

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**05-SEP-2023 11:47 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00				896156.00				896156.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	630286465.00				630286465.00	6	2023	33012768.00	597273697.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	0.00	6	2023	36000.00	36000.00				36000.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>720769715.00</b>			<b>36000.00</b>	<b>720805715.00</b>			<b>33012768.00</b>	<b>687792947.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00				1322145.00				1322145.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	708.00	6	2023	708.00	1416.00				1416.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	88574.00	6	2023	36000.00	124574.00				124574.00
				1709774.00			<b>36708.00</b>	<b>1746482.00</b>			<b>0.00</b>	<b>1746482.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	263844218.00				263844218.00	6	2023	653024.00	263191194.00
		502	DIV. FOREST OFFICER ANUPPUR	-4556453.00	6	2023	4698.00	-4551755.00				-4551755.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	311750.00				311750.00				311750.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	221750.00				221750.00				221750.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	346011.00	6	2023	36000.00	382011.00				382011.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>259693148.00</b>			<b>40698.00</b>	<b>259733846.00</b>			<b>653024.00</b>	<b>259080822.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00				1300979.00				1300979.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	174446738.00				174446738.00	6	2023	3096334.00	171350404.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00				903589.00				903589.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	325098.00	6	2023	36000.00	361098.00				361098.00
				120997000.00				120997000.00				120997000.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>297143412.00</b>			<b>36000.00</b>	<b>297179412.00</b>			<b>3096334.00</b>	<b>294083078.00</b>
<b>BAD</b>	<b>BADWANI</b>	503	DFO BADWANI BADWANI	103272.00	6	2023	3540.00	106812.00				106812.00
		505	DFO SENDHWA SENDHWA	121068.00				121068.00				121068.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14504770.00				14504770.00				14504770.00
		509	COLLECTOR BADWANI BADWANI	79843548.00	6	2023	12070982.00	91914530.00	6	2023	8481536.00	83432994.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00				718534199.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	49242566.00				49242566.00				49242566.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	20733202.00				20733202.00				20733202.00
		530	DISTT ELECTION BARWANI	239147.00				239147.00	6	2023	28400.00	210747.00
<b>Treasury Wise Total :</b>				<b>189828895.00</b>				<b>189828895.00</b>				<b>189828895.00</b>
<b>Treasury Wise Total :</b>				<b>1093251503.00</b>			<b>12074522.00</b>	<b>1105326025.00</b>			<b>8509936.00</b>	<b>1096816089.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	506	LAND AQUISITION OFFICER BALAGHAT	109439115.00	6	2023	7654978.00	117094093.00				117094093.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3117792.00				3117792.00				3117792.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	22979.00	6	2023	36000.00	58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-514507.00	6	2023	44130.00	-470377.00				-470377.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-6081921.00	6	2023	3468711.00	-2613210.00	6	2023	3383685.00	-5996895.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4177147.00	6	2023	4144552.00	8321699.00	6	2023	5334295.00	2987404.00
		528	DFO SOUTH T BAL BALAGHAT	17029627.00	6	2023	11502.00	17041129.00				17041129.00
<b>Treasury Wise Total :</b>				<b>133723947.00</b>				<b>133723947.00</b>				<b>133723947.00</b>
<b>Treasury Wise Total :</b>				<b>260914179.00</b>			<b>15359873.00</b>	<b>276274052.00</b>			<b>8717980.00</b>	<b>267556072.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2720308473.00	6	2023	10000000.00	-2710308473.00	6	2023	23518989.00	-2733827462.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	479549.00	6	2023	3540.00	483089.00				483089.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5741269.00				-5741269.00				-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	39168.00	6	2023	24780.00	63948.00	6	2023	430456.00	-366508.00
		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	4133866.00				4133866.00				4133866.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00				13995358.00				13995358.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	187981.00	6	2023	36000.00	223981.00				223981.00
		526	DFO P BETUL BETUL	37506396.00	6	2023	9903487.00	47409883.00	6	2023	8753959.00	38655924.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2467212860.00</b>			<b>19967807.00</b>	<b>-2447245053.00</b>			<b>32703404.00</b>	<b>-2479948457.00</b>
<b>BHI</b>	<b>BHIND</b>	509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
				-43761.00				-43761.00				-43761.00
