUR	-4546779.00	9	2023	3846.00	-4542933.00				-4542933.00
		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	311750.00	9	2023	103750.00	415500.00				415500.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	221750.00				221750.00				221750.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	361611.00				361611.00				361611.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>253968115.00</b>			<b>1337774.00</b>	<b>255305889.00</b>			<b>0.00</b>	<b>255305889.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	198368457.00				198368457.00	9	2023	5219993.00	193148464.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00				903589.00				903589.00
		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	361098.00				361098.00	9	2023	17000.00	344098.00
				120997000.00				120997000.00				120997000.00

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>321101131.00</b>			<b>0.00</b>	<b>321101131.00</b>			<b>5236993.00</b>	<b>315864138.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	111060.00				111060.00				111060.00
		505	DFO SENDHWA SENDHWA	132396.00				132396.00				132396.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14504770.00				14504770.00				14504770.00
		509	COLLECTOR BADWANI BADWANI	80774310.00	9	2023	17154816.00	97929126.00				97929126.00
		511	EE PWD B&R BADWANI BADWANI	710670481.00				710670481.00				710670481.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	46029666.00	9	2023	142617.00	46172283.00	9	2023	27300.00	46144983.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	0.00				0.00	9	2023	17154816.00	-17154816.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	18839339.00				18839339.00				18839339.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
<b>Treasury Wise Total :</b>				<b>189828895.00</b>				<b>189828895.00</b>				<b>189828895.00</b>
<b>Treasury Wise Total :</b>				<b>1081202500.00</b>			<b>17297433.00</b>	<b>1098499933.00</b>			<b>17182116.00</b>	<b>1081317817.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	116482087.00	9	2023	5038318.00	121520405.00				121520405.00
		509	D F O (NORTH) BALAGHAT	11902.00	9	2023	5148.00	17050.00				17050.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3127512.00				3127512.00				3127512.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-466943.00				-466943.00				-466943.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-6729319.00	9	2023	6599315.00	-130004.00	9	2023	5010525.00	-5140529.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-278710.00				-278710.00				-278710.00
		528	DFO SOUTH T BAL BALAGHAT	17062124.00	9	2023	23719.00	17085843.00	9	2023	4589.00	17081254.00
<b>Treasury Wise Total :</b>				<b>133723947.00</b>				<b>133723947.00</b>				<b>133723947.00</b>
<b>Treasury Wise Total :</b>				<b>262739448.00</b>			<b>11666500.00</b>	<b>274405948.00</b>			<b>5015114.00</b>	<b>269390834.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2804831002.00				-2804831002.00				-2804831002.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	483089.00				483089.00				483089.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00				-5741269.00				-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-370048.00				-370048.00				-370048.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00				483033.00	
		510	TREASURY OFFICER BETUL	275850.00			275850.00				275850.00	
		511	SUPDT. DIS JAIL BETUL	4133866.00			4133866.00				4133866.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00			323000.00				323000.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00			598850.00				598850.00	
		517	COLLECTOR CENSUS BETUL BETUL	-282.00			-282.00				-282.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00				45081.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00				48402.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00			804585.00				804585.00	
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00				18797.00	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00			13995358.00				13995358.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	42050036.00			42050036.00				42050036.00	
				213363788.00			213363788.00				213363788.00	
<b>Treasury Wise Total :</b>				<b>-2547561425.00</b>		<b>0.00</b>	<b>-2547561425.00</b>		<b>0.00</b>		<b>-2547561425.00</b>	
<b>BHI</b>	<b>BHIND</b>	509	DPO AND COLLECTOR BHIND BHIND	8219974.00			8219974.00				8219974.00	
		510	SUPDT SUB JAIL BHIND BHIND	672436.00			672436.00				672436.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00			93591.00				93591.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00			79440.00				79440.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00			1284049.00				1284049.00	
				-43761.00			-43761.00				-43761.00	
<b>Treasury Wise Total :</b>				<b>10347202.00</b>		<b>0.00</b>	<b>10347202.00</b>		<b>0.00</b>		<b>10347202.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	749487602.00			749487602.00				749487602.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00			3838036.00				3838036.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00			12589145.00				12589145.00	
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00			86219.00				86219.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	394109.00			394109.00	9	2023	23800.00	370309.00	
				27205106.00			27205106.00				27205106.00	
<b>Treasury Wise Total :</b>				<b>810282005.00</b>		<b>0.00</b>	<b>810282005.00</b>		<b>23800.00</b>		<b>810258205.00</b>	

