

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 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                              | 156287056.00    |                      |      |           | 156287056.00 | 9                   | 2024 | 33444124.00 | 122842932.00    |
|                       |               | 505 | SUB JAIL SUSNER AGARMALWA AGARMALWA                                          | 9504.00         |                      |      |           | 9504.00      |                     |      |             | 9504.00         |
|                       |               | 519 | COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA                                  | 135671.00       |                      |      |           | 135671.00    |                     |      |             | 135671.00       |
| Treasury Wise Total : |               |     |                                                                              | 157415076.00    |                      |      | 0.00      | 157415076.00 |                     |      | 33444124.00 | 123970952.00    |
| 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                                                             | 40356.00        |                      |      |           | 40356.00     |                     |      |             | 40356.00        |
|                       |               | 511 | MINI ITI ALIRAJPUR ALI                                                       | -47250.00       |                      |      |           | -47250.00    |                     |      |             | -47250.00       |
|                       |               | 512 | COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR                              | 124574.00       |                      |      |           | 124574.00    |                     |      |             | 124574.00       |
| Treasury Wise Total : |               |     |                                                                              | 1858214.00      |                      |      | 0.00      | 1858214.00   |                     |      | 0.00        | 1858214.00      |
| ANU                   | ANUPPUR       | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR                                 | 251502488.00    |                      |      |           | 251502488.00 | 9                   | 2024 | 504675.00   | 250997813.00    |
|                       |               | 502 | DIV. FOREST OFFICER ANUPPUR                                                  | 223759.00       |                      |      |           | 223759.00    |                     |      |             | 223759.00       |
|                       |               | 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       |
| Treasury Wise Total : |               |     |                                                                              | 253048075.00    |                      |      | 0.00      | 253048075.00 |                     |      | 504675.00   | 252543400.00    |
| ASH                   | ASHOK NAGAR   | 501 | DIV. FOREST OFFICER ASHOKNAGAR                                               | 1313253.00      | 9                    | 2024 | 107448.00 | 1420701.00   |                     |      |             | 1420701.00      |
|                       |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR                             | 179036334.00    |                      |      |           | 179036334.00 |                     |      |             | 179036334.00    |
|                       |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR                                             | 1060323.00      |                      |      |           | 1060323.00   |                     |      |             | 1060323.00      |
|                       |               | 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       |
| Treasury Wise Total : |               |     |                                                                              | 180909016.00    |                      |      | 107448.00 | 181016464.00 |                     |      | 0.00        | 181016464.00    |
| BAD                   | BADWANI       | 503 | DFO BADWANI BADWANI                                                          | 80476.00        |                      |      |           | 80476.00     |                     |      |             | 80476.00        |
|                       |               | 506 | COLL.&SUPDT. JAIL BADWANI                                                    | 16929029.00     |                      |      |           | 16929029.00  |                     |      |             | 16929029.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>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                                                             | 685926446.00    | 9                    | 2024 | 50000000.00 | 735926446.00 |                     |      |             | 735926446.00    |
|                       |               | 522 | L A R O SARDAR SAROVAR PARI                                                            | 42714046.00     |                      |      |             | 42714046.00  |                     |      |             | 42714046.00     |
|                       |               |     | BARWANI L A R O SARDAR<br>SAROVAR PARI BARWANI                                         |                 |                      |      |             |              |                     |      |             |                 |
|                       |               | 529 | L A R O INDRA SAGAR PRI BAD<br>BADWANI                                                 | 15869347.00     |                      |      |             | 15869347.00  |                     |      |             | 15869347.00     |
|                       |               | 530 | DISTT ELECTION BARWANI                                                                 | 210747.00       |                      |      |             | 210747.00    |                     |      |             | 210747.00       |
| Treasury Wise Total : |               |     |                                                                                        | 851946225.00    |                      |      | 50000000.00 | 901946225.00 |                     |      | 0.00        | 901946225.00    |
| BAL                   | BALAGHAT      | 506 | LAND AQUISITION OFFICER<br>BALAGHAT                                                    | 120721542.00    |                      |      |             | 120721542.00 | 9                   | 2024 | 9642060.00  | 111079482.00    |
|                       |               | 513 | SUPDT SUB JAIL BAL BALAGHAT                                                            | 4049438.00      |                      |      |             | 4049438.00   |                     |      |             | 4049438.00      |
|                       |               | 524 | COLLECTOR AND DISTT ELECTION<br>OFFICER BALAGHAT                                       | 60079.00        |                      |      |             | 60079.00     |                     |      |             | 60079.00        |
|                       |               | 525 | DFO NARTH T BALAGHAT BALAGHAT                                                          | 70252.00        | 9                    | 2024 | 3045.00     | 73297.00     | 9                   | 2024 | 2601.00     | 70696.00        |
|                       |               | 526 | DFO NARTH PRODUCTION BAL<br>BALAGHAT                                                   | 4465259.00      | 9                    | 2024 | 3712799.00  | 8178058.00   | 9                   | 2024 | 4139549.00  | 4038509.00      |
|                       |               | 527 | DFO SOUTH PRODUCTION BAL<br>BALAGHAT                                                   | 3689946.00      | 9                    | 2024 | 3430655.00  | 7120601.00   | 9                   | 2024 | 4110534.00  | 3010067.00      |
|                       |               | 528 | DFO SOUTH T BAL BALAGHAT                                                               | 17929.00        | 9                    | 2024 | 15576.00    | 33505.00     | 9                   | 2024 | 6508.00     | 26997.00        |
| Treasury Wise Total : |               |     |                                                                                        | 133074445.00    |                      |      | 7162075.00  | 140236520.00 |                     |      | 17901252.00 | 122335268.00    |
| BET                   | BETUL         | 501 | DY. DIR. EDUCATION BETUL                                                               | 225541.00       |                      |      |             | 225541.00    |                     |      |             | 225541.00       |
|                       |               | 502 | LAND AQUISITION OFFICER BETUL                                                          | 691839523.00    | 9                    | 2024 | 2000000.00  | 693839523.00 | 9                   | 2024 | 461599.00   | 693377924.00    |
|                       |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL                                                          | 1049810.00      |                      |      |             | 1049810.00   |                     |      |             | 1049810.00      |
|                       |               | 505 | DIV. FOREST OFFICER (WEST)<br>BETUL                                                    | 471325.00       |                      |      |             | 471325.00    |                     |      |             | 471325.00       |
|                       |               | 506 | DIV. FOREST OFFICER (SOUTH)<br>BETUL                                                   | -93220.00       |                      |      |             | -93220.00    |                     |      |             | -93220.00       |
|                       |               | 507 | DIV. FOREST OFFICER (NORTH)<br>BETUL                                                   | 8024.00         | 9                    | 2024 | 7080.00     | 15104.00     |                     |      |             | 15104.00        |
|                       |               | 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                                                                  | 4566222.00      |                      |      |             | 4566222.00   |                     |      |             | 4566222.00      |
|                       |               | 513 | SUPT. INDUSTRIEL INSTITUTE<br>CECHOLEE BET. SUPT.INDUSTRIEL<br>INSTITUTE CECHOLEE BET. | 350750.00       |                      |      |             | 350750.00    |                     |      |             | 350750.00       |
|                       |               | 514 | PRI. WOMEN I.T.I. BETUL PRI.<br>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.<br>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 ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 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                     | 532575.00       | 9                    | 2024 | 414.00      | 532989.00     |                     |      |              | 532989.00       |
|                       |               | 525 | COLLECTOR ELECTION OFFICER BETUL BETUL                                     | 223981.00       |                      |      |             | 223981.00     |                     |      |              | 223981.00       |
|                       |               | 526 | DFO P BETUL BETUL                                                          | 7527934.00      | 9                    | 2024 | 10212695.00 | 17740629.00   | 9                   | 2024 | 6889783.00   | 10850846.00     |
| Treasury Wise Total : |               |     |                                                                            | 694234890.00    |                      |      | 12220189.00 | 706455079.00  |                     |      | 7351382.00   | 699103697.00    |
| BHI                   | BHIND         | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND                                    | -361809.00      |                      |      |             | -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      |
| Treasury Wise Total : |               |     |                                                                            | 10029154.00     |                      |      | 0.00        | 10029154.00   |                     |      | 0.00         | 10029154.00     |
| BPL                   | BHOPAL        | 16  |                                                                            | 3227.00         |                      |      |             | 3227.00       |                     |      |              | 3227.00         |
|                       |               | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL                                  | 1721613644.00   | 9                    | 2024 | 69017130.00 | 1790630774.00 | 9                   | 2024 | 10146011.00  | 1780484763.00   |
|                       |               | 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     | 9                   | 2024 | 20000.00     | 477872.00       |
| Treasury Wise Total : |               |     |                                                                            | 1755220485.00   |                      |      | 69017130.00 | 1824237615.00 |                     |      | 10166011.00  | 1814071604.00   |
| 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                                   | 145272710.00    |                      |      |             | 145272710.00  |                     |      |              | 145272710.00    |
|                       |               | 502 | DFO. GENERAL BURHANPUR BURHANPUR                                           | 227262.00       | 9                    | 2024 | 236.00      | 227498.00     |                     |      |              | 227498.00       |
|                       |               | 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                                    | 123843828.00    | 9                    | 2024 | 31939221.00 | 155783049.00  | 9                   | 2024 | 9475829.00   | 146307220.00    |
|                       |               | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR                              | 315988.00       |                      |      |             | 315988.00     |                     |      |              | 315988.00       |
| Treasury Wise Total : |               |     |                                                                            | 290858748.00    |                      |      | 31939457.00 | 322798205.00  |                     |      | 9475829.00   | 313322376.00    |
| CHA                   | CHHATARPUR    | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR                            | -17343502.00    | 9                    | 2024 | 12250.00    | -17331252.00  | 9                   | 2024 | 9594.00      | -17340846.00    |
|                       |               | 504 | LAO CHHATARPUR CHHATARPUR                                                  | 34550845.00     |                      |      |             | 34550845.00   | 9                   | 2024 | 290822936.00 | -256272091.00   |
|                       |               | 508 | COLLECTOR AND SUPDT. SUB JAIL                                              | -52964.00       |                      |      |             | -52964.00     |                     |      |              | -52964.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>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                        | -412526780.00   | 9                    | 2024 | 288489124.00 | -124037656.00 | 9                   | 2024 | 155848788.00 | -279886444.00   |
|                       |               | 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  | 9                   | 2024 | 247646.00    | -24875310.00    |
|                       |               | 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      | 9                   | 2024 | 20000.00     | -4569.00        |
|                       |               | 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      |
| Treasury Wise Total : |               |     |                                                                | -350758026.00   |                      |      | 288501374.00 | -62256652.00  |                     |      | 446948964.00 | -509205616.00   |
| CHI                   | CHHINDWARA    | 506 | LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA      | 1835432994.00   | 9                    | 2024 | 42561000.00  | 1877993994.00 | 9                   | 2024 | 5516874.00   | 1872477120.00   |
|                       |               | 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                                | 4935493.00      |                      |      |              | 4935493.00    |                     |      |              | 4935493.00      |