<b>Treasury Wise Total :</b>				<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	749487602.00				749487602.00				749487602.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	214109.00	6	2023	180000.00	394109.00				394109.00
				27205106.00				27205106.00				27205106.00
<b>Treasury Wise Total :</b>				<b>810102005.00</b>			<b>180000.00</b>	<b>810282005.00</b>			<b>0.00</b>	<b>810282005.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR	-10090278.00	6	2023	236.00	-10090042.00				-10090042.00

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**05-SEP-2023 11:47 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00			17625001.00					17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-15871080.00	6	2023	23400000.00	7528920.00				7528920.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-215072.00	6	2023	36000.00	-179072.00	6	2023	24840.00	-203912.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
<b>Treasury Wise Total :</b>				<b>191561019.00</b>			<b>23436236.00</b>	<b>214997255.00</b>			<b>24840.00</b>	<b>214972415.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	1567650.00	6	2023	3170074.00	4737724.00	6	2023	10792546.00	-6054822.00
		504	LAO CHHATARPUR CHHATARPUR	293743953.00	6	2023	9165601.00	302909554.00	6	2023	28632659.00	274276895.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00				1023660.00				1023660.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	310800.00	6	2023	242500.00	553300.00	6	2023	60000.00	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	-61000.00	6	2023	108000.00	47000.00				47000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES	-1097326.00				-1097326.00				-1097326.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TRAINING INSTITUTE CHA CHHATARPUR									
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00			-1272.00					-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00					1793575.00
				15693799.00			15693799.00					15693799.00
<b>Treasury Wise Total :</b>				<b>354399903.00</b>			<b>12686175.00</b>			<b>367086078.00</b>	<b>39485205.00</b>	<b>327600873.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	503	A.C.T.W CHHINDWARA	72668489.00			72668489.00					72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1845980525.00	6	2023	8700000.00	1854680525.00	6	2023	57649.00	1854622876.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00			312500.00					312500.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-1260858.00			-1260858.00					-1260858.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00			-579508.00					-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50649262.00			-50649262.00					-50649262.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4083042.00	6	2023	299808.00	4382850.00				4382850.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00			20089646.00					20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00			2027597.00					2027597.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00					-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00			-5004383.00					-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	4546171.00			4546171.00					4546171.00
		530	ITI PANDHURNA CHHINDWARA	326753.00			326753.00					326753.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00			2967475.00					2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	43786.00	6	2023	36000.00	79786.00				79786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-5218309.00	6	2023	18106830.00	12888521.00	6	2023	37503836.00	-24615315.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6879777.00	6	2023	1180.00	6880957.00	6	2023	3540.00	6877417.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-943924.00	6	2023	10620.00	-933304.00	6	2023	9200.00	-942504.00
		6	SHRINATH HSS CHHINDWARA	97692.00			97692.00					97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
				76197936.00			76197936.00					76197936.00
<b>Treasury Wise Total :</b>				<b>1973754713.00</b>			<b>27154438.00</b>	<b>2000909151.00</b>			<b>37574225.00</b>	<b>1963334926.00</b>

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

05-SEP-2023 11:47 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	500372096.00			500372096.00				500372096.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	4722038.00			4722038.00				4722038.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00			2292610.00				2292610.00	
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00			51450.00				51450.00	
				43916665.00			43916665.00				43916665.00	
<b>Treasury Wise Total :</b>				<b>551354859.00</b>			<b>551354859.00</b>			<b>0.00</b>	<b>551354859.00</b>	
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661861098.00			661861098.00				661861098.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108666280.00			108666280.00				108666280.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	39535206.00			39535206.00	6	2023	25527.00	39509679.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1828957.00			1828957.00				1828957.00	
		512	TREASURY OFFICER DATIA	26405.00			26405.00				26405.00	
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00			121127.00				121127.00	