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10087446.00	9	2023	4956.00	-10082490.00				-10082490.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00				17625001.00				17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	14559535.00				14559535.00				14559535.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-203912.00				-203912.00				-203912.00
				4459303.00				4459303.00				4459303.00
<b>Treasury Wise Total :</b>				<b>221959528.00</b>			<b>4956.00</b>	<b>221964484.00</b>			<b>0.00</b>	<b>221964484.00</b>
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-11711557.00	9	2023	891857.00	-10819700.00	9	2023	504578.00	-11324278.00
		504	LAO CHHATARPUR CHHATARPUR	274276895.00	9	2023	69649.00	274346544.00				274346544.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00				1023660.00				1023660.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00				493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	47000.00				47000.00				47000.00
		529	SUP SUB JAIL LAVKUSHNAGAR	11484.00				11484.00				11484.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATARPUR									
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00			-1097326.00					-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00			-1272.00					-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00					1793575.00
				15693799.00			15693799.00					15693799.00
<b>Treasury Wise Total :</b>				<b>321944138.00</b>			<b>961506.00</b>	<b>322905644.00</b>			<b>504578.00</b>	<b>322401066.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	156750.00			156750.00					156750.00
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00					72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1854622876.00			1854622876.00	9	2023	1399773.00		1853223103.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00			312500.00					312500.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-1260858.00			-1260858.00					-1260858.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	17464598.00			17464598.00					17464598.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00			-579508.00					-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50649262.00			-50649262.00	9	2023	1180.00		-50650442.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4392714.00			4392714.00					4392714.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00			20089646.00					20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00			2027597.00					2027597.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00					-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00			-5004383.00					-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	4578606.00			4578606.00					4578606.00
		530	ITI PANDHURNA CHHINDWARA	326753.00			326753.00					326753.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00			2967475.00					2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	79786.00			79786.00					79786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-30281509.00	9	2023	8537147.00	-21744362.00	9	2023	7818733.00	-29563095.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6876237.00	9	2023	3540.00	6879777.00				6879777.00
		543	DFO EAST TERRITORIAL	-951504.00	9	2023	472.00	-951032.00				-951032.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA CHHINDWARA									
		6	SHRINATH HSS CHHINDWARA	97692.00			97692.00					97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
				76197936.00			76197936.00					76197936.00
<b>Treasury Wise Total :</b>				<b>1975322199.00</b>			<b>8541159.00</b>	<b>1983863358.00</b>			<b>9219686.00</b>	<b>1974643672.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	455250915.00			455250915.00	9	2023		7303036.00	447947879.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4417548.00	9	2023	38000.00	4455548.00	9	2023	626660.00	3828888.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00			2292610.00					2292610.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00			31450.00					31450.00
				43916665.00			43916665.00					43916665.00
<b>Treasury Wise Total :</b>				<b>505909188.00</b>			<b>38000.00</b>	<b>505947188.00</b>			<b>7929696.00</b>	<b>498017492.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	661552536.00			661552536.00	9	2023		9914.00	661542622.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108666280.00			108666280.00	9	2023		271690.00	108394590.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38968465.00			38968465.00					38968465.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00					1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1828957.00			1828957.00					1828957.00
		512	TREASURY OFFICER DATIA	26405.00			26405.00					26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00			121127.00					121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00			72250.00					72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	196909.00			196909.00					196909.00
<b>Treasury Wise Total :</b>				<b>812573874.00</b>			<b>0.00</b>	<b>812573874.00</b>			<b>281604.00</b>	<b>812292270.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	87476115.00	9	2023	6020963.00	93497078.00	9	2023	5649264.00	87847814.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00			6000.00					6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11476487.00	9	2023	708.00	11477195.00				11477195.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12448991.00			12448991.00					12448991.00
		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	5137252.00			5137252.00					5137252.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00			-39800.00					-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-495149.00			-495149.00					-495149.00
				17178994.00			17178994.00					17178994.00
<b>Treasury Wise Total :</b>				<b>133832471.00</b>			<b>6021671.00</b>	<b>139854142.00</b>			<b>5649264.00</b>	<b>134204878.00</b>