|                       |               | 522 | ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT.             | -5004383.00     |                      |      |              | -5004383.00   |                     |      |              | -5004383.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                        | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                               |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     | LAND CONSERVATION OFFICER<br>CHHINDWARA                                                       |                 |                      |      |             |               |                     |      |             |                 |
|                       |               | 525 | MANEGER GOVT. POULTRY FORM<br>AREA HAMLHI CHI. MANEGER GOVT.<br>POULTRY FORM AREA HAMLHI CHI. | 6634497.00      | 9                    | 2024 | 20200.00    | 6654697.00    |                     |      |             | 6654697.00      |
|                       |               | 530 | ITI PANDHURNA CHHINDWARA                                                                      | 327503.00       |                      |      |             | 327503.00     |                     |      |             | 327503.00       |
|                       |               | 538 | PRI. I.T.I CHHINDWADA CHI                                                                     | 3131785.00      |                      |      |             | 3131785.00    | 9                   | 2024 | 7560.00     | 3124225.00      |
|                       |               | 539 | DISTT ELECTION OFFICER<br>CHHINDWARA CHHINDWARA                                               | 47786.00        |                      |      |             | 47786.00      |                     |      |             | 47786.00        |
|                       |               | 541 | DFO WEST P CHINDWARA<br>CHINDWARA                                                             | 25812519.00     | 9                    | 2024 | 11300048.00 | 37112567.00   | 9                   | 2024 | 14456330.00 | 22656237.00     |
|                       |               | 542 | DFO SOUTH P CHHINDWARA<br>CHHINDWARA                                                          | 44290.00        |                      |      |             | 44290.00      |                     |      |             | 44290.00        |
|                       |               | 543 | DFO EAST TERRITORIAL<br>CHHINDWARA CHHINDWARA                                                 | 9440.00         | 9                    | 2024 | 9490.00     | 18930.00      |                     |      |             | 18930.00        |
|                       |               | 6   | SHRINATH HSS CHHINDWARA                                                                       | 97692.00        |                      |      |             | 97692.00      |                     |      |             | 97692.00        |
| Treasury Wise Total : |               |     |                                                                                               | 1871784594.00   |                      |      | 53890738.00 | 1925675332.00 |                     |      | 19980764.00 | 1905694568.00   |
| DAM                   | DAMOH         | 502 | COLLECTOR LAND AQUISITION<br>DAMOH DAMOH                                                      | 1041546898.00   | 9                    | 2024 | 6365552.00  | 1047912450.00 | 9                   | 2024 | 12913148.00 | 1034999302.00   |
|                       |               | 503 | DIV. FOREST OFFICER DAMOH<br>DAMOH                                                            | 3703364.00      |                      |      |             | 3703364.00    | 9                   | 2024 | 642546.00   | 3060818.00      |
|                       |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH                                                                | 2874821.00      |                      |      |             | 2874821.00    |                     |      |             | 2874821.00      |
|                       |               | 515 | COLLECTOR ELECTION DAMOH<br>DAMOH                                                             | 67450.00        |                      |      |             | 67450.00      |                     |      |             | 67450.00        |
| Treasury Wise Total : |               |     |                                                                                               | 1048192533.00   |                      |      | 6365552.00  | 1054558085.00 |                     |      | 13555694.00 | 1041002391.00   |
| DAT                   | DATIA         | 503 | COLLECTOR BHU ARJAN DATIA                                                                     | 661542622.00    |                      |      |             | 661542622.00  |                     |      |             | 661542622.00    |
|                       |               | 505 | LAND AQUISITION OFFICER CER<br>RAJGHAT CANAL DATIA                                            | 109083640.00    |                      |      |             | 109083640.00  |                     |      |             | 109083640.00    |
|                       |               | 507 | LAND AQUI.OFF. DATIA CFR<br>RAJGHAT CAN. NO.1&2 DATIA                                         | 38210775.00     |                      |      |             | 38210775.00   | 9                   | 2024 | 70754.00    | 38140021.00     |
|                       |               | 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<br>COLL. JANGANA ADHIKARI DATIA                                   | 110970.00       |                      |      |             | 110970.00     |                     |      |             | 110970.00       |
|                       |               | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I.<br>DISST. DATIA                                           | 72250.00        |                      |      |             | 72250.00      |                     |      |             | 72250.00        |
|                       |               | 525 | COLLECTER AND DISTK OFFICER<br>DATIA DATIA                                                    | 196909.00       |                      |      |             | 196909.00     | 9                   | 2024 | 101952.00   | 94957.00        |
| Treasury Wise Total : |               |     |                                                                                               | 812213473.00    |                      |      | 0.00        | 812213473.00  |                     |      | 172706.00   | 812040767.00    |
| DEW                   | DEWAS         | 22  | DFO PRODUCTION CD DEWAS DFO<br>PRODUCTION                                                     | 44946199.00     | 9                    | 2024 | 966295.00   | 45912494.00   | 9                   | 2024 | 9039766.00  | 36872728.00     |
|                       |               | 501 | COLLECTOR RENT CONTROL<br>DEWAS                                                               | -23394000.00    |                      |      |             | -23394000.00  |                     |      |             | -23394000.00    |
|                       |               | 502 | DIV. FOREST OFFICER DEWAS<br>DEWAS                                                            | 11510411.00     |                      |      |             | 11510411.00   |                     |      |             | 11510411.00     |
|                       |               | 503 | COLLECTOR LAND AQUISITION<br>DEWAS DEWAS                                                      | 51874714.00     | 9                    | 2024 | 61919647.00 | 113794361.00  |                     |      |             | 113794361.00    |
|                       |               | 505 | COLL. & SUPDT. SUB JAIL BAGLI<br>DEWAS                                                        | 278060.00       |                      |      |             | 278060.00     |                     |      |             | 278060.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code | Treasury Name  | DDO                          | DDO Name & Designation                                                                      | Opening Balance      | Current Month Credit |      |                    | Total                | Current Month Debit |      |                    | Closing Balance      |
|-------------|----------------|------------------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|------|--------------------|----------------------|---------------------|------|--------------------|----------------------|
|             |                |                              |                                                                                             |                      | Mth                  | Year | Amount             |                      | Mth                 | Year | Amount             |                      |
|             |                | 506                          | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS                                                      | 365521.00            |                      |      |                    | 365521.00            |                     |      |                    | 365521.00            |
|             |                | 510                          | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS                                                    | 5580206.00           |                      |      |                    | 5580206.00           |                     |      |                    | 5580206.00           |
|             |                | 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>90437164.00</b>   |                      |      | <b>62885942.00</b> | <b>153323106.00</b>  |                     |      | <b>9039766.00</b>  | <b>144283340.00</b>  |
| <b>DHA</b>  | <b>DHAR</b>    | 502                          | LAO DHAR DHAR                                                                               | 5517374440.00        |                      |      |                    | 5517374440.00        | 9                   | 2024 | 9233661.00         | 5508140779.00        |
|             |                | 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                                                                | -7504262.00          | 9                    | 2024 | 4248.00            | -7500014.00          |                     |      |                    | -7500014.00          |
|             |                | 508                          | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR                                                         | 48250.00             |                      |      |                    | 48250.00             |                     |      |                    | 48250.00             |
|             |                | 510                          | COLL. & SUPDT. DISTT.JAIL DHAR DHAR                                                         | 2584751.00           |                      |      |                    | 2584751.00           |                     |      |                    | 2584751.00           |
|             |                | 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           | 9                   | 2024 | 1827103.00         | 0.00                 |
|             |                | 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>4817115637.00</b> |                      |      | <b>4248.00</b>     | <b>4817119885.00</b> |                     |      | <b>11060764.00</b> | <b>4806059121.00</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                                                               | 998804.00            | 9                    | 2024 | 3540.00            | 1002344.00           |                     |      |                    | 1002344.00           |
|             |                | 510                          | LAO DINDORI DINDORI                                                                         | 1386708227.00        |                      |      |                    | 1386708227.00        | 9                   | 2024 | 26571807.00        | 1360136420.00        |
|             |                | 515                          | D.F.O. PRODUCTION DINDORI                                                                   | 4055724.00           | 9                    | 2024 | 12677746.00        | 16733470.00          | 9                   | 2024 | 8850195.00         | 7883275.00           |
|             |                | 516                          | DY DISTRICT ELECTION OFFICER                                                                | -23755.00            |                      |      |                    | -23755.00            |                     |      |                    | -23755.00            |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                            | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                   |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     | DIN DINDORI                                                                       |                 |                      |      |             |               |                     |      |             |                 |
| Treasury Wise Total : |               |     |                                                                                   | 1393217009.00   |                      |      | 12681286.00 | 1405898295.00 |                     |      | 35422002.00 | 1370476293.00   |
| GUN                   | GUNA          | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA                                                | 110211.00       | 9                    | 2024 | 2748.00     | 112959.00     |                     |      |             | 112959.00       |
|                       |               | 506 | LAND AQUISITION OFFICER GUNA GUNA                                                 | 427026615.00    |                      |      |             | 427026615.00  | 9                   | 2024 | 3681058.00  | 423345557.00    |
|                       |               | 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                                                         | 5468301.00      | 9                    | 2024 | 52000.00    | 5520301.00    |                     |      |             | 5520301.00      |
|                       |               | 517 | DY.DIR. VETY.SERVISSGUNA                                                          |                 |                      |      |             |               |                     |      |             |                 |
|                       |               | 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       |
| Treasury Wise Total : |               |     |                                                                                   | 438362543.00    |                      |      | 54748.00    | 438417291.00  |                     |      | 3681058.00  | 434736233.00    |
| GWL                   | GWALIOR SPECI | 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                                                   | 54946576.00     |                      |      |             | 54946576.00   |                     |      |             | 54946576.00     |
|                       |               | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR | 2973942.00      |                      |      |             | 2973942.00    |                     |      |             | 2973942.00      |
|                       |               | 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                                                  | 2728711.00      |                      |      |             | 2728711.00    |                     |      |             | 2728711.00      |
| Treasury Wise Total : |               |     |                                                                                   | 775342242.00    |                      |      | 0.00        | 775342242.00  |                     |      | 0.00        | 775342242.00    |
| HAR                   | HARDA         | 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                                               | 120351389.00    | 9                    | 2024 | 3803780.00  | 124155169.00  | 9                   | 2024 | 7860334.00  | 116294835.00    |
|                       |               | 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                                                    | 33187307.00     | 9                    | 2024 | 83350.00    | 33270657.00   | 9                   | 2024 | 124842.00   | 33145815.00     |