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00			72250.00				72250.00	
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	160909.00	6	2023	36000.00	196909.00			196909.00	
<b>Treasury Wise Total :</b>				<b>830622690.00</b>			<b>830658690.00</b>			<b>25527.00</b>	<b>830633163.00</b>	
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	88328034.00	6	2023	12844068.00	101172102.00	6	2023	11580081.00	89592021.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00			6000.00				6000.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	11428343.00	6	2023	37524.00	11465867.00			11465867.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12427245.00	6	2023	21746.00	12448991.00			12448991.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00			278060.00				278060.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00			365521.00				365521.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5137252.00			5137252.00				5137252.00	
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00			-39800.00				-39800.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00	6	2023	36000.00	-495149.00			-495149.00	
				17178994.00			17178994.00				17178994.00	
<b>Treasury Wise Total :</b>				<b>134578500.00</b>			<b>12939338.00</b>	<b>147517838.00</b>			<b>11580081.00</b>	<b>135937757.00</b>
DHA	DHAR	502	LAO DHAR DHAR	5912965012.00			5912965012.00				5912965012.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00			14642986.00				14642986.00	
		504	LAO SARDAR SAROVAR KUKSHI	4803.00			4803.00				4803.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					Mth	Year		Amount	Mth		Year	Amount
			DHAR									
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00			-931537.00			-931537.00		
		507	DIV FOREST OFFICER DHAR DHAR	-6957922.00			-6957922.00			-6957922.00		
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00			48250.00		
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00			1866266.00			1866266.00		
		514	COLLECTOR DHAR DHAR	3358760.00			3358760.00			3358760.00		
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00			81077.00		
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR	210977.00			210977.00			210977.00		
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00			1827103.00			1827103.00		
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00			11777024.00			11777024.00		
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-419804001.00			-419804001.00	6	2023	551596.00	-420355597.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00			994537.00				994537.00	
		540	COLLECTOR ELECTION DHAR DHAR	760113.00	6	2023	36000.00	796113.00			796113.00	
		543	PRINCIPAL ITI DHAR DHAR	394035.00			394035.00			394035.00		
				158566368.00			158566368.00			158566368.00		
<b>Treasury Wise Total :</b>				<b>5679803851.00</b>			<b>36000.00</b>	<b>5679839851.00</b>	<b>551596.00</b>	<b>5679288255.00</b>		
<b>DIN</b>	<b>DINDORI</b>	502	EE PWD DINDORI DINDORI	-100.00			-100.00			-100.00		
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00			493579.00			493579.00		
		505	DSSO DINDORI DINDORI	984530.00			984530.00			984530.00		
		508	COLLECTOR DINDORI DINDORI	845526.00			845526.00			845526.00		
		509	D.F.O.GENERAL DINDORI DINDORI	1015896.00			1015896.00			1015896.00		
		510	LAO DINDORI DINDORI	1415087259.00			1415087259.00	6	2023	14993021.00	1400094238.00	
		515	D.F.O. PRODUCTION DINDORI	393517901.00	6	2023	3372726.00	396890627.00	6	2023	2180971.00	394709656.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	309379.00			309379.00			309379.00		
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00			2141780.00		
				102088228.00			102088228.00			102088228.00		
<b>Treasury Wise Total :</b>				<b>1916483978.00</b>			<b>3372726.00</b>	<b>1919856704.00</b>	<b>17173992.00</b>	<b>1902682712.00</b>		
<b>GUN</b>	<b>GUNA</b>	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00			-1505183.00		
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	217884.00	6	2023	11354.00	229238.00			229238.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	663542752.00			663542752.00			663542752.00		
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00			2650144.00			2650144.00		
		515	DISTT. TREASURY OFFICER GUNA	97782.00			97782.00			97782.00		

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4790794.00			4790794.00				4790794.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00			2364.00				2364.00	
		519	COLLECTOR FOOD OFFICER GUNA	235029.00			235029.00				235029.00	
		520	D D V S GUNA	2714319.00			2714319.00				2714319.00	
		521	COLLECTOR DY ELECTION OFFICER GUNA	154250.00	6	2023	36000.00	190250.00			190250.00	
				216791.00			216791.00				216791.00	
<b>Treasury Wise Total :</b>				<b>673116926.00</b>			<b>47354.00</b>	<b>673164280.00</b>		<b>0.00</b>	<b>673164280.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00			-489745.00				-489745.00	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1828948.00			1828948.00				1828948.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00			485580.00	6	2023	1000.00	484580.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	618353090.00			618353090.00	6	2023	1122056.00	617231034.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00			49681495.00				49681495.00	