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	
DHA	DHAR	502	LAO DHAR DHAR	5912965012.00	9	2023	1539436.00	5914504448.00				5914504448.00
		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	-6957922.00	9	2023	2596.00	-6955326.00				-6955326.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00				1866266.00				1866266.00
		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	-420355597.00				-420355597.00	9	2023	175557699.00	-595913296.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	796113.00				796113.00				796113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
<b>Treasury Wise Total :</b>				<b>5679288255.00</b>			<b>1542032.00</b>	<b>5680830287.00</b>			<b>175557699.00</b>	<b>5505272588.00</b>
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		508	COLLECTOR DINDORI DINDORI	845526.00				845526.00				845526.00
		509	D.F.O.GENERAL DINDORI DINDORI	1020144.00	9	2023	708.00	1020852.00				1020852.00
		510	LAO DINDORI DINDORI	1395181591.00	9	2023	18637.00	1395200228.00	9	2023	1498100.00	1393702128.00
		515	D.F.O. PRODUCTION DINDORI	7296596.00	9	2023	6311524.00	13608120.00	9	2023	12091000.00	1517120.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	273379.00				273379.00				273379.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
<b>Treasury Wise Total :</b>				<b>1510325253.00</b>			<b>6330869.00</b>	<b>1516656122.00</b>			<b>13589100.00</b>	<b>1503067022.00</b>
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	161807.00	9	2023	9238.00	211107.00	9	2023	40062.00	164097.00
					8	2023	40062.00		8	2023	6948.00	

**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	
		506	LAND AQUISITION OFFICER GUNA GUNA	651736538.00	8	2023	392379.00	1152128917.00	9	2023	160406.00	1151968511.00
					9	2023	500000000.00					
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00				2650144.00				2650144.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4940867.00				4940867.00				4940867.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		520	D D V S GUNA	2714319.00				2714319.00				2714319.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
				216791.00				216791.00				216791.00
<b>Treasury Wise Total :</b>				<b>661205679.00</b>			<b>500441679.00</b>	<b>1161647358.00</b>			<b>207416.00</b>	<b>1161439942.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1828948.00				1828948.00				1828948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	617631034.00	9	2023	1410400.00	619041434.00				619041434.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00				49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00				2178559.00				2178559.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	172207.00				172207.00				172207.00
		523	ASST LABOUR COMMISSIONER GWALIOR	3294652.00				3294652.00	9	2023	122094.00	3172558.00
				3926098.00				3926098.00				3926098.00
<b>Treasury Wise Total :</b>				<b>679927037.00</b>			<b>1410400.00</b>	<b>681337437.00</b>			<b>122094.00</b>	<b>681215343.00</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	89467706.00	9	2023	29143767.00	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	35839662.00	9	2023	1416.00	35841078.00	9	2023	476.00	35840602.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00				154020.00				154020.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV.	-833976.00				-833976.00				-833976.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			HARDA									
		511	JANGANA 2010-2011 HARDA	-270846.00			-270846.00					-270846.00
			JANGANA 2010-2011 HARDA									
		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	-194148767.00	9	2023	5921598.00	-188227169.00	9	2023	14961497.00	-203188666.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00				57384456.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>63253387.00</b>			<b>35066781.00</b>	<b>98320168.00</b>			<b>14961973.00</b>	<b>83358195.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10681923.00				10681923.00				10681923.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	31865522.00	9	2023	1023837.00	32889359.00	9	2023	4547843.00	28341516.00
		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	143010090.00	9	2023	2844000.00	145854090.00				145854090.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>434936178.00</b>			<b>3867837.00</b>	<b>438804015.00</b>			<b>4547843.00</b>	<b>434256172.00</b>
<b>INC</b>	<b>INDORE CITY</b>	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE	-997424.00				-997424.00				-997424.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		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. MANEGER POLLERTRY-FORM INC.	2467862.00			2467862.00					2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00					111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00			1594732.00					1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00					598287.00
				2872226.00			2872226.00					2872226.00
<b>Treasury Wise Total :</b>				<b>1732655539.80</b>			<b>0.00</b>	<b>1732655539.80</b>			<b>0.00</b>	<b>1732655539.80</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	19649.00	9	2023	52000.00	71649.00	9	2023	24340.00	47309.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	107374.00			107374.00					107374.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	90838.00			90838.00					90838.00
		529	DY.COMMISSIONER INDORE INDORE	-16338660.00	9	2023	1454382.00	-14884278.00				-14884278.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00				-40835563.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	819523277.00				819523277.00	9	2023	3480928.00	816042349.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-3383253.00	9	2023	38990.00	-3344263.00				-3344263.00
		537	DFO INDORE INDORE	-9412120.00	9	2023	203225.00	-9208895.00	9	2023	180128.00	-9389023.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>782731447.00</b>			<b>1748597.00</b>	<b>784480044.00</b>			<b>3685396.00</b>	<b>780794648.00</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	99716.00				99716.00				99716.00