|                       |               | 506 | DIST. TREASURY OFFICER HARDA                                                      | 30404.00        |                      |      |             | 30404.00      |                     |      |             | 30404.00        |
|                       |               | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA                                                | 486664.00       |                      |      |             | 486664.00     |                     |      |             | 486664.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                              | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                                     |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               | 510 | ASSTT.SOIL CONSERVATION OFF.<br>SUB. DIV. HARDA ASSTT. SOIL<br>CONSERVATION OFF. SUB. DIV.<br>HARDA | -833976.00      |                      |      |             | -833976.00    |                     |      |             | -833976.00      |
|                       |               | 511 | JANGANA 2010-2011 HARDA<br>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.<br>HARDA                                                           | -172930.00      |                      |      |             | -172930.00    |                     |      |             | -172930.00      |
|                       |               | 514 | D.F.O.PRODUCTION HARDA HARDA                                                                        | -190975794.00   | 9                    | 2024 | 24419115.00 | -166556679.00 | 9                   | 2024 | 18226478.00 | -184783157.00   |
|                       |               | 515 | COLLECTOR ELECTION HARDA<br>HARDA                                                                   | 57279625.00     |                      |      |             | 57279625.00   |                     |      |             | 57279625.00     |
| Treasury Wise Total : |               |     |                                                                                                     | 24795237.00     |                      |      | 28306245.00 | 53101482.00   |                     |      | 26211654.00 | 26889828.00     |
| HOS                   | HOSHANGABAD   | 503 | SUPDT DIST. JAIL HOS.<br>HOSHANGABAD                                                                | 12055324.00     |                      |      |             | 12055324.00   |                     |      |             | 12055324.00     |
|                       |               | 512 | DFO (GENERAL) HOS.<br>HOSHANGABAD                                                                   | 4489245.00      | 9                    | 2024 | 4031785.00  | 8521030.00    | 9                   | 2024 | 762443.00   | 7758587.00      |
|                       |               | 526 | LAO HOSHANGABAD HOS                                                                                 | 89357405.00     |                      |      |             | 89357405.00   |                     |      |             | 89357405.00     |
|                       |               | 527 | COLECTOR ELECTION HBAD<br>HOSHANGABAD                                                               | 111112.00       |                      |      |             | 111112.00     |                     |      |             | 111112.00       |
|                       |               | 528 | COLLECTOR LAND ACQUISITION<br>OFFICER HOSHANGABAD                                                   | 129815550.00    |                      |      |             | 129815550.00  |                     |      |             | 129815550.00    |
| Treasury Wise Total : |               |     |                                                                                                     | 235828636.00    |                      |      | 4031785.00  | 239860421.00  |                     |      | 762443.00   | 239097978.00    |
| INC                   | INDORE CITY   | 202 | M.P. BLIND ASSOCIATION INDORE                                                                       | -13647.00       |                      |      |             | -13647.00     |                     |      |             | -13647.00       |
|                       |               | 40  | SARASWATI MAHILA SEVA SANGH<br>INDORE                                                               | 40621.00        |                      |      |             | 40621.00      |                     |      |             | 40621.00        |
|                       |               | 50  | BAL SHIKSHA MANDIR INDORE                                                                           | 128127.80       |                      |      |             | 128127.80     |                     |      |             | 128127.80       |
|                       |               | 505 | PRESIDING OFFICER LABOUR<br>COURT INDORE INDORE                                                     | 10020495.00     |                      |      |             | 10020495.00   |                     |      |             | 10020495.00     |
|                       |               | 515 | AGRICULTURE ENGINEER INDORE<br>CITY INDORE                                                          | 266164.00       |                      |      |             | 266164.00     |                     |      |             | 266164.00       |
|                       |               | 516 | ADDL. DIR.HIGHER EDU. INDORE<br>CITY INDORE                                                         | 736841.00       |                      |      |             | 736841.00     |                     |      |             | 736841.00       |
|                       |               | 518 | EXAM CONTROLLER PUBLIC<br>SERVICE COMMISSION INDORE                                                 | 913842.00       |                      |      |             | 913842.00     |                     |      |             | 913842.00       |
|                       |               | 519 | PRESIDENT NEHRU KENDRA<br>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         |
|                       |               | 536 | RPI. GOVERMENT COLLAGE RAU<br>INC                                                                   | 111900.00       |                      |      |             | 111900.00     |                     |      |             | 111900.00       |
|                       |               | 68  | SARASWATI MAHILA SANGH INDORE                                                                       | 598287.00       |                      |      |             | 598287.00     |                     |      |             | 598287.00       |
| Treasury Wise Total : |               |     |                                                                                                     | 145343773.80    |                      |      | 0.00        | 145343773.80  |                     |      | 0.00        | 145343773.80    |
| IND                   | INDORE        | 520 | SUPRITENDENT WORKING WOMEN<br>HOSTEL INDORE                                                         | 840875.00       | 9                    | 2024 | 41250.00    | 882125.00     | 9                   | 2024 | 9000.00     | 873125.00       |
|                       |               | 522 | SUPRINTENDENT DISTRICT JAIL<br>INDORE                                                               | 6198818.00      | 9                    | 2024 | 1901160.00  | 8099978.00    | 9                   | 2024 | 1901160.00  | 6198818.00      |
|                       |               | 523 | MANAGER GOVT POULTRY FARM<br>INDORE INDORE                                                          | 10646153.00     |                      |      |             | 10646153.00   |                     |      |             | 10646153.00     |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 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     |                 |
|                       |               | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE                                         | 824940204.00    |                      |      |            | 824940204.00 |                     |      |            | 824940204.00    |
|                       |               | 537 | DFO INDORE INDORE                                                                 | 1883843.00      | 9                    | 2024 | 197914.00  | 2081757.00   | 9                   | 2024 | 261621.00  | 1820136.00      |
|                       |               | 538 | COLL ELECTION OFFICER INDORE                                                      | 160472.00       |                      |      |            | 160472.00    |                     |      |            | 160472.00       |
|                       |               | 540 | RENT CONTROL OFFICE INDORE INDORE                                                 | 5135038.00      | 9                    | 2024 | 420000.00  | 5555038.00   | 9                   | 2024 | 583422.00  | 4971616.00      |
|                       |               | 541 | PRINCIPAL GOVT ITI INDORE INDORE                                                  | 879436.00       | 9                    | 2024 | 991400.00  | 1870836.00   |                     |      |            | 1870836.00      |
|                       |               | 542 | LABOUR COMMISSIONER INDORE INDORE                                                 | 76445267.00     | 9                    | 2024 | 1238234.00 | 77683501.00  |                     |      |            | 77683501.00     |
|                       |               | 543 | CF RESEARCH EXTENSION INDORE                                                      | 1339085.00      |                      |      |            | 1339085.00   | 9                   | 2024 | 1000000.00 | 339085.00       |
| Treasury Wise Total : |               |     |                                                                                   | 928469191.00    |                      |      | 4789958.00 | 933259149.00 |                     |      | 3755203.00 | 929503946.00    |
| JBC                   | JABALPUR CITY | 507 | MODEL I.T.I. JBC JABALPUR                                                         | 2017000.00      |                      |      |            | 2017000.00   |                     |      |            | 2017000.00      |
|                       |               | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR                                            | 599220.00       | 9                    | 2024 | -599220.00 | 0.00         |                     |      |            | 0.00            |
|                       |               | 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       |
| Treasury Wise Total : |               |     |                                                                                   | 14604493.00     |                      |      | -599220.00 | 14005273.00  |                     |      | 0.00       | 14005273.00     |
| 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 AQUISITION OFFICER, JBP JABALPUR                                             | 604046617.73    |                      |      |            | 604046617.73 | 9                   | 2024 | 2280000.00 | 601766617.73    |
|                       |               | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR                                          | 14059919.00     |                      |      |            | 14059919.00  |                     |      |            | 14059919.00     |
|                       |               | 506 | LAND AQUISITION 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 MAIHOLI JABALPUR                                          | 5566782.00      |                      |      |            | 5566782.00   |                     |      |            | 5566782.00      |
|                       |               | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00      |                      |      |            | -840715.00   |                     |      |            | -840715.00      |
|                       |               | 521 | SUPRINTENDENT SUB JAIL PATAN JBP                                                  | 79025.00        |                      |      |            | 79025.00     |                     |      |            | 79025.00        |
|                       |               | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR                                       | 660916.00       |                      |      |            | 660916.00    |                     |      |            | 660916.00       |
|                       |               | 524 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR                          | 10653380.00     |                      |      |            | 10653380.00  |                     |      |            | 10653380.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                      | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                             |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount     |                 |
|                       |               | 525 | COLLEATOR AND DISST ELECTION<br>JABALPUR JABALPUR           | 425126.00       |                      |      |            | 425126.00     |                     |      |            | 425126.00       |
|                       |               | 526 | DFO JBP JABALPUR                                            | 76294378.00     |                      |      |            | 76294378.00   |                     |      |            | 76294378.00     |
|                       |               | 527 | DFO T DIVISION JABALPUR                                     | 221115.00       | 9                    | 2024 | 1797759.00 | 2018874.00    | 9                   | 2024 | 4931624.00 | -2912750.00     |
|                       |               | 528 | ASST LABOUR COMMISSIONER<br>JABALPUR                        | 0.00            | 9                    | 2024 | 599620.00  | 599620.00     |                     |      |            | 599620.00       |
| Treasury Wise Total : |               |     |                                                             | 1062358234.73   |                      |      | 2397379.00 | 1064755613.73 |                     |      | 7211624.00 | 1057543989.73   |
| JHA                   | JHABUA        | 501 | COLLECTOR FOOD JHABUA JHABUA                                | 1162826.00      |                      |      |            | 1162826.00    |                     |      |            | 1162826.00      |
|                       |               | 503 | COLL.BHU ARJAN ADHIKARI JHABUA<br>JHABUA                    | 42322212.00     | 9                    | 2024 | 1497971.00 | 43820183.00   | 9                   | 2024 | 887712.00  | 42932471.00     |
|                       |               | 507 | DFO JHABUA JHABUA                                           | 9846.00         | 9                    | 2024 | 5058.00    | 14904.00      |                     |      |            | 14904.00        |
|                       |               | 509 | S.D.O. & L.A.O. JHABUA JHABUA                               | -86581973.00    |                      |      |            | -86581973.00  |                     |      |            | -86581973.00    |
|                       |               | 511 | S.D.O. & L.A.O. MEGHNAGAR<br>THANDLA JHABUA                 | 15300197.00     |                      |      |            | 15300197.00   |                     |      |            | 15300197.00     |
|                       |               | 523 | SUPDT. DIST. JAIL JHABUA JHABUA                             | 1600819.00      |                      |      |            | 1600819.00    |                     |      |            | 1600819.00      |
|                       |               | 527 | COLLECTER I.T.D.P. JHABUA<br>COLLECTER I.T.D.P. JHABUA      | 1489304.00      |                      |      |            | 1489304.00    |                     |      |            | 1489304.00      |
|                       |               | 533 | SDO BHU ARJAN THANDLA JHABUA<br>JHABUA                      | 12859453.00     |                      |      |            | 12859453.00   |                     |      |            | 12859453.00     |
|                       |               | 534 | SDO AND LAND AR OFFICER<br>PETLAWAD JHABUA JHA              | 53369783.00     |                      |      |            | 53369783.00   |                     |      |            | 53369783.00     |
|                       |               | 536 | D D V S JHABUA D D V S JHABUA                               | 22584851.00     |                      |      |            | 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         |
| Treasury Wise Total : |               |     |                                                             | 64145289.00     |                      |      | 1503029.00 | 65648318.00   |                     |      | 887712.00  | 64760606.00     |