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00			2178559.00				2178559.00	
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00				1219209.00	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	328379.00	6	2023	108000.00	436379.00	6	2023	68688.00	367691.00
		523	ASST LABOUR COMMISSIONER GWALIOR	4438731.00			4438731.00	6	2023	1144079.00	3294652.00	
				3926098.00			3926098.00				3926098.00	
<b>Treasury Wise Total :</b>				<b>681950344.00</b>			<b>108000.00</b>	<b>682058344.00</b>		<b>2335823.00</b>	<b>679722521.00</b>	
<b>HAR</b>	<b>HARDA</b>	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00				-167687.00	
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00				-17593.00	
		501	LAND AQUISITION OFFICER HARDA HARDA	89467706.00			89467706.00				89467706.00	
		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	35839093.00	6	2023	7266.00	35846359.00	6	2023	3608.00	35842751.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00			154020.00				154020.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00			-833976.00				-833976.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00			-270846.00				-270846.00	
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00				-139733.00	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-186911127.00	6	2023	2485822.00	-184425305.00	6	2023	6724573.00	-191149878.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00	6	2023	36000.00	57436781.00				57436781.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>70506783.00</b>			<b>2529088.00</b>	<b>73035871.00</b>			<b>6728181.00</b>	<b>66307690.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10384195.00	6	2023	288986.00	10673181.00				10673181.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	32213367.00	6	2023	1862592.00	34075959.00	6	2023	2206846.00	31869113.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00	6	2023	36000.00	126010.00				126010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>529170835.00</b>			<b>2187578.00</b>	<b>531358413.00</b>			<b>2206846.00</b>	<b>529151567.00</b>
<b>INC</b>	<b>INDORE CITY</b>	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-1017956.00	6	2023	8732.00	-1009224.00				-1009224.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00

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					Mth	Year	Amount		Mth	Year	Amount	
		529	DIR.REHABILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00				1594732.00				1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
<b>Treasury Wise Total :</b>				<b>1732635007.80</b>			<b>8732.00</b>	<b>1732643739.80</b>			<b>0.00</b>	<b>1732643739.80</b>
<b>IND</b>	<b>INDORE</b>	503	SUPDT. SUB JAIL MAHOO INDORE	5220492.00				5220492.00				5220492.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00				1025044.00				1025044.00
		520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	0.00	6	2023	45250.00	45250.00	6	2023	20500.00	24750.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	0.00	6	2023	84282.00	84282.00				84282.00
		529	DY.COMMISSIONER INDORE INDORE	-16338660.00				-16338660.00				-16338660.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00				-40835563.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	800437924.00	6	2023	44586167.00	845024091.00	6	2023	2538632.00	842485459.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-2297400.00				-2297400.00	6	2023	1188857.00	-3486257.00
		537	DFO INDORE INDORE	-1329786.00	6	2023	72.00	-1329714.00	6	2023	92616.00	-1422330.00
		538	COLL ELECTION OFFICER INDORE	112472.00	6	2023	108000.00	220472.00				220472.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>772548420.00</b>			<b>44823771.00</b>	<b>817372191.00</b>			<b>3840605.00</b>	<b>813531586.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
<b>Treasury Wise Total :</b>				<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	124412077.00	8	2011	1203240.00	953960929.00	9	2005	107972.00	633076074.73
					11	2021	7499.00		12	2009	-0.73	
					12	2020	13901230.00		4	2006	5143837.00	
					3	2006	20878388.00		9	2008	36287.00	
					4	2006	952644.00		6	2018	1777675.00	
					11	2009	8117958.00		6	2020	1849875.00	
					3	2013	-1203240.00		8	2017	53835.00	
					12	2016	440154.00		4	2005	12673198.00	
					11	2017	21488111.00		9	2004	10019.00	
					10	2005	1.00		12	2016	440249.00	
					7	2021	85792900.00		12	2005	6689501.00	
					4	2005	21707668.00		2	2018	-5562299.00	
					9	2004	7087270.00		7	2005	1124090.00	
					5	2004	1330.00		8	2019	-73996857.00	
					7	2005	124939.00		6	2005	-1102432.00	
					1	2020	171602813.00		11	2008	3476.00	
					7	2004	6821837.00		6	2023	23124092.00	
					1	2022	383404.00		6	2019	-78731752.00	
					3	2017	42000000.00		5	2017	594714.00	
					6	2006	76696.00		3	2017	423637380.00	
					9	2021	2100000.00		1	2021	3011995.00	
					8	2020	38488750.00					
					3	2018	9575260.00					