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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	
			JABALPUR									
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00					218585.00
				9288159.00			9288159.00					9288159.00
<b>Treasury Wise Total :</b>				<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00			-1825857.00					-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00					71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	631370314.73	9	2023	336157.00	631706471.73				631706471.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	57201373.00				57201373.00				57201373.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	13255808.00	9	2023	180456.00	13436264.00	9	2023	1039493.00	12396771.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	527517.00				527517.00				527517.00
		526	DFO JBP JABALPUR	130104050.00	9	2023	1766784.00	131870834.00	9	2023	42402871.00	89467963.00
<b>Treasury Wise Total :</b>				<b>1199758568.73</b>			<b>2283397.00</b>	<b>1202041965.73</b>			<b>43442364.00</b>	<b>1158599601.73</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50280668.00				50280668.00				50280668.00
		507	DFO JHABUA JHABUA	18211189.00				18211189.00				18211189.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1320556.00				1320556.00				1320556.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00

**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	
		536	D D V S JHABUA D D V S JHABUA	21389153.00	9	2023	133408.00	21522561.00				21522561.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00				120971.00				120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00				1905248.00
				24787200.00				24787200.00				24787200.00
<b>Treasury Wise Total :</b>				<b>115740803.00</b>			<b>133408.00</b>	<b>115874211.00</b>		<b>0.00</b>		<b>115874211.00</b>
<b>KAR</b>	<b>KHARGONE</b>	502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4343853.00				4343853.00				4343853.00
		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	-13453844.00	9	2023	16822.00	-13437022.00				-13437022.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130421484.00	9	2023	1180.00	-130420304.00				-130420304.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		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	89120724.00				89120724.00				89120724.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-286434549.00				-286434549.00				-286434549.00

**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	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-232522.00				-232522.00				-232522.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
				62324287.00				62324287.00				62324287.00
<b>Treasury Wise Total :</b>				<b>-3414477611.00</b>			<b>18002.00</b>	<b>-3414459609.00</b>			<b>0.00</b>	<b>-3414459609.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	222380972.00				222380972.00				222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	-954683.00	9	2023	10620.00	-944063.00				-944063.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	180827828.00				180827828.00	9	2023	1779555.00	179048273.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
				665624.00				665624.00				665624.00
<b>Treasury Wise Total :</b>				<b>404104241.00</b>			<b>10620.00</b>	<b>404114861.00</b>			<b>1779555.00</b>	<b>402335306.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-11742880.00	9	2023	623599.00	-11119281.00	9	2023	4009258.00	-15128539.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3581377.00	9	2023	14616.00	3595993.00				3595993.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3443712.00				3443712.00				3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	33110448.00	9	2023	18196704.00	51307152.00	9	2023	16509702.00	34797450.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>429434924.00</b>			<b>18834919.00</b>	<b>448269843.00</b>			<b>20518960.00</b>	<b>427750883.00</b>
<b>MAN</b>	<b>MANDLA</b>	502	COLLECTOR MANDLA MANDLA	174876399.00	9	2023	142464.00	175018863.00	9	2023	182468.00	174836395.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-123900.00				-123900.00	9	2023	10620.00	-134520.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-8968.00	9	2023	3540.00	-5428.00				-5428.00
		519	DFO PRODUCTION MANDLA MANDLA	47447951.00	9	2023	89978381.00	137426332.00	9	2023	87577394.00	49848938.00
		520	DISTRICT ELECTION OFFICER MANDA	217186.00				217186.00				217186.00