| KAR                   | KHARGONE      | 502 | LAND AQUI.& REH. OFFICER (SAR.<br>SAROVAR)KHARGONE KHARGONE | 104537516.00    |                      |      |            | 104537516.00  |                     |      |            | 104537516.00    |
|                       |               | 504 | SUPDT. SUB JAIL KHARGONE<br>KHARGONE                        | 4566603.00      |                      |      |            | 4566603.00    |                     |      |            | 4566603.00      |
|                       |               | 506 | S.D.O. (REVENUE) MANDALESHWAR<br>KHARGONE                   | 116718079.00    |                      |      |            | 116718079.00  |                     |      |            | 116718079.00    |
|                       |               | 507 | S.D.O. (REVENUE) BADWAH<br>KHARGONE                         | 321243191.00    |                      |      |            | 321243191.00  |                     |      |            | 321243191.00    |
|                       |               | 508 | DIV. FOREST OFFICER(GEN)<br>KHARGONE KHARGONE               | -13519778.00    | 9                    | 2024 | 84.00      | -13519694.00  | 9                   | 2024 | 84.00      | -13519778.00    |
|                       |               | 509 | DIV. FOREST OFFICER(GEN)<br>BADWAH KHARGONE                 | -130528490.00   | 9                    | 2024 | 990.00     | -130527500.00 |                     |      |            | -130527500.00   |
|                       |               | 510 | SDO& L.A. & REH. OFF.<br>ONKARESHWAR,BADWAH<br>KHARGONE     | 15471197.00     |                      |      |            | 15471197.00   |                     |      |            | 15471197.00     |
|                       |               | 511 | S.D.O. REVENUE KHARGONE<br>KHARGONE                         | -55755190.00    |                      |      |            | -55755190.00  |                     |      |            | -55755190.00    |
|                       |               | 512 | S.D.O. REVENUE BHIKANGAON<br>KHARGONE                       | -134112649.00   |                      |      |            | -134112649.00 |                     |      |            | -134112649.00   |
|                       |               | 513 | SUPDT. SUB JAIL MANDLESHWAR<br>KHARGONE                     | 212181.00       |                      |      |            | 212181.00     |                     |      |            | 212181.00       |
|                       |               | 514 | S.D.O. & LAO(REVENUE) KASRAWAD<br>KHARGONE                  | -32520642.00    |                      |      |            | -32520642.00  |                     |      |            | -32520642.00    |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE             | -683341.00      |                      |      |            | -683341.00    |                     |      |            | -683341.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                 | Opening Balance | Current Month Credit |      |             | Total          | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------------|-----------------|----------------------|------|-------------|----------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                                        |                 | Mth                  | Year | Amount      |                | Mth                 | Year | Amount    |                 |
|                       |               | 516 | ADD. ASS. DEV. COMMISSIONER<br>MAHESHWAR KHARGONE                      | 106884000.00    |                      |      |             | 106884000.00   |                     |      |           | 106884000.00    |
|                       |               | 517 | DIST. TREASURY OFFICER<br>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<br>APARVEDA PROJECT BHIKAN GAON      | -47084579.00    |                      |      |             | -47084579.00   |                     |      |           | -47084579.00    |
|                       |               | 520 | LAO,APARBEDA PRO BHIKANGAON<br>KAR KHARGONE                            | 351977037.00    |                      |      |             | 351977037.00   |                     |      |           | 351977037.00    |
|                       |               | 521 | ASTT.COLLECTER TRIBAL<br>KHAONEAR ASTT. COLLECTER<br>TRIBAL KHARGONE   | 94557970.00     |                      |      |             | 94557970.00    |                     |      |           | 94557970.00     |
|                       |               | 522 | COLL. & CHIF JANGANA OFF.<br>KHARONE COLL. & CHIF JANGANA<br>OFF. KAR. | 178607.00       |                      |      |             | 178607.00      |                     |      |           | 178607.00       |
|                       |               | 523 | LAO MAHESHWAR JAL VIDYUT<br>PARIYOJNA MANDLESH. KAR.                   | -3992777307.00  |                      |      |             | -3992777307.00 |                     |      |           | -3992777307.00  |
|                       |               | 524 | L.A.O. S.S.P.OMKARESHER<br>KHARONE                                     | 594410.00       |                      |      |             | 594410.00      |                     |      |           | 594410.00       |
|                       |               | 528 | LAO SSP INDIRA SAGAR KHARGONE<br>KHARGONE                              | 36498629.00     |                      |      |             | 36498629.00    |                     |      |           | 36498629.00     |
|                       |               | 530 | SENIOR SUB JAIL SUPRINTENDENT<br>SUB JAIL MAHESHWER KHARGONE           | -18200.00       |                      |      |             | -18200.00      |                     |      |           | -18200.00       |
|                       |               | 531 | COLL AND DISTT ELECTION<br>OFFICER KHARGONE KHARGONE                   | 104805.00       |                      |      |             | 104805.00      |                     |      |           | 104805.00       |
|                       |               | 532 | SUPTD ITI KARAH KHARGONE                                               | 13250.00        |                      |      |             | 13250.00       |                     |      |           | 13250.00        |
|                       |               | 533 | COLLECTOR KHARGONE                                                     | 335506106.00    | 9                    | 2024 | 10953605.00 | 346459711.00   |                     |      |           | 346459711.00    |
|                       |               | 534 | BHOO ARJAN ADHIKARI<br>OMKARESHWAR MAHSHWAR<br>PARIYOJNA BARWAH        | 140054617.00    |                      |      |             | 140054617.00   |                     |      |           | 140054617.00    |
| Treasury Wise Total : |               |     |                                                                        | -2738907113.00  |                      |      | 10954679.00 | -2727952434.00 |                     |      | 84.00     | -2727952518.00  |
| KAT                   | KATNI         | 501 | L.A.O. KATNI KATNI                                                     | 249516627.00    |                      |      |             | 249516627.00   | 9                   | 2024 | 256113.00 | 249260514.00    |
|                       |               | 504 | DIV. FOREST OFFICER KATNI KATNI                                        | -2092211.00     | 9                    | 2024 | 7080.00     | -2085131.00    | 9                   | 2024 | 2700.00   | -2087831.00     |
|                       |               | 507 | S.D.O. REVENUE AND<br>SUPRINTENDENT SUB JAIL KATNI<br>KATNI            | 2368653.00      |                      |      |             | 2368653.00     |                     |      |           | 2368653.00      |
|                       |               | 508 | L.A.O.BARGI DIVISION PROJECT<br>KATNI L.A.O.BARGI DIV.PRO.KAT          | 175293719.00    |                      |      |             | 175293719.00   |                     |      |           | 175293719.00    |
|                       |               | 513 | COLLECTOR AND DISTRICT<br>ELECTION KATNI KATNI                         | -1184153.00     |                      |      |             | -1184153.00    |                     |      |           | -1184153.00     |
| Treasury Wise Total : |               |     |                                                                        | 423902635.00    |                      |      | 7080.00     | 423909715.00   |                     |      | 258813.00 | 423650902.00    |
| KHA                   | KHANDWA       | 501 | COLL. KHA KHA                                                          | -6758578.00     |                      |      |             | -6758578.00    |                     |      |           | -6758578.00     |
|                       |               | 502 | COLL. & LAO KHANDWA KHANDWA                                            | 66688823.00     | 9                    | 2024 | 11085725.00 | 77774548.00    | 9                   | 2024 | 415352.00 | 77359196.00     |
|                       |               | 507 | L AO. INDIRA SAGAR PROJECT NO.2<br>KHANDWA KHANDWA                     | -37967980.00    |                      |      |             | -37967980.00   |                     |      |           | -37967980.00    |
|                       |               | 509 | DIV. FOREST OFFICER<br>(GEN.)DIV.KHANDWA KHANDWA                       | 1399194.00      | 9                    | 2024 | 29322.00    | 1428516.00     |                     |      |           | 1428516.00      |
|                       |               | 511 | SDO HARSUD KHANDWA                                                     | 248159997.00    |                      |      |             | 248159997.00   |                     |      |           | 248159997.00    |
|                       |               | 513 | SDO & LAO KHANDWA KHANDWA                                              | 85288479.00     |                      |      |             | 85288479.00    |                     |      |           | 85288479.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>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 | 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       |
|                       |               | 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                                  | 8627857.00      | 9                    | 2024 | 2814926.00  | 11442783.00  | 9                   | 2024 | 5553820.00  | 5888963.00      |
| Treasury Wise Total : |               |     |                                                                 | 439385051.00    |                      |      | 13929973.00 | 453315024.00 |                     |      | 5969172.00  | 447345852.00    |
| MAN                   | MANDLA        | 502 | COLLECTOR MANDLA MANDLA                                         | 242347581.00    | 9                    | 2024 | 12000000.00 | 254347581.00 | 9                   | 2024 | 7198558.00  | 247149023.00    |
|                       |               | 507 | SUPPT. SUB JAIL MANDLA MANDLA                                   | 998564.00       |                      |      |             | 998564.00    |                     |      |             | 998564.00       |
|                       |               | 509 | D.F.O., WEST (G)MANDLA MANDLA                                   | 243104.00       |                      |      |             | 243104.00    | 9                   | 2024 | 271356.00   | -28252.00       |
|                       |               | 510 | D.F.O., EAST (G)MANDLA MANDLA                                   | -820.00         |                      |      |             | -820.00      |                     |      |             | -820.00         |
|                       |               | 519 | DFO PRODUCTION MANDLA MANDLA                                    | 31654348.00     | 9                    | 2024 | 52296453.00 | 83950801.00  | 9                   | 2024 | 29242381.00 | 54708420.00     |
|                       |               | 520 | DISTRICT ELECTION OFFICER MANDA                                 | 161815.00       |                      |      |             | 161815.00    |                     |      |             | 161815.00       |
| Treasury Wise Total : |               |     |                                                                 | 275404592.00    |                      |      | 64296453.00 | 339701045.00 |                     |      | 36712295.00 | 302988750.00    |
| MML                   | MOTI MAHAL    | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 7814408.88      |                      |      |             | 7814408.88   |                     |      |             | 7814408.88      |
|                       |               | 522 | CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL     | 1772185.00      |                      |      |             | 1772185.00   |                     |      |             | 1772185.00      |
| Treasury Wise Total : |               |     |                                                                 | 9586593.88      |                      |      | 0.00        | 9586593.88   |                     |      | 0.00        | 9586593.88      |
| MND                   | MANDSAUR      | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR                      | -30777513.00    |                      |      |             | -30777513.00 |                     |      |             | -30777513.00    |
|                       |               | 510 | LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR       | 1718691.00      |                      |      |             | 1718691.00   |                     |      |             | 1718691.00      |
|                       |               | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR                    | -1817249.00     |                      |      |             | -1817249.00  |                     |      |             | -1817249.00     |
|                       |               | 512 | LAND ACQUISITION OFFICER SITAMAU MANDSAUR                       | 23108112.00     |                      |      |             | 23108112.00  |                     |      |             | 23108112.00     |
|                       |               | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR                        | 133028274.00    |                      |      |             | 133028274.00 |                     |      |             | 133028274.00    |
|                       |               | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR                    | 21027.00        |                      |      |             | 21027.00     |                     |      |             | 21027.00        |
|                       |               | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR                           | 20656.00        | 9                    | 2024 | 300.00      | 20956.00     |                     |      |             | 20956.00        |
|                       |               | 519 | SUPT SUB JAIL MND MND                                           | 3275936.00      |                      |      |             | 3275936.00   |                     |      |             | 3275936.00      |
|                       |               | 523 | DISTT. SUPPLY OFFICER MANDSAUR                                  | -646406.00      |                      |      |             | -646406.00   |                     |      |             | -646406.00      |
|                       |               | 526 | UP JILA NIRVACHAN ADHIKARI MANDSAUR                             | 564579.00       |                      |      |             | 564579.00    |                     |      |             | 564579.00       |
| Treasury Wise Total : |               |     |                                                                 | 128496107.00    |                      |      | 300.00      | 128496407.00 |                     |      | 0.00        | 128496407.00    |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

12-MAR-2025 12:13 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      |                 |
| MOR                   | MORENA        | 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                            | 168150527.00    |                      |      |            | 168150527.00 | 9                   | 2024 | 26216843.00 | 141933684.00    |
|                       |               | 523 | DISST ELECTION OFFICER MORENA MORENA                                    | 157127.00       |                      |      |            | 157127.00    |                     |      |             | 157127.00       |