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	57201373.00				57201373.00				57201373.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	14826519.00				14826519.00				14826519.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	552482.00	6	2023	108000.00	660482.00				660482.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		526	DFO JBP JABALPUR	93476254.00	6	2023	38084823.00	131561077.00	6	2023	3843743.00	127717334.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>657768211.00</b>			<b>867741675.00</b>	<b>1525509886.00</b>			<b>324728597.27</b>	<b>1200781288.73</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50280668.00				50280668.00				50280668.00
		507	DFO JHABUA JHABUA	18210481.00				18210481.00				18210481.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1218676.00				1218676.00				1218676.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	21115178.00				21115178.00				21115178.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00	6	2023	36000.00	156971.00				156971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00				1905248.00
				24787200.00				24787200.00				24787200.00
<b>Treasury Wise Total :</b>				<b>115364240.00</b>			<b>36000.00</b>	<b>115400240.00</b>			<b>0.00</b>	<b>115400240.00</b>
<b>KAR</b>	<b>KHARGONE</b>	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4343853.00				4343853.00				4343853.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00				321243191.00				321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-12893796.00				-12893796.00				-12893796.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130442960.00	6	2023	12980.00	-130429980.00				-130429980.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	89220367.00				89220367.00				89220367.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-286434549.00				-286434549.00				-286434549.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-232522.00				-232522.00				-232522.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	100355.00	6	2023	36000.00	136355.00	6	2023	31550.00	104805.00
				62324287.00				62324287.00				62324287.00
<b>Treasury Wise Total :</b>				<b>-3413843846.00</b>			<b>48980.00</b>	<b>-3413794866.00</b>			<b>31550.00</b>	<b>-3413826416.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	222380972.00				222380972.00				222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	-956268.00	6	2023	877.00	-955391.00				-955391.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	35839690.00				35839690.00	6	2023	2347506.00	33492184.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1199153.00	6	2023	36000.00	-1163153.00				-1163153.00
				665624.00				665624.00				665624.00
<b>Treasury Wise Total :</b>				<b>259099518.00</b>			<b>36877.00</b>	<b>259136395.00</b>			<b>2347506.00</b>	<b>256788889.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-5481465.00	6	2023	313913.00	-5167552.00	6	2023	5126964.00	-10294516.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3537078.00	6	2023	14675.00	3551753.00				3551753.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3443712.00				3443712.00				3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	463596.00	6	2023	36000.00	499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	18396820.00	6	2023	18701342.00	37098162.00	6	2023	17981030.00	19117132.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>422689412.00</b>			<b>19065930.00</b>	<b>441755342.00</b>			<b>23107994.00</b>	<b>418647348.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	161511317.00				161511317.00	6	2023	119475.00	161391842.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-109740.00	6	2023	708.00	-109032.00				-109032.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-12744.00	6	2023	3540.00	-9204.00				-9204.00
		519	DFO PRODUCTION MANDLA MANDLA	75321319.00	6	2023	99371587.00	174692906.00	6	2023	24696224.00	149996682.00
		520	DISTRICT ELECTION OFFICER MANDA	181186.00	6	2023	36000.00	217186.00				217186.00
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>394380831.00</b>			<b>99411835.00</b>	<b>493792666.00</b>			<b>24815699.00</b>	<b>468976967.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00				-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
				1145640.00				1145640.00				1145640.00
<b>Treasury Wise Total :</b>				<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>
<b>MND</b>	<b>MANDSAUR</b>	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00				89429.00				89429.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-11082710.00				-11082710.00				-11082710.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER	133028274.00				133028274.00				133028274.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GAROTH MANDSAUR									
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-123830.00			-123830.00					-123830.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00					-948163.00
		519	SUPT SUB JAIL MND MND	2160400.00	6	2023	326664.00	2487064.00				2487064.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	0.00	6	2023	36000.00	36000.00				36000.00
				1282300.00				1282300.00				1282300.00