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	
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>374386456.00</b>			<b>90124385.00</b>	<b>464510841.00</b>			<b>87770482.00</b>	<b>376740359.00</b>
MML	MOTI MAHAL	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 AGRIC. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00				-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
				1145640.00				1145640.00				1145640.00
<b>Treasury Wise Total :</b>				<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00				89429.00				89429.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-27972376.00				-27972376.00				-27972376.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-123830.00				-123830.00				-123830.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2541496.00				2541496.00				2541496.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	36000.00				36000.00				36000.00
				1282300.00				1282300.00				1282300.00
<b>Treasury Wise Total :</b>				<b>138534094.00</b>			<b>0.00</b>	<b>138534094.00</b>			<b>0.00</b>	<b>138534094.00</b>
MOR	MORENA	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	0.00	9	2023	1180.00	1180.00				1180.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					Mth	Year		Amount	Mth		Year
			MORENA								
		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	330185622.00			330185622.00	9	2023	4175785.00	326009837.00
		523	DISST ELECTION OFFICER MORENA MORENA	225191.00			225191.00			225191.00	
				54000.00			54000.00			54000.00	
<b>Treasury Wise Total :</b>				<b>332057924.00</b>			<b>332059104.00</b>			<b>4175785.00</b>	<b>327883319.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	21159052.32			21159052.32			21159052.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921338098.00			921338098.00			921338098.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00			150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00			-152123.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00			238836.00			238836.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00			-1102145.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00			-925646.00			-925646.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00			5573308.00			5573308.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00			75400.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00			90700.00			90700.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00			12766998.00			12766998.00	
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00			830788.00	
		531	I.T.I GADARWARA	140500.00			140500.00			140500.00	
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168338.00			168338.00			168338.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00			-232128.00	
				616923.00			616923.00			616923.00	
<b>Treasury Wise Total :</b>				<b>960737630.32</b>			<b>960737630.32</b>			<b>0.00</b>	<b>960737630.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1897996.00	9	2023	1000.00			-1896996.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00			888732.00			888732.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00			81750.00			81750.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	63956.00			63956.00			63956.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00			2900900.00			2900900.00	

**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	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	213853689.00				213853689.00				213853689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>221172070.00</b>			<b>1000.00</b>	<b>221173070.00</b>			<b>0.00</b>	<b>221173070.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	11964326.77				11964326.77				11964326.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	129328.00				129328.00				129328.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00				778200.00				778200.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2995520.00	9	2023	515430.00	3510950.00	9	2023	1338408.00	2172542.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-149036.00				-149036.00				-149036.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	2167262062.00	9	2023	3000000.00	2170262062.00				2170262062.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00	9	2023	3245723.00	0.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>2188401145.77</b>			<b>3515430.00</b>	<b>2191916575.77</b>			<b>4584131.00</b>	<b>2187332444.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3240919981.00				-3240919981.00	9	2023	98147494.00	-3339067475.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1605113.00				1605113.00				1605113.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6298551412.00				6298551412.00				6298551412.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00				214688.00				214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
<b>Treasury Wise Total :</b>				<b>3151680937.00</b>			<b>0.00</b>	<b>3151680937.00</b>			<b>98147494.00</b>	<b>3053533443.00</b>



## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	87405567.00				87405567.00	9	2023	1979048.00	85426519.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73				239937.73				239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56				21104.56				21104.56
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00				852350.00				852350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	122061.00				122061.00				122061.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2013852.00				2013852.00				2013852.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00				-21453633.00				-21453633.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	127440.00	9	2023	3540.00	130980.00				130980.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
				3669026.00				3669026.00				3669026.00
<b>Treasury Wise Total :</b>				<b>81940544.63</b>			<b>3540.00</b>	<b>81944084.63</b>			<b>1979048.00</b>	<b>79965036.63</b>
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	1196848.00	9	2023	557601.00	1754449.00				1754449.00
		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	-1989148.00	9	2023	19370.00	-1969778.00				-1969778.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00				5124864.00				5124864.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00			-1956473.00				-1956473.00	
		521	COLLECTOR AND LAND ACQUISITION OFFICER REWA REWA	-637287933.00			-637287933.00	9	2023	102624651.00	-739912584.00	
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00			-256487.00				-256487.00	
				310422.00			310422.00				310422.00	
<b>Treasury Wise Total :</b>				<b>-607545520.00</b>		<b>576971.00</b>	<b>-606968549.00</b>			<b>102624651.00</b>	<b>-709593200.00</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	14881852.00			14881852.00				14881852.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	123008821.00			123008821.00	9	2023	7308.00	123001513.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00			145260.00				145260.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00			27517208.00				27517208.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00			-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00			-168438282.00				-168438282.00	
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00			-34456033.00				-34456033.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00			118000.00				118000.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00			-3814846.00				-3814846.00	
		529	I.T.I. MANDIDEEP RAISEN	462488.00			462488.00				462488.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00			1931342.00				1931342.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	55555562.00	9	2023	6702740.00	62258302.00	9	2023	3574903.00	58683399.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2851464013.00			2851464013.00	9	2023	333102785.00	2518361228.00	