| Treasury Wise Total : |               |     |                                                                         | 169400964.00    |                      |      | 0.00       | 169400964.00 |                     |      | 26216843.00 | 143184121.00    |
| NAR                   | NARSINGHPUR   | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR                                   | 11970093.32     | 9                    | 2024 | 3012320.00 | 14982413.32  | 9                   | 2024 | 5037873.00  | 9944540.32      |
|                       |               | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR                   | 900741493.00    |                      |      |            | 900741493.00 | 9                   | 2024 | 4534647.00  | 896206846.00    |
|                       |               | 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             | 13005834.00     |                      |      |            | 13005834.00  |                     |      |             | 13005834.00     |
|                       |               | 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                       | 168328.00       |                      |      |            | 168328.00    |                     |      |             | 168328.00       |
|                       |               | 9   | BAL MANDIR NARSINGHPUR NARSINGHPUR                                      | -232128.00      |                      |      |            | -232128.00   |                     |      |             | -232128.00      |
| Treasury Wise Total : |               |     |                                                                         | 930573969.32    |                      |      | 3012320.00 | 933586289.32 |                     |      | 9572520.00  | 924013769.32    |
| NEE                   | NEEMUCH       | 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                           | -4704.00        | 9                    | 2024 | 7788.00    | 3084.00      |                     |      |             | 3084.00         |
|                       |               | 509 | SUPDT. SUB JAIL NEEMUCH                                                 | 3088626.00      |                      |      |            | 3088626.00   |                     |      |             | 3088626.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                        | Opening Balance | Current Month Credit |      |           | Total          | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------|-----------------|----------------------|------|-----------|----------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                               |                 | Mth                  | Year | Amount    |                | Mth                 | Year | Amount      |                 |
|                       |               |     | NEEMUCH                                                       |                 |                      |      |           |                |                     |      |             |                 |
|                       |               | 514 | COLLECTOR L A O NEEUCH<br>COLLECTOR LAO NEEMUCH               | 244975758.00    |                      |      |           | 244975758.00   |                     |      |             | 244975758.00    |
|                       |               | 523 | DISTRICT ELECTION OFFICER<br>NEEMUCH NEEMUCH                  | 10431.00        |                      |      |           | 10431.00       |                     |      |             | 10431.00        |
| Treasury Wise Total : |               |     |                                                               | 249479689.00    |                      |      | 7788.00   | 249487477.00   |                     |      | 0.00        | 249487477.00    |
| PAN                   | PANNA         | 501 | HEERA OFFICER PANNA PANNA                                     | 13397773.77     |                      |      |           | 13397773.77    | 9                   | 2024 | 100000.00   | 13297773.77     |
|                       |               | 505 | DIV. FOREST OFFICER NORTH DIV.<br>PANNA PANNA                 | -33040.00       | 9                    | 2024 | 2360.00   | -30680.00      |                     |      |             | -30680.00       |
|                       |               | 507 | COLLECTOR & SUPDT.SUB JAIL<br>PANNA PANNA                     | 1023648.00      |                      |      |           | 1023648.00     |                     |      |             | 1023648.00      |
|                       |               | 508 | DIV.FOREST OFFICER SOUTH<br>PANNA PANNA                       | 1637783.00      | 9                    | 2024 | 681295.00 | 2319078.00     | 9                   | 2024 | 23418.00    | 2295660.00      |
|                       |               | 512 | COLLECTOR & DIAMOND OFFICER<br>PANNA PANNA                    | 365969.00       | 9                    | 2024 | 100000.00 | 465969.00      |                     |      |             | 465969.00       |
|                       |               | 519 | COLL. & CHIF CENSUS OFF. PANNA<br>COLL.& CHIF CENSUS OFF. PAN | 161025.00       |                      |      |           | 161025.00      |                     |      |             | 161025.00       |
|                       |               | 522 | COLLECTOR PANNA ASISTANT<br>SUPDT. JAIL PAWAI                 | 94447.00        |                      |      |           | 94447.00       |                     |      |             | 94447.00        |
|                       |               | 523 | COLLETOR LAO PANNA PANNA                                      | 1624379842.00   | 9                    | 2024 | 205643.00 | 1624585485.00  | 9                   | 2024 | 82207652.00 | 1542377833.00   |
|                       |               | 525 | DISTT ELECTION OFFICER PANNA<br>PANNA                         | 106198.00       |                      |      |           | 106198.00      |                     |      |             | 106198.00       |
| Treasury Wise Total : |               |     |                                                               | 1641133645.77   |                      |      | 989298.00 | 1642122943.77  |                     |      | 82331070.00 | 1559791873.77   |
| RAJ                   | RAJGARH       | 504 | LAND AQUISITION OFFICER<br>RAJGARH RAJGARH                    | -3889928519.00  |                      |      |           | -3889928519.00 |                     |      |             | -3889928519.00  |
|                       |               | 506 | DIST. SMALL SAVING OFFICER<br>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<br>N.GARH RAJ                   | 77827.00        |                      |      |           | 77827.00       |                     |      |             | 77827.00        |
|                       |               | 515 | SUPTT.DIST.JAIL.COLL.RAJGARH<br>RAJGARH                       | 2344399.00      |                      |      |           | 2344399.00     |                     |      |             | 2344399.00      |
|                       |               | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE<br>SARANGPUR RAJGARH           | -586169.00      |                      |      |           | -586169.00     |                     |      |             | -586169.00      |
|                       |               | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV.<br>RAJGARH                   | -3815000.00     |                      |      |           | -3815000.00    |                     |      |             | -3815000.00     |
|                       |               | 521 | LAND AQUATION OFFICER RAJGARH<br>BAY RANSAFAR RAJ             | 5691747565.00   |                      |      |           | 5691747565.00  | 9                   | 2024 | 75271779.00 | 5616475786.00   |
|                       |               | 522 | JILA ELECTION OFFICER RAJGARH<br>RAJGARH                      | 185090.00       |                      |      |           | 185090.00      |                     |      |             | 185090.00       |
|                       |               | 523 | A D FISHRIESH RAJGARH RAJGARH                                 | 131658.00       |                      |      |           | 131658.00      |                     |      |             | 131658.00       |
| Treasury Wise Total : |               |     |                                                               | 1800296649.00   |                      |      | 0.00      | 1800296649.00  |                     |      | 75271779.00 | 1725024870.00   |
| RAT                   | RATLAM        | 501 | COLLECTOR LAND AQUISITION<br>RATLAM RATLAM                    | 75401974.00     |                      |      |           | 75401974.00    |                     |      |             | 75401974.00     |
|                       |               | 502 | COLLECTOR NIRASHRIT FUND<br>RATLAM RATLAM                     | 507500.00       |                      |      |           | 507500.00      |                     |      |             | 507500.00       |
|                       |               | 503 | COLLECTOR RENT CONTROL<br>OFFICER RATLAM RATLAM               | 263937.73       | 9                    | 2024 | 24000.00  | 287937.73      |                     |      |             | 287937.73       |
|                       |               | 504 | PRESIDING OFF. LABOUR COURT<br>NO. 1 RATLAM RATLAM            | 1229944.34      |                      |      |           | 1229944.34     |                     |      |             | 1229944.34      |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

12-MAR-2025 12:13 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 | COMMISSIONER LABOUR COURT RATLAM RATLAM                                                   | 21104.56        |                      |      |           | 21104.56      | 9                   | 2024 | 9888.00   | 11216.56        |
|                       |               | 508 | PRINCIPAL ITI RATLAM RATLAM                                                               | 847350.00       |                      |      |           | 847350.00     |                     |      |           | 847350.00       |
|                       |               | 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      | 9                    | 2024 | 175911.00 | 2614671.00    |                     |      |           | 2614671.00      |
|                       |               | 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       | 9                   | 2024 | 175911.00 | -169431.00      |
|                       |               | 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       | 9                    | 2024 | 1416.00   | 251576.00     |                     |      |           | 251576.00       |
|                       |               | 529 | DISTT ELECTION OFFICER RATLAM                                                             | 566466.00       |                      |      |           | 566466.00     |                     |      |           | 566466.00       |
| Treasury Wise Total : |               |     |                                                                                           | 88172605.63     |                      |      | 201327.00 | 88373932.63   |                     |      | 185799.00 | 88188133.63     |
| REW                   | REWA          | 501 | DIV. FOREST OFFICER REWA REWA                                                             | -36244.00       | 9                    | 2024 | 763608.00 | 727364.00     |                     |      |           | 727364.00       |
|                       |               | 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 REWA MANAGER GOVT. POULTRY FORM REWA                           | 6297995.00      |                      |      |           | 6297995.00    |                     |      |           | 6297995.00      |
|                       |               | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA                                                     | 198011.00       |                      |      |           | 198011.00     |                     |      |           | 198011.00       |
|                       |               | 521 | COLLECTORAND LAND ACQUISITION OFFICER REWA REWA                                           | 722160429.00    | 9                    | 2024 | 204013.00 | 722364442.00  | 9                   | 2024 | 989039.00 | 721375403.00    |
|                       |               | 522 | COLLECTOR AND DISTT ELECTION OFFICER REWA REWA                                            | 565160.00       |                      |      |           | 565160.00     |                     |      |           | 565160.00       |
| Treasury Wise Total : |               |     |                                                                                           | 759758556.00    |                      |      | 967621.00 | 760726177.00  |                     |      | 989039.00 | 759737138.00    |
| RIS                   | RAISEN        | 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                                                                    | 3718395.00      |                      |      |           | 3718395.00    |                     |      |           | 3718395.00      |
|                       |               | 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      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>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 | TREASURY OFFICER RAISEN<br>RAISEN                                        | 185837.00            |                      |      |                    | 185837.00            |                     |      |                    | 185837.00            |
|                              |               | 516 | CMO. & JAN SAMPARK ADHIKARI<br>SANCHI RAISEN                             | 445650.00            |                      |      |                    | 445650.00            |                     |      |                    | 445650.00            |
|                              |               | 517 | SUPERINTENDENT JAIL RAISEN<br>BARELI RAISEN                              | 145260.00            |                      |      |                    | 145260.00            |                     |      |                    | 145260.00            |
|                              |               | 518 | SUPERINTENDENT JAIL RAISEN<br>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<br>RAISEN SUPDT.SUB. JAIL<br>GAIRATGANJ RAISEN | 14681.00             |                      |      |                    | 14681.00             |                     |      |                    | 14681.00             |
|                              |               | 528 | COLLECTOR JANGANDA RAISEN<br>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<br>SUPERINTENDENT SUB JAIL<br>RAISEN       | 1931342.00           |                      |      |                    | 1931342.00           |                     |      |                    | 1931342.00           |
|                              |               | 533 | SUPERINTEN SUB JAIL GOHARGANJ<br>RIS RIS                                 | 44197.00             |                      |      |                    | 44197.00             |                     |      |                    | 44197.00             |
|                              |               | 534 | DFO PRODUCTION RAISEN                                                    | 10746175.00          | 9                    | 2024 | 10360180.00        | 21106355.00          | 9                   | 2024 | 12489466.00        | 8616889.00           |
|                              |               | 535 | SDO AND LAND EQUATION RAISEN<br>RAISEN                                   | 2499101271.00        |                      |      |                    | 2499101271.00        | 9                   | 2024 | 1038873.00         | 2498062398.00        |
|                              |               | 536 | DISTRICT ELECTION OFFICER<br>RAISEN RAISEN                               | 394507.00            |                      |      |                    | 394507.00            |                     |      |                    | 394507.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                                          | <b>2527619923.00</b> |                      |      | <b>10360180.00</b> | <b>2537980103.00</b> |                     |      | <b>13528339.00</b> | <b>2524451764.00</b> |
| <b>SAG</b>                   | <b>SAGAR</b>  | 501 | PRI ITI SAGAR SAGAR                                                      | -586740.00           |                      |      |                    | -586740.00           |                     |      |                    | -586740.00           |
|                              |               | 503 | COMM. WORKSMAN COMP. L.C.<br>SAGAR SAGAR                                 | -179816.00           |                      |      |                    | -179816.00           |                     |      |                    | -179816.00           |