<b>Treasury Wise Total :</b>				<b>155006664.00</b>			<b>362664.00</b>	<b>155369328.00</b>			<b>0.00</b>	<b>155369328.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		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	408626211.00				408626211.00	6	2023	39593316.00	369032895.00
		523	DISST ELECTION OFFICER MORENA MORENA	193191.00	6	2023	72000.00	265191.00				265191.00
				54000.00				54000.00				54000.00
<b>Treasury Wise Total :</b>				<b>410466513.00</b>			<b>72000.00</b>	<b>410538513.00</b>			<b>39593316.00</b>	<b>370945197.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18403677.32				18403677.32				18403677.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	921693447.00				921693447.00				921693447.00
		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.	90700.00				90700.00				90700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GADARWARA NARSINGHPUR									
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00			12766998.00					12766998.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00					830788.00
		531	I.T.I GADARWARA	140500.00			140500.00					140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168338.00			168338.00					168338.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
				616923.00			616923.00					616923.00
<b>Treasury Wise Total :</b>				<b>958337604.32</b>		<b>0.00</b>	<b>958337604.32</b>		<b>0.00</b>			<b>958337604.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1897996.00			-1897996.00					-1897996.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00			888732.00					888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00			81750.00					81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	61596.00	6	2023	2360.00	63956.00				63956.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2858624.00			2858624.00					2858624.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	224353689.00	6	2023	9500000.00	233853689.00	6	2023	20000000.00	213853689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00	6	2023	36000.00	37811.00	6	2023	27380.00	10431.00
				5270608.00			5270608.00					5270608.00
<b>Treasury Wise Total :</b>				<b>231618814.00</b>		<b>9538360.00</b>	<b>241157174.00</b>		<b>20027380.00</b>			<b>221129794.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	7115258.77	4	2007	-70782.00	25060184.77	4	2023	10083228.00	14501827.77
					11	2017	728115.00		3	2023	475129.00	
					4	2011	-806.00					
					8	2016	4395523.00					
					7	2016	-1737341.00					
					4	2016	2658182.00					
					8	2008	-14247.00					
					3	2023	11986282.00					
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3890910.00	5	2023	2596.00	-4925132.00	11	2021	-5329768.00	126968.00
					12	2022	24780.00		6	2020	1870668.00	
					4	2022	2360.00		12	2020	-1593000.00	
					6	2020	-1460192.00					
					8	2022	7080.00					
					12	2020	-22000.00					
					1	2023	42480.00					
					2	2023	69384.00					
					6	2022	7080.00					
					1	2022	2360.00					
					2	2022	9440.00					
					3	2019	253270.00					
					3	2023	17228.00					



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					4	2023	4012.00					
					6	2023	1180.00					
					3	2022	2360.00					
					9	2022	2360.00					
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00				778200.00				778200.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1925484.00	11	2021	7080.00	3958538.00	9	2020	-900.00	2384421.00
					8	2022	1180.00		11	2021	-2664884.00	
					1	2023	226668.00		1	2022	117992.00	
					9	2019	4720.00		3	2023	-3253869.00	
					5	2023	38404.00		10	2018	-127898.00	
					1	2022	-240803.00		12	2019	20000.00	
					10	2019	4720.00		6	2023	1702015.00	
					6	2022	-719096.00		6	2020	138834.00	
					11	2022	3540.00		3	2022	1777329.00	
					3	2023	-10451691.00		8	2019	-117504.00	
					2	2023	11800.00		5	2022	3983002.00	
					10	2018	-653786.00					
					7	2019	4720.00					
					6	2023	1728353.00					
					2	2022	9440.00					
					6	2020	1438192.00					
					3	2022	790119.00					
					5	2022	8688264.00					
					3	2020	2360.00					
					8	2019	-333218.00					
					8	2020	567345.00					
					12	2021	1180.00					
					10	2022	5900.00					
					7	2018	894123.00					
					11	2019	3540.00					
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	12022721.00	11	2022	-7871260.00	-7838833.00	1	2019	1315214.00	175000.00
					4	2023	-4012.00		7	2022	-10000.00	
					5	2023	0.00		7	2019	1229310.00	
					3	2023	-11986282.00		6	2023	0.00	
									4	2023	-10083228.00	
									6	2022	10000.00	
									5	2022	0.00	
									3	2023	-475129.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	2598140975.00	12	2022	-19100000.00	2755755526.00	12	2022	-6985367.00	2140007949.00
					4	2023	30000000.00		11	2022	-38275976.00	
					9	2021	20535742.00		6	2023	11008920.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					7	2021	20000000.00		1	2023	65000000.00	
					1	2023	92671809.00					
					4	2018	13307000.00					
					5	2023	200000.00					
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-445399.00	9	2019	268000.00	358908.00	3	2016	37500.00	106198.00
					11	2018	115000.00		12	2022	-80640.00	
					1	2022	118000.00		2	2022	18000.00	
					11	2015	67500.00		12	2019	149040.00	
					3	2022	184807.00		1	2023	3170.00	