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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	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00			394507.00				394507.00	
				70096248.00			70096248.00				70096248.00	
<b>Treasury Wise Total :</b>				<b>3006215110.00</b>			<b>6702740.00</b>	<b>3012917850.00</b>			<b>336684996.00</b>	<b>2676232854.00</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	806452747.00			806452747.00	9	2023	1188206.00	805264541.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	86829590.00	9	2023	2888612.00	89718202.00			89718202.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21799906.00	9	2023	1180.00	21801086.00			21801086.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	40930498.00			40930498.00				40930498.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	329880299.00	9	2023	119000000.00	448880299.00	9	2023	154075437.00	294804862.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00			3270799.00				3270799.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00			-94189.00				-94189.00	
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00			-26150654.00				-26150654.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00			5189597.00				5189597.00	
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00				313147.00	
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00			1322909.00				1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	5417974.00			5417974.00	9	2023	73590.00	5344384.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00			-226603.00				-226603.00	
				51257213.00			51257213.00				51257213.00	
<b>Treasury Wise Total :</b>				<b>1326404451.00</b>			<b>121889792.00</b>	<b>1448294243.00</b>			<b>155337233.00</b>	<b>1292957010.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72477434.00			72477434.00				72477434.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6648352.00			6648352.00				6648352.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00				608000.00				608000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
				2397901.00				2397901.00				2397901.00
<b>Treasury Wise Total :</b>				<b>82271149.00</b>			<b>0.00</b>	<b>82271149.00</b>			<b>0.00</b>	<b>82271149.00</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	1319126.00	9	2023	859355.00	2178481.00	9	2023	293697.00	1884784.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00				33537304.00				33537304.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2161169591.00				2161169591.00	9	2023	30548774.00	2130620817.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
				38026094.00				38026094.00				38026094.00
<b>Treasury Wise Total :</b>				<b>2235589036.00</b>			<b>859355.00</b>	<b>2236448391.00</b>			<b>30842471.00</b>	<b>2205605920.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-919383657.50	9	2023	20000000.00	-719383657.50	9	2023	7441063.00	-726824720.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-56478168.00	9	2023	13537552.00	-42940616.00	9	2023	13367476.00	-56308092.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00				2612490.00				2612490.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00			1029654.00				1029654.00	
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00			5785514.00				5785514.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00			16749626.00				16749626.00	
		518	S.D.O. ASHTA SEHORE	4955309.00			4955309.00				4955309.00	
		530	DIST ELECTION OFFICER SEHOR	-97600.00			-97600.00				-97600.00	
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	133929910.00			133929910.00				133929910.00	
				72242475.00			72242475.00				72242475.00	
<b>Treasury Wise Total :</b>				<b>-1291168691.50</b>			<b>213537552.00</b>	<b>-1077631139.50</b>			<b>20808539.00</b>	<b>-1098439678.50</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	680269043.00			680269043.00				680269043.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00			6250413.00				6250413.00	
		510	DFO (T) SOUTH SEONI SEONI	425672.00	9	2023	65196.00	490868.00	9	2023	47296.00	443572.00
		511	DFO (T)NORTH SEONI SEONI	-81073.00	9	2023	4956.00	-76117.00	9	2023	340.00	-76457.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00			1172505.00				1172505.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00			3434811.00				3434811.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00			360633.00				360633.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00			71287.00				71287.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	451500.00			451500.00				451500.00	
		537	DY. DIR FISHRIES SEO SEONI	1756869.00			1756869.00				1756869.00	
		538	DFO PRODUCTION SEONI	3925713.00	9	2023	7531088.00	11456801.00	9	2023	12508615.00	-1051814.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	1286038.00			1286038.00		9	2023	1389000.00	-102962.00
		540	DISST ELECTION OFFICER SEONI SEONI	320028.00	9	2023	80000.00	400028.00				400028.00
				44042266.00			44042266.00				44042266.00	
<b>Treasury Wise Total :</b>				<b>743733812.00</b>			<b>7681240.00</b>	<b>751415052.00</b>			<b>13945251.00</b>	<b>737469801.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	237591404.30			237591404.30	9	2023	2482932.00	235108472.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	-13973145.00	9	2023	1495264.00	-12477881.00	9	2023	2061296.00	-14539177.00
		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	3626070.00	9	2023	1170733.00	4796803.00	9	2023	1202188.00	3594615.00
		510	DISTRICT TREASURY OFFICER	-50000.00			-50000.00				-50000.00	