|                              |               | 506 | ASS. LABOUR COMM. SAGAR<br>SAGAR                                         | -190856.00           |                      |      |                    | -190856.00           |                     |      |                    | -190856.00           |
|                              |               | 507 | ASS. DIR.(VET.SERVICES) SAGAR<br>SAGAR                                   | 137547.00            |                      |      |                    | 137547.00            |                     |      |                    | 137547.00            |
|                              |               | 509 | COLLECTOR, LAND AQUISITION<br>SAGAR SAGAR                                | 464642326.00         |                      |      |                    | 464642326.00         |                     |      |                    | 464642326.00         |
|                              |               | 510 | DFO. TRAINING. (SOUTH) SAGAR<br>SAGAR                                    | -94199688.00         | 9                    | 2024 | 5166765.00         | -89032923.00         | 9                   | 2024 | 1652330.00         | -90685253.00         |
|                              |               | 512 | DFO. TRAINING. NORTH SAGAR<br>SAGAR                                      | 18887899.00          | 9                    | 2024 | 944.00             | 18888843.00          |                     |      |                    | 18888843.00          |
|                              |               | 513 | SUPDT. CENTRAL JAIL SAGAR<br>SAGAR                                       | 48941785.00          |                      |      |                    | 48941785.00          |                     |      |                    | 48941785.00          |
|                              |               | 519 | COLLECTOR LAND RECORD SAGAR<br>SAGAR                                     | -611051813.00        | 9                    | 2024 | 3484535.00         | -607567278.00        | 9                   | 2024 | 138552469.00       | -746119747.00        |
|                              |               | 540 | PRI. ADERSH MUSIC COLLAGE<br>SAGAR SAGAR                                 | -94189.00            |                      |      |                    | -94189.00            |                     |      |                    | -94189.00            |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                        | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                               |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount       |                 |
|                       |               | 543 | SUPDT. SUB. JAIL BANDA SAGAR                                                  | -26150654.00    |                      |      |             | -26150654.00  |                     |      |              | -26150654.00    |
|                       |               |     | SUPDT. SUB. JAIL BANDA SAGAR                                                  |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 544 | DEPTY DIR. VETINORY SERVICE                                                   | 5556158.00      |                      |      |             | 5556158.00    |                     |      |              | 5556158.00      |
|                       |               |     | SAGER DEP. DIR. VETINORY<br>SERVICE SAGER                                     |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 546 | A. S.C.OFFICER SAGAR                                                          | 313147.00       |                      |      |             | 313147.00     |                     |      |              | 313147.00       |
|                       |               | 550 | CHIEF CONSERVATOR OF<br>FOREST(ANUSHANDHAN VISTAR)<br>SAGAR                   | 6175004.00      |                      |      |             | 6175004.00    | 9                   | 2024 | 23954.00     | 6151050.00      |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 551 | DISTRICT ELECTION OFFICER                                                     | -226603.00      |                      |      |             | -226603.00    |                     |      |              | -226603.00      |
|                       |               |     | SAGER SAGER                                                                   |                 |                      |      |             |               |                     |      |              |                 |
| Treasury Wise Total : |               |     |                                                                               | -188026493.00   |                      |      | 8652244.00  | -179374249.00 |                     |      | 140228753.00 | -319603002.00   |
| SAJ                   | SHAJAPUR      | 506 | DISTT. LAND ACQUISITION OFFICER<br>SHAJAPUR SHAJAPUR                          | 76343268.00     |                      |      |             | 76343268.00   | 9                   | 2024 | 5793395.00   | 70549873.00     |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR                                             | -108010.00      |                      |      |             | -108010.00    |                     |      |              | -108010.00      |
|                       |               | 510 | COLLECTOR & SUPPT. DIS. JAIL<br>SHAJAPUR SHAJAPUR                             | 7561236.00      |                      |      |             | 7561236.00    |                     |      |              | 7561236.00      |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 514 | DIVISIONAL FOREST OFFICER<br>SHAJAPUR SHAJAPUR                                | -75756.00       | 9                    | 2024 | 450.00      | -75306.00     | 9                   | 2024 | 450.00       | -75756.00       |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 520 | TRAINING SUPT. I.T.I. SUJALPUR<br>SAJ. TRAINING SUPT. I.T.I.<br>SUJALPUR SAJ. | 223750.00       |                      |      |             | 223750.00     |                     |      |              | 223750.00       |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 521 | SR. SUB JAIL SUPDT. SUB JAIL<br>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<br>SHAJAPUR                                           | 10948.00        |                      |      |             | 10948.00      |                     |      |              | 10948.00        |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
| Treasury Wise Total : |               |     |                                                                               | 84849210.00     |                      |      | 450.00      | 84849660.00   |                     |      | 5793845.00   | 79055815.00     |
| SAT                   | SATNA         | 1   | COMMERCE DEGREE COLLEGE<br>SATNA SATNA                                        | -625075.00      |                      |      |             | -625075.00    |                     |      |              | -625075.00      |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 11  | VIVEKANAND HSS MAIHAR SATNA                                                   | 2932.00         |                      |      |             | 2932.00       |                     |      |              | 2932.00         |
|                       |               | 20  | SRI JANKI SANSKRIT VIDYALAYA<br>OLD LANKA CHITRAKOOT SATNA                    | -176747.00      |                      |      |             | -176747.00    |                     |      |              | -176747.00      |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 501 | AGRICULTURE ENGINEER OFFICE<br>SATNA SATNA                                    | 2023961.00      |                      |      |             | 2023961.00    |                     |      |              | 2023961.00      |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 502 | DIV. FOREST OFFICER SATNA<br>SATNA                                            | 1595105.00      | 9                    | 2024 | 398216.00   | 1993321.00    | 9                   | 2024 | 1710063.00   | 283258.00       |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA<br>SATNA                                       | 37504420.00     |                      |      |             | 37504420.00   |                     |      |              | 37504420.00     |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 504 | COLL.&SUPDT. SUB JAIL MAIHAR<br>SATNA                                         | 430832.00       |                      |      |             | 430832.00     |                     |      |              | 430832.00       |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 505 | COLL.&SUPDT. SUB JAIL NAGOD<br>SATNA                                          | 199698.00       |                      |      |             | 199698.00     |                     |      |              | 199698.00       |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 506 | COLLECTOR (LAN D AQUISITION<br>OFFICER) SATNA                                 | 3631412341.00   | 9                    | 2024 | 59655023.00 | 3691067364.00 | 9                   | 2024 | 109323341.00 | 3581744023.00   |
|                       |               |     |                                                                               |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 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         |
|                       |               | 517 | COLLECTOR EVAM JILA NIRVACHAN                                                 | 33764.00        |                      |      |             | 33764.00      |                     |      |              | 33764.00        |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                 | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                        |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount       |                 |
|                       |               |     | ADHIKARI SATNA SATNA                                   |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 518 | BHU ARJAN ADHIKARI MAIHAR                              | 11868998.00     | 9                    | 2024 | 121.00      | 11869119.00   | 9                   | 2024 | 9012591.00   | 2856528.00      |
| Treasury Wise Total : |               |     |                                                        | 3683917781.00   |                      |      | 60053360.00 | 3743971141.00 |                     |      | 120045995.00 | 3623925146.00   |
| SEH                   | SEHORE        | 503 | COLL. LAND AQUISITION SEHORE SEHORE                    | 1269375212.50   |                      |      |             | 1269375212.50 | 9                   | 2024 | 11659035.00  | 1257716177.50   |
|                       |               | 508 | DFO SEHORE SEHORE                                      | -56226637.00    | 9                    | 2024 | 8700735.00  | -47525902.00  | 9                   | 2024 | 5423871.00   | -52949773.00    |
|                       |               | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE                  | -602.00         |                      |      |             | -602.00       |                     |      |              | -602.00         |
|                       |               | 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                            | 101207.00       |                      |      |             | 101207.00     | 9                   | 2024 | 80860.00     | 20347.00        |
|                       |               | 531 | DIVISIONAL FOREST OFFICER SEHORE SEHORE                | 141750787.00    |                      |      |             | 141750787.00  |                     |      |              | 141750787.00    |
| Treasury Wise Total : |               |     |                                                        | 1390586104.50   |                      |      | 8700735.00  | 1399286839.50 |                     |      | 17163766.00  | 1382123073.50   |
| SEO                   | SEONI         | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI                 | 22460.00        |                      |      |             | 22460.00      |                     |      |              | 22460.00        |
|                       |               | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI          | 875938966.00    | 9                    | 2024 | 3818521.00  | 879757487.00  | 9                   | 2024 | 7087193.00   | 872670294.00    |
|                       |               | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI        | 6250413.00      |                      |      |             | 6250413.00    |                     |      |              | 6250413.00      |
|                       |               | 510 | DFO (T) SOUTH SEONI SEONI                              | 168706.00       | 9                    | 2024 | 38809.00    | 207515.00     | 9                   | 2024 | 24894.00     | 182621.00       |
|                       |               | 511 | DFO (T)NORTH SEONI SEONI                               | -9693.00        | 9                    | 2024 | 1661.00     | -8032.00      | 9                   | 2024 | 360.00       | -8392.00        |
|                       |               | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                       | 3724629.00      |                      |      |             | 3724629.00    |                     |      |              | 3724629.00      |
|                       |               | 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                                   | 1034072.00      | 9                    | 2024 | 7980012.00  | 9014084.00    | 9                   | 2024 | 4928385.00   | 4085699.00      |
|                       |               | 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       |
| Treasury Wise Total : |               |     |                                                        | 889477799.00    |                      |      | 11839003.00 | 901316802.00  |                     |      | 12040832.00  | 889275970.00    |
| SHA                   | SHAH DOL      | 503 | LAO SHAHDOL SHAHDOL                                    | 271944708.30    |                      |      |             | 271944708.30  |                     |      |              | 271944708.30    |
|                       |               | 504 | DDVS SHAHDOL SHAHDOL                                   | 109479.00       |                      |      |             | 109479.00     |                     |      |              | 109479.00       |
|                       |               | 505 | DFO SOUTH SHAHDOL SHAHDOL                              | 1973215.00      | 9                    | 2024 | 1376951.00  | 3350166.00    | 9                   | 2024 | 558246.00    | 2791920.00      |
|                       |               | 506 | DISTT. JAIL SHAHDOL SHAHDOL                            | 4437113.00      |                      |      |             | 4437113.00    |                     |      |              | 4437113.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                           | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                  |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount      |                 |
|                       |               | 508 | DIS. SMALL SAVING OFFICER<br>SHAHDOL                                             | -500956.00      |                      |      |            | -500956.00    |                     |      |             | -500956.00      |
|                       |               | 509 | DIV. FOREST OFFICER (NORTH)<br>SHAHDOL                                           | 725234.00       | 9                    | 2024 | 2965221.00 | 3690455.00    | 9                   | 2024 | 1781554.00  | 1908901.00      |
|                       |               | 510 | DISTRICT TREASURY OFFICER<br>SHAHDOL                                             | -50000.00       |                      |      |            | -50000.00     |                     |      |             | -50000.00       |
|                       |               | 511 | COLLECTOR SHAHDOL SHAHDOL                                                        | -32472268.00    |                      |      |            | -32472268.00  |                     |      |             | -32472268.00    |
|                       |               | 512 | SUPRINTENDENT JAIL BEOHUI<br>SHALDOL SHAHDOL                                     | 215232.00       |                      |      |            | 215232.00     |                     |      |             | 215232.00       |