					10	2017	15000.00		11	2017	15000.00	
					6	2023	36000.00		11	2022	80640.00	
									5	2016	30000.00	
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>2620960876.77</b>			<b>157501062.00</b>	<b>2778461938.77</b>			<b>615066828.00</b>	<b>2163395110.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2865023940.00				-2865023940.00	6	2023	168721636.00	-3033745576.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLLAJGARH RAJGARH	1605113.00				1605113.00				1605113.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6298551412.00				6298551412.00				6298551412.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	204688.00	6	2023	36000.00	240688.00				240688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
<b>Treasury Wise Total :</b>				<b>3527566978.00</b>			<b>36000.00</b>	<b>3527602978.00</b>			<b>168721636.00</b>	<b>3358881342.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	99080883.00				99080883.00	6	2023	3775515.00	95305368.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73				239937.73				239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56				21104.56				21104.56

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00				852350.00				852350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	122061.00				122061.00				122061.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2013852.00				2013852.00				2013852.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00				-21453633.00				-21453633.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	121540.00				121540.00				121540.00
		529	DISTT ELECTION OFFICER RATLAM	550466.00	6	2023	36000.00	586466.00				586466.00
				3669026.00				3669026.00				3669026.00
<b>Treasury Wise Total :</b>				<b>93593960.63</b>			<b>36000.00</b>	<b>93629960.63</b>			<b>3775515.00</b>	<b>89854445.63</b>
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	696418.00	6	2023	28124.00	724542.00	6	2023	204285.00	520257.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00				19946155.00				19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2021434.00	6	2023	12440.00	-2008994.00				-2008994.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00				5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1956473.00				-1956473.00				-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	470316024.00	6	2023	643994.00	470960018.00	6	2023	2334175.00	468625843.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00	6	2023	180000.00	-256487.00				-256487.00
				310422.00				310422.00				310422.00
<b>Treasury Wise Total :</b>				<b>499345721.00</b>			<b>864558.00</b>	<b>500210279.00</b>			<b>2538460.00</b>	<b>497671819.00</b>

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	16001164.00	6	2023	4484.00	16005648.00	6	2023	1120348.00	14885300.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122995201.00	6	2023	10008.00	123005209.00				123005209.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00				118000.00				118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	462488.00				462488.00				462488.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	80497472.00	6	2023	24080110.00	104577582.00	6	2023	5938174.00	98639408.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3413260225.00	6	2023	50000000.00	3913260225.00	6	2023	353283199.00	3559977026.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	358507.00	6	2023	36000.00	394507.00				394507.00
				70096248.00				70096248.00				70096248.00
<b>Treasury Wise Total :</b>				<b>3888456374.00</b>			<b>524130602.00</b>	<b>4412586976.00</b>			<b>360341721.00</b>	<b>4052245255.00</b>
SAG	SAGAR	40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	-452240.00				-452240.00				-452240.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISION SAGAR SAGAR	1504148959.00				1504148959.00	6	2023	511740168.00	992408791.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	84319275.00	6	2023	204308.00	84523583.00	6	2023	371669.00	84151914.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21786926.00	6	2023	10620.00	21797546.00				21797546.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	33476828.00	6	2023	7198972.00	40675800.00				40675800.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-969427992.00	6	2023	686769148.00	-282658844.00	6	2023	382171893.00	-664830737.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00				5189597.00				5189597.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4485752.00	6	2023	2945880.00	7431632.00				7431632.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00	6	2023	72000.00	-180303.00	6	2023	46300.00	-226603.00
				51257213.00				51257213.00				51257213.00
<b>Treasury Wise Total :</b>				<b>713857485.00</b>			<b>697200928.00</b>	<b>1411058413.00</b>			<b>894330030.00</b>	<b>516728383.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72840371.00				72840371.00				72840371.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6115264.00	6	2023	63072.00	6178336.00				6178336.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00				608000.00				608000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	1812.00	6	2023	36000.00	37812.00				37812.00