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					Mth	Year	Amount		Mth	Year	Amount			
			SHAHDOLE											
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00					-32472268.00		
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00			215232.00					215232.00		
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00					51247908.00		
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00			7361589.00					7361589.00		
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00			376267.00					376267.00		
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00					128000.00		
		519	A D FISHRIES SHA SHAHDOL	1036150.00			1036150.00					1036150.00		
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	75446.00			75446.00					75446.00		
				7457798.00			7457798.00					7457798.00		
<b>Treasury Wise Total :</b>				<b>266666087.30</b>			<b>2665997.00</b>			<b>269332084.30</b>		<b>5746416.00</b>	<b>263585668.30</b>	
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00			2709647.00					2709647.00		
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-28344458.00			-28344458.00	9	2023	56300000.00		-84644458.00		
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	179582.00			179582.00					179582.00		
<b>Treasury Wise Total :</b>				<b>-25455229.00</b>			<b>0.00</b>			<b>-25455229.00</b>		<b>56300000.00</b>	<b>-81755229.00</b>	
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00			20470200.00					20470200.00		
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	298732701.00			298732701.00	9	2023	1125780.00		297606921.00		
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	2497180.00			2497180.00	9	2023	1017749.00		1479431.00		
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3258043.00			3258043.00					3258043.00		
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	594911.00			594911.00					594911.00		
<b>Treasury Wise Total :</b>				<b>325553035.00</b>			<b>0.00</b>			<b>325553035.00</b>		<b>2143529.00</b>	<b>323409506.00</b>	
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8988330457.00			8988330457.00	9	2023	9125692.00		8979204765.00		
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26340056.00	9	2023	236.00			26340292.00		26340292.00		
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	9039408.00	9	2023	902933.00			9942341.00	9	2023	886552.00	9055789.00
		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	297825.00			297825.00					297825.00		

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI									
		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>9039103877.00</b>			<b>903169.00</b>	<b>9040007046.00</b>			<b>10012244.00</b>	<b>9029994802.00</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.	-15000.00			-15000.00					-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4846590.00	9	2023	50155.00	-4796435.00				-4796435.00
		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	8999443347.00	9	2023	60050.00	8999503397.00	9	2023	9139419.00	8990363978.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-511051.00				-511051.00				-511051.00
<b>Treasury Wise Total :</b>				<b>8998075631.00</b>			<b>110205.00</b>	<b>8998185836.00</b>			<b>9139419.00</b>	<b>8989046417.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3024206.00	9	2023	16840.00	3041046.00				3041046.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654478143.00				-654478143.00	9	2023	2183515.00	-656661658.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	621047.00				621047.00				621047.00
				360470.00				360470.00				360470.00
<b>Treasury Wise Total :</b>				<b>-645223563.00</b>			<b>16840.00</b>	<b>-645206723.00</b>			<b>2183515.00</b>	<b>-647390238.00</b>