|                       |               | 513 | COLLECTOR A.C.T.D.SHADOL<br>SHADOL                                               | 51247908.00     |                      |      |            | 51247908.00   |                     |      |             | 51247908.00     |
|                       |               | 514 | MANGER GOVT. POULTRY FORM<br>SHAHDOL MANGER GOVT. POULTRY<br>FORM SHAHDOL        | 7438055.00      |                      |      |            | 7438055.00    |                     |      |             | 7438055.00      |
|                       |               | 515 | COLLECTOR &CHEIF CENSES<br>OFICER SHAHDOL COLLETER &<br>CHEIF CENSES OFICER SHA. | 376267.00       |                      |      |            | 376267.00     |                     |      |             | 376267.00       |
|                       |               | 517 | DY. DIR. OF FORMER WELFAIR &<br>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<br>SHAHDOL SHAHDOL                                     | 55446.00        |                      |      |            | 55446.00      |                     |      |             | 55446.00        |
| Treasury Wise Total : |               |     |                                                                                  | 306663583.30    |                      |      | 4342172.00 | 311005755.30  |                     |      | 2339800.00  | 308665955.30    |
| SHE                   | SHEOPUR       | 502 | DIV. FOREST OFFICER SHEOPUR<br>SHEOPUR                                           | 2709647.00      |                      |      |            | 2709647.00    |                     |      |             | 2709647.00      |
|                       |               | 507 | SUPPT. SUB JAIL SHEOPUR<br>SHEOPUR                                               | 290000.00       |                      |      |            | 290000.00     |                     |      |             | 290000.00       |
|                       |               | 513 | COLLECTER JANGANANA SHEOPUR<br>COLLECTER JANGANANA SHEOPUR                       | 106374895.00    |                      |      |            | 106374895.00  | 9                   | 2024 | 436150.00   | 105938745.00    |
|                       |               | 518 | COLLECTOR DISTT ELECTION<br>OFFICER SHEOPUR SHEOPUR                              | 4062.00         |                      |      |            | 4062.00       |                     |      |             | 4062.00         |
| Treasury Wise Total : |               |     |                                                                                  | 109378604.00    |                      |      | 0.00       | 109378604.00  |                     |      | 436150.00   | 108942454.00    |
| SHI                   | SHIVPURI      | 501 | COLLECTOR SHIVPURI SHIVPURI                                                      | 20746343.00     |                      |      |            | 20746343.00   |                     |      |             | 20746343.00     |
|                       |               | 503 | LAND ACQUISITION OFFICER<br>SHIVPURI SHIVPURI                                    | 208935806.00    | 9                    | 2024 | 372724.00  | 209308530.00  |                     |      |             | 209308530.00    |
|                       |               | 506 | DIV. FOREST OFFICER (GEN.)<br>SHIVPURI SHIVPURI                                  | 1021506.00      |                      |      |            | 1021506.00    | 9                   | 2024 | 247750.00   | 773756.00       |
|                       |               | 507 | SUPDT. SUB JAIL SHIVPURI<br>SHIVPURI                                             | 4079206.00      |                      |      |            | 4079206.00    |                     |      |             | 4079206.00      |
|                       |               | 519 | COLL. JANGANNA OFFICER SIV<br>SHIVPURI                                           | -4890605.00     |                      |      |            | -4890605.00   |                     |      |             | -4890605.00     |
|                       |               | 521 | COLLECTOR AND DIST ELECTION<br>OFFICER SHIVPURI                                  | 597067.00       |                      |      |            | 597067.00     |                     |      |             | 597067.00       |
| Treasury Wise Total : |               |     |                                                                                  | 230489323.00    |                      |      | 372724.00  | 230862047.00  |                     |      | 247750.00   | 230614297.00    |
| SID                   | SIDHI         | 501 | LAND ACQUISITION OFFICER SIDHI<br>SIDHI                                          | 8119542627.00   |                      |      |            | 8119542627.00 | 9                   | 2024 | 91984218.00 | 8027558409.00   |
|                       |               | 502 | DIV. FOREST OFFICER(EAST)SIDHI<br>SIDHI                                          | 25909682.00     | 9                    | 2024 | 463476.00  | 26373158.00   |                     |      |             | 26373158.00     |
|                       |               | 503 | DIV. FOREST OFFICER(WEST)SIDHI<br>SIDHI                                          | 508399.00       | 9                    | 2024 | 6609696.00 | 7118095.00    | 9                   | 2024 | 465282.00   | 6652813.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>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 | E.E. P.W.D. DEVSAR SIDHI                                                      | 10927.00             |                      |      |                      | 10927.00              |                     |      |                    | 10927.00              |
|                              |                  | 506 | DIST. SMALL. SAVING OFFICER<br>SIDHI SIDHI                                    | -52326.00            |                      |      |                      | -52326.00             |                     |      |                    | -52326.00             |
|                              |                  | 507 | DIST. PROGRAMME OFFICER SIDHI<br>SIDHI                                        | 15600.00             |                      |      |                      | 15600.00              |                     |      |                    | 15600.00              |
|                              |                  | 508 | PROJECT ADMINISTRATOR KUSUMI<br>SIDHI                                         | 1047950.00           |                      |      |                      | 1047950.00            |                     |      |                    | 1047950.00            |
|                              |                  | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR<br>SIDHI                                      | 297825.00            |                      |      |                      | 297825.00             |                     |      |                    | 297825.00             |
|                              |                  | 511 | UP SANCHALAK PANCHAYAT SIDHI<br>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<br>SIDHI SIDHI                                  | 2225373.00           |                      |      |                      | 2225373.00            |                     |      |                    | 2225373.00            |
|                              |                  | 516 | COLLECTOR AND SENSER OFFICER<br>SIDHI COLLECTOR AND SENSER<br>OFFICER SID.    | 4500.00              |                      |      |                      | 4500.00               |                     |      |                    | 4500.00               |
|                              |                  | 518 | DY. DIR. FORMER WELFARE &<br>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>8155852172.00</b> |                      |      | <b>7073172.00</b>    | <b>8162925344.00</b>  |                     |      | <b>92449500.00</b> | <b>8070475844.00</b>  |
| <b>SNG</b>                   | <b>SINGRAULI</b> | 3   | PRI GDC WAIDHAN SINGROLI                                                      | 149907.00            |                      |      |                      | 149907.00             |                     |      |                    | 149907.00             |
|                              |                  | 501 | PRI. GOVT. COLLAGE DEVSER<br>SINGRAULI PRI. GOVT. COLLAGE<br>DEVSER SINGRAULI | 1054973.00           |                      |      |                      | 1054973.00            |                     |      |                    | 1054973.00            |
|                              |                  | 502 | COLLECTOR JANGANA OFF.<br>SINGRAULI COLLECTOR JANGANA<br>OFF. SNG.            | 1622275.00           |                      |      |                      | 1622275.00            |                     |      |                    | 1622275.00            |
|                              |                  | 503 | D.F.O SINGRAULI D.F.O SINGRAULI                                               | 1040758.00           | 9                    | 2024 | 5900.00              | 1046658.00            |                     |      |                    | 1046658.00            |
|                              |                  | 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<br>WAIDHAN SINGRAULI                             | 1826.00              |                      |      |                      | 1826.00               |                     |      |                    | 1826.00               |
|                              |                  | 510 | COLLECTER & L A R SINGRAULI SNG                                               | 9570606592.00        | 9                    | 2024 | 2170613814.00        | 11741220406.00        | 9                   | 2024 | 30343294.00        | 11710877112.00        |
|                              |                  | 511 | SUPDT. SUB JAIL BEDHAN &<br>COLLECTOR DIST. SNG                               | 882085.00            |                      |      |                      | 882085.00             |                     |      |                    | 882085.00             |
|                              |                  | 512 | COLL AND DISTRICT ELECTION<br>OFFICER SINGROLI SINGROLI                       | -513943.00           |                      |      |                      | -513943.00            |                     |      |                    | -513943.00            |
| <b>Treasury Wise Total :</b> |                  |     |                                                                               | <b>9575684717.00</b> |                      |      | <b>2170619714.00</b> | <b>11746304431.00</b> |                     |      | <b>30343294.00</b> | <b>11715961137.00</b> |
| <b>TIK</b>                   | <b>TIKAMGARH</b> | 503 | DIV. FOREST OFFICER TIKAMGARH<br>TIKAMGARH                                    | -69192.00            | 9                    | 2024 | 11328.00             | -57864.00             |                     |      |                    | -57864.00             |
|                              |                  | 504 | SUPDT. DISTRICT JAIL TIKAMGARH<br>TIKAMGARH                                   | 3781208.00           |                      |      |                      | 3781208.00            |                     |      |                    | 3781208.00            |
|                              |                  | 507 | COLL. & LAND AQUISION OFFICER<br>TIK. TIKAMGARH                               | -873600595.00        |                      |      |                      | -873600595.00         |                     |      |                    | -873600595.00         |
|                              |                  | 508 | DIST. COOR. ADIM JATI &HARIJAN<br>KALYAN TIK. TIKAMGARH                       | 2410367.00           |                      |      |                      | 2410367.00            |                     |      |                    | 2410367.00            |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

12-MAR-2025 12:13 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     |                 |
|                       |               | 511 | COLLETOR JANGANANA OFFICER                                               | -756996.00      |                      |      |             | -756996.00    |                     |      |            | -756996.00      |
|                       |               |     | TIKAMGARH COLL. JANGANANA OFF. TIK.                                      |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 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      |
|                       |               |     |                                                                          |                 |                      |      |             |               |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                                                          | -867426343.00   |                      |      | 11328.00    | -867415015.00 |                     |      | 0.00       | -867415015.00   |
| UJJ                   | UJJAIN        | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN                                     | 1416829.00      | 9                    | 2024 | 4500.00     | 1421329.00    |                     |      |            | 1421329.00      |
|                       |               | 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    | 9                   | 2024 | 646651.00  | 668098.00       |
|                       |               | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN                                 | 1210321.00      | 9                    | 2024 | 30142032.00 | 31352353.00   |                     |      |            | 31352353.00     |
|                       |               | 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                                                        | -268368.00      |                      |      |             | -268368.00    |                     |      |            | -268368.00      |
|                       |               | 525 | COLLECTOR ELECTION SECTION UJJ UJJAIN                                    | -84123.00       |                      |      |             | -84123.00     |                     |      |            | -84123.00       |
|                       |               |     |                                                                          |                 |                      |      |             |               |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                                                          | 188529807.04    |                      |      | 30146532.00 | 218676339.04  |                     |      | 646651.00  | 218029688.04    |
| UMA                   | UMARIYA       | 501 | DIV. FOREST OFFICER UMARIA UMARIA                                        | -1561357.00     | 9                    | 2024 | 1325142.00  | -236215.00    | 9                   | 2024 | 414105.00  | -650320.00      |
|                       |               | 502 | SUPDT. JAIL UMARIA UMARIA                                                | 911758.00       | 9                    | 2024 | 18308.00    | 930066.00     |                     |      |            | 930066.00       |
|                       |               | 505 | COLLECTOR L.A.O.UMARIA UMARIA                                            | -171645310.00   |                      |      |             | -171645310.00 |                     |      |            | -171645310.00   |
|                       |               | 511 | COLLECTOR UMARIA                                                         | 3556954.00      |                      |      |             | 3556954.00    |                     |      |            | 3556954.00      |
|                       |               | 512 | DISTT ELECTION OFFICER GENERAL UMARIA UMARIA                             | 135519.00       |                      |      |             | 135519.00     |                     |      |            | 135519.00       |
|                       |               |     |                                                                          |                 |                      |      |             |               |                     |      |            |                 |
| Treasury Wise Total : |               |     |                                                                          | -168602436.00   |                      |      | 1343450.00  | -167258986.00 |                     |      | 414105.00  | -167673091.00   |
| VAL                   | VALLABH BHAW  | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                               | 9489218.00      |                      |      |             | 9489218.00    |                     |      |            | 9489218.00      |