## 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	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1398324.00			1398324.00				1398324.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00				53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04				1099155.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	543635.00			543635.00				543635.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	213355013.00			213355013.00	9	2023	2190825.00	211164188.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00			119877877.00				119877877.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54834258.00			54834258.00				54834258.00	
		512	DFO UJJAIN UJJAIN	7080.00			7080.00				7080.00	
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-18567.00			-18567.00				-18567.00	
				15637659.00			15637659.00				15637659.00	
<b>Treasury Wise Total :</b>				<b>406787502.04</b>			<b>406787502.04</b>			<b>2190825.00</b>	<b>404596677.04</b>	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1987208.00	9	2023	4248.00				-1982960.00	
		502	SUPDT. JAIL UMARIA UMARIA	727944.00			727944.00				727944.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	132198679.00			132198679.00	9	2023	24208622.00	107990057.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00			-2069300.00				-2069300.00	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	442769.00			442769.00				442769.00	
				229915430.00			229915430.00				229915430.00	
<b>Treasury Wise Total :</b>				<b>362785268.00</b>			<b>4248.00</b>			<b>24208622.00</b>	<b>338580894.00</b>	
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00			9589218.00				9589218.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00			367827117.00				367827117.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1397379.00	9	2023	14160.00				1411539.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36090750.00			36090750.00				36090750.00	
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-1666337256.00			-1666337256.00				-1666337256.00	
		545	DIR VATERINARY SERVICE MP BPL BPL	1078524.00			1078524.00				1078524.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00			1068015.00				1068015.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00			7391163.00				7391163.00	
		550	DEPUTY DIRECTOR ADVT. DIRECTT	11053866.00			11053866.00				11053866.00	



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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	
			PUBLIC RELATION VAL									
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00			1253827.00					1253827.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00			215700000.00					215700000.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	8851937.00	9	2023	168545604.00	177397541.00				177397541.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>3814441456.00</b>			<b>168559764.00</b>	<b>3983001220.00</b>			<b>0.00</b>	<b>3983001220.00</b>
<b>VID</b>	<b>VIDISHA</b>	503	S.D.O. LAND RECORD KURWAI VIDISHA	30961242.00				30961242.00				30961242.00
		505	DFO (T) VIDISHA VIDISHA	688939.00	9	2023	50030.00	738969.00	9	2023	266874.00	472095.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2126193.00				2126193.00				2126193.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	32984793.00				32984793.00				32984793.00
		516	L.A.O.VIDISHA VIDISHA	-330367984.00				-330367984.00				-330367984.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	1891980231.00				1891980231.00	9	2023	158334334.00	1733645897.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>1629262351.00</b>			<b>50030.00</b>	<b>1629312381.00</b>			<b>158601208.00</b>	<b>1470711173.00</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
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00				332350433.00				332350433.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	98743129.00				98743129.00				98743129.00
		534	DY. DIR. HUMAN DEV.BPL	2575897.00				2575897.00				2575897.00

**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	
			VINDHYACHAL									
536			COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
538			DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00				297637576.00	
546			MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00				2000000000.00	
547			DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
548			DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00				-50000000.00	
549			DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
550			DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00			1020000.00				1020000.00	
555			PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
557			COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714751046.00			-8714751046.00				-8714751046.00	
558			DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
559			CHIEF ELECTORAL OFFICER MP TRAIING VIN	-144932.00			-144932.00				-144932.00	
561			JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00				40875209.00	
563			MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3049111074.00			3049111074.00				3049111074.00	
564			DIRECTOR HANDLOOM VINDHYACHAL	-2084628.00	9	2023	42840.00	-2041788.00	9	2023	2031407.00	-4073195.00
565			DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00				-25.00	
566			CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	9	2023	200364.00	5212680.00	9	2023	200364.00	5012316.00
567			MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	51584161.00	9	2023	315053000.00	366637161.00	9	2023	620653.00	366016508.00
568			EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00			77972928.00				77972928.00	
570			DD FOR DIRECTOR CULTURE BHOPAL	425550.00			425550.00				425550.00	
571			ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00			72540.00				72540.00	
573			ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00			115700000.00				115700000.00	
574			EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-70619072.00			-70619072.00				-70619072.00	
575			ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00				1091298.00	
576			MAHILA HELP DESK NIRBHAYA FUND	1486104.00			1486104.00				1486104.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00			23527349.00					23527349.00
				2774288571.00			2774288571.00					2774288571.00
<b>Treasury Wise Total :</b>				<b>452480046.00</b>			<b>767776250.00</b>			<b>2852424.00</b>		<b>764923826.00</b>
<b>Broad Sheet Figure:</b>				<b>52667081073.97</b>			<b>54223098255.97</b>			<b>1480163370.00</b>		<b>52742934885.97</b>
<b>Ledger Figure:</b>				<b>2147572407.21</b>			<b>2943590410.21</b>			<b>1472655593.00</b>		<b>1470934817.21</b>
<b>Difference Figure:</b>				<b>-50519508666.76</b>			<b>-51279507845.76</b>			<b>-7507777.00</b>		<b>-51272000068.76</b>