|                       |               | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN                                | 367827117.00    |                      |      |             | 367827117.00  |                     |      |            | 367827117.00    |
|                       |               | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN                            | 109862.00       | 9                    | 2024 | 7080.00     | 116942.00     | 9                   | 2024 | 109862.00  | 7080.00         |
|                       |               | 515 | COMM.TRIBAL DEV.,BPL BHOPAL                                              | -204465602.00   |                      |      |             | -204465602.00 |                     |      |            | -204465602.00   |
|                       |               | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL                                | 34383283.00     | 9                    | 2024 | 139200.00   | 34522483.00   | 9                   | 2024 | 3377840.00 | 31144643.00     |
|                       |               | 547 | COM. PENSION GPF INSURENCE MP VAL VAL                                    | 217268015.00    |                      |      |             | 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                        | 1993090.00      | 9                    | 2024 | 278437.00   | 2271527.00    | 9                   | 2024 | 1992942.00 | 278585.00       |
|                       |               | 565 | CHIEF ENGINEER BUILDING OFFICE                                           | 62995212.00     |                      |      |             | 62995212.00   | 9                   | 2024 | 7864403.00 | 55130809.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                                       | Opening Balance | Current Month Credit |      |           | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------------------------------------------------------------|-----------------|----------------------|------|-----------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                                              |                 | Mth                  | Year | Amount    |               | Mth                 | Year | Amount      |                 |
|                       |               |     | PWD MP BHOPAL VALLABH BHAVAN                                                                                 |                 |                      |      |           |               |                     |      |             |                 |
| Treasury Wise Total : |               |     |                                                                                                              | 496991358.00    |                      |      | 424717.00 | 497416075.00  |                     |      | 13345047.00 | 484071028.00    |
| VID                   | VIDISHA       | 503 | S.D.O. LAND RECORD KURWAI<br>VIDISHA                                                                         | 24285022.00     |                      |      |           | 24285022.00   |                     |      |             | 24285022.00     |
|                       |               | 505 | DFO (T) VIDISHA VIDISHA                                                                                      | 136038.00       | 9                    | 2024 | 49102.00  | 185140.00     | 9                   | 2024 | 84571.00    | 100569.00       |
|                       |               | 507 | SUPDT. SUB JAIL VID. VIDISHA                                                                                 | 2680437.00      |                      |      |           | 2680437.00    |                     |      |             | 2680437.00      |
|                       |               | 509 | S.D.O. LAND RECORD VIDISHA<br>VIDISHA                                                                        | 24751030.00     |                      |      |           | 24751030.00   |                     |      |             | 24751030.00     |
|                       |               | 520 | ASSTT. LEND CONGERVATION<br>OFFICER (R.V.P.) VIDISHA ASSTT.<br>LEND CONGERVATION OFFICER<br>(R.V.P.) VIDISHA | 83680.00        |                      |      |           | 83680.00      |                     |      |             | 83680.00        |
|                       |               | 522 | INDISTDRIA TRAINING INSTITUTE<br>VIDISHA INDISTDRIAL TRAINING<br>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<br>ADHIKARI VID VIDISHA                                                            | 786580426.00    |                      |      |           | 786580426.00  |                     |      |             | 786580426.00    |
|                       |               | 530 | DISTRICT ELECTION OFFICER<br>VIDISHA VIDISHA                                                                 | 138695.00       |                      |      |           | 138695.00     |                     |      |             | 138695.00       |
| Treasury Wise Total : |               |     |                                                                                                              | 839073328.00    |                      |      | 49102.00  | 839122430.00  |                     |      | 84571.00    | 839037859.00    |
| VIN                   | VINDHYACHAL   | 503 | DIRECTOR TREASURY & ACCOUNTS<br>VIN. VINDHYACHAL BHAWAN                                                      | -111467.00      |                      |      |           | -111467.00    |                     |      |             | -111467.00      |
|                       |               | 504 | DGB. (PHQ) BHOPAL VIN.<br>VINDHYACHAL BHAWAN                                                                 | -75094263.00    |                      |      |           | -75094263.00  |                     |      |             | -75094263.00    |
|                       |               | 505 | DIRECTOR PUBLIC INSTRUCTION<br>VINDHYACHAL BHAWAN                                                            | 480000000.00    |                      |      |           | 480000000.00  |                     |      |             | 480000000.00    |
|                       |               | 506 | DIR. ECONOMICAL & STASTICAL VIN.<br>VINDHYACHAL BHAWAN                                                       | 6942306.00      |                      |      |           | 6942306.00    | 9                   | 2024 | 66150.00    | 6876156.00      |
|                       |               | 509 | DIR. ARCHEOLOGY & MUSIUM VIN.<br>VINDHYACHAL BHAWAN                                                          | -20700.00       |                      |      |           | -20700.00     |                     |      |             | -20700.00       |
|                       |               | 511 | COMM. HANDLOOM VIN.<br>VINDHYACHAL BHAWAN                                                                    | -76487964.00    |                      |      |           | -76487964.00  |                     |      |             | -76487964.00    |
|                       |               | 518 | COMM. ARCHEOLOTY & MUSIUM<br>VIN. VINDHYACHAL BHAWAN                                                         | 20700.00        |                      |      |           | 20700.00      |                     |      |             | 20700.00        |
|                       |               | 525 | COLLECTOR & SUPDT CENTRAL JAIL<br>BHOPAL VINDHYACHAL                                                         | 122164559.00    |                      |      |           | 122164559.00  |                     |      |             | 122164559.00    |
|                       |               | 534 | DY. DIR. HUMAN DEV.BPL<br>VINDHYACHAL                                                                        | 2575897.00      |                      |      |           | 2575897.00    |                     |      |             | 2575897.00      |
|                       |               | 536 | COMMISSONER RESHAM<br>VINDHYACHAL BHAVAN BHOPAL<br>VINDHYACHAL                                               | -19974.00       |                      |      |           | -19974.00     |                     |      |             | -19974.00       |
|                       |               | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY<br>VAL . BHAWAN BHOPAL                                                       | 297637576.00    |                      |      |           | 297637576.00  |                     |      |             | 297637576.00    |
|                       |               | 546 | MDMP RURAL DEVELOPMENT<br>VINDHYACHAL VINDHYACHAL                                                            | 2000000000.00   |                      |      |           | 2000000000.00 |                     |      |             | 2000000000.00   |
|                       |               | 547 | DIR. PENSION OFFICE BHOPAL<br>BHOPAL                                                                         | -148365.00      |                      |      |           | -148365.00    |                     |      |             | -148365.00      |
|                       |               | 548 | DY.DIR.SERICULTURE VIN<br>VINDHYACHAL                                                                        | -50000000.00    |                      |      |           | -50000000.00  |                     |      |             | -50000000.00    |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

MI  
106

GH

SH

DH

SD

P/NP

V/C

12-MAR-2025 12:13 PM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                              | Opening Balance | Current Month Credit |      |               | Total           | Current Month Debit |      |               | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------|-----------------|----------------------|------|---------------|-----------------|---------------------|------|---------------|-----------------|
|                       |               |     |                                                                     |                 | Mth                  | Year | Amount        |                 | Mth                 | Year | Amount        |                 |
|                       |               | 549 | DY.DIR.PLANNING AND STATISTICS<br>VIN. VINDHYACHAL                  | 1009685.00      |                      |      |               | 1009685.00      |                     |      |               | 1009685.00      |
|                       |               | 550 | DIR. TOWN AND COUNTRY<br>PLANNING VIN. VINDHYACHAL                  | 1020000.00      |                      |      |               | 1020000.00      |                     |      |               | 1020000.00      |
|                       |               | 555 | PROJ DIR MP USP PROGRAM BPL<br>BPL                                  | 80001000.00     |                      |      |               | 80001000.00     |                     |      |               | 80001000.00     |
|                       |               | 557 | COMMISSIONER PANCHAYAT RAJ<br>BHOPAL VIN                            | -8714751046.00  |                      |      |               | -8714751046.00  |                     |      |               | -8714751046.00  |
|                       |               | 558 | DIRECTOR HORTICUITURE AND<br>FRAM FORESTRY BHOPAL VIN               | 58596.00        |                      |      |               | 58596.00        |                     |      |               | 58596.00        |
|                       |               | 559 | CHIEF ELECTORAL OFFICER MP<br>TRAING VIN                            | 216564.00       |                      |      |               | 216564.00       |                     |      |               | 216564.00       |
|                       |               | 561 | JOINT DIRECTOR GRAMODHYOG<br>TAKNIKY HATHKARGHA BPL VIN             | 40875209.00     |                      |      |               | 40875209.00     |                     |      |               | 40875209.00     |
|                       |               | 563 | MD MP TRADE AND INVESTMENT<br>FACILITATION BHOPAL VIN               | 2562806712.00   | 9                    | 2024 | 210000000.00  | 2772806712.00   |                     |      |               | 2772806712.00   |
|                       |               | 564 | DIRECTOR HANDLOOM<br>VINDHYACHAL                                    | -3413467.00     |                      |      |               | -3413467.00     |                     |      |               | -3413467.00     |
|                       |               | 565 | DIRECTOR GEOLOGY AND MINING<br>VIN BHOPAL B                         | -25.00          |                      |      |               | -25.00          |                     |      |               | -25.00          |
|                       |               | 566 | CHIEF CONSERVATER OF FOREST<br>ANUSHANDHAN VISTAR I T<br>VINDHACHAL | 5012316.00      | 9                    | 2024 | 137824.00     | 5150140.00      | 9                   | 2024 | 137824.00     | 5012316.00      |
|                       |               | 567 | MP TRADE AND INVESTMENT<br>FACILITION CORP VIN BHOPAL               | 365832312.00    |                      |      |               | 365832312.00    |                     |      |               | 365832312.00    |
|                       |               | 568 | EXECUTIVE ENGG NARMADA DEV<br>DIV VINDHYACHAL BHOPAL                | 77972928.00     |                      |      |               | 77972928.00     |                     |      |               | 77972928.00     |
|                       |               | 570 | DD FOR DIRECTOR CULTURE<br>BHOPAL                                   | 425550.00       |                      |      |               | 425550.00       |                     |      |               | 425550.00       |
|                       |               | 571 | ADDITIONAL SECRETARY<br>ENVIRONMENT DEPARTMENT<br>BHOPAL            | 72540.00        |                      |      |               | 72540.00        |                     |      |               | 72540.00        |
|                       |               | 573 | ASST DIR ACCOUNT PUBLIC<br>INSTRUCTION MP BHOPAL                    | 115700000.00    |                      |      |               | 115700000.00    |                     |      |               | 115700000.00    |
|                       |               | 574 | EXECUTIVE ENGG NARMADA DIV 23<br>BHOPAL                             | -148592000.00   |                      |      |               | -148592000.00   |                     |      |               | -148592000.00   |
|                       |               | 575 | ANTI HUMAN TRAFFICING UNITS<br>NIRBHYA FUND BHOPAL                  | 1091298.00      |                      |      |               | 1091298.00      |                     |      |               | 1091298.00      |
|                       |               | 576 | MAHILA HELP DESK NIRBHYA FUND<br>BHOPAL                             | 1000.00         |                      |      |               | 1000.00         |                     |      |               | 1000.00         |
|                       |               | 577 | NIRBHYA FUND FORENSIC SCIENCE<br>LABORATORY BHOPAL                  | 23527349.00     |                      |      |               | 23527349.00     |                     |      |               | 23527349.00     |
|                       |               | 578 | ASSTT DIRECTOR DIRECTORATE OF<br>INDUSTRIES BHOPAL                  | 50929195.00     |                      |      |               | 50929195.00     | 9                   | 2024 | 24172000.00   | 26757195.00     |
| Treasury Wise Total : |               |     |                                                                     | -2832745979.00  |                      |      | 210137824.00  | -2622608155.00  |                     |      | 24375974.00   | -2646984129.00  |
|                       |               |     |                                                                     |                 |                      |      |               |                 |                     |      |               |                 |
| Broad Sheet Figure:   |               |     |                                                                     | 46299042754.97  |                      |      | 3253752909.00 | 49552795663.97  |                     |      | 1368525413.00 | 48184270250.97  |
| Ledger Figure:        |               |     |                                                                     | -12293845102.79 |                      |      | 2729294846.00 | -9564550256.79  |                     |      | 1071801887.04 | -10636352143.83 |
| Difference Figure:    |               |     |                                                                     | -58592887857.76 |                      |      | -524458063.00 | -59117345920.76 |                     |      | -296723525.96 | -58820622394.80 |