				2397901.00				2397901.00				2397901.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>82091862.00</b>			<b>99072.00</b>	<b>82190934.00</b>			<b>0.00</b>	<b>82190934.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1482928.00	6	2023	601652.00	2084580.00	6	2023	1040407.00	1044173.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	21530992.00	6	2023	12006312.00	33537304.00				33537304.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2184812309.00				2184812309.00	6	2023	41886271.00	2142926038.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00	6	2023	36000.00	54764.00				54764.00
<b>Treasury Wise Total :</b>				<b>38026094.00</b>				<b>38026094.00</b>				<b>38026094.00</b>
<b>Treasury Wise Total :</b>				<b>2247374244.00</b>			<b>12643964.00</b>	<b>2260018208.00</b>			<b>42926678.00</b>	<b>2217091530.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-825465939.50				-825465939.50	6	2023	21378249.00	-846844188.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-56478168.00				-56478168.00				-56478168.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00				2612490.00				2612490.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00				16749626.00				16749626.00
		518	S.D.O. ASHTA SEHORE	4955309.00				4955309.00				4955309.00
		530	DIST ELECTION OFFICER SEHOR	-110000.00	6	2023	36000.00	-74000.00	6	2023	23600.00	-97600.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	105860632.00	6	2023	8596305.00	114456937.00	6	2023	803710.00	113653227.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
				72242475.00				72242475.00				72242475.00
<b>Treasury Wise Total :</b>				<b>-1225332651.50</b>			<b>8632305.00</b>	<b>-1216700346.50</b>			<b>22205559.00</b>	<b>-1238905905.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	682199933.00	6	2023	3433355.00	685633288.00	6	2023	2005719.00	683627569.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	342748.00	6	2023	128480.00	471228.00				471228.00
		511	DFO (T)NORTH SEONI SEONI	-86100.00	6	2023	6397.00	-79703.00	6	2023	4396.00	-84099.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00				3434811.00				3434811.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	477250.00				477250.00				477250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	14462205.00	6	2023	8472513.00	22934718.00	6	2023	12231406.00	10703312.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	849538.00				849538.00				849538.00
		540	DISST ELECTION OFFICER SEONI SEONI	305028.00	6	2023	36000.00	341028.00				341028.00
				44042266.00				44042266.00				44042266.00
<b>Treasury Wise Total :</b>				<b>755687493.00</b>			<b>12076745.00</b>	<b>767764238.00</b>			<b>14241521.00</b>	<b>753522717.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	232712992.30				232712992.30	6	2023	3107889.00	229605103.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-16848040.00	6	2023	2063924.00	-14784116.00	6	2023	1195794.00	-15979910.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	2117093.00	6	2023	1634758.00	3751851.00	6	2023	288693.00	3463158.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY	7361589.00				7361589.00				7361589.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			FORM SHAHDOL									
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00			376267.00					376267.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00					128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00			1036150.00					1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	39446.00	6	2023	36000.00	75446.00				75446.00
				7457798.00				7457798.00				7457798.00
<b>Treasury Wise Total :</b>				<b>257367803.30</b>			<b>3734682.00</b>	<b>261102485.30</b>			<b>4592376.00</b>	<b>256510109.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00	7	2022	-116830.00	0.00				0.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	465032017.00				465032017.00	6	2023	191250000.00	273782017.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	143582.00	6	2023	36000.00	179582.00				179582.00
<b>Treasury Wise Total :</b>				<b>468002076.00</b>			<b>-80830.00</b>	<b>467921246.00</b>			<b>191250000.00</b>	<b>276671246.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	321258094.00				321258094.00				321258094.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1865591.00				1865591.00				1865591.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3688830.00	5	2023	-440723.00	3258043.00				3258043.00
					6	2023	9936.00					
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	558911.00	6	2023	36000.00	594911.00				594911.00
<b>Treasury Wise Total :</b>				<b>347841626.00</b>			<b>-394787.00</b>	<b>347446839.00</b>			<b>0.00</b>	<b>347446839.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4199237613.00	5	2023	4855087141.00	9054324754.00	6	2023	35471352.00	9018853402.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26333920.00				26333920.00				26333920.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	7937475.00	4	2023	26966.00	10393575.00	6	2023	1407168.00	8986407.00
					1	2023	58292.00					
					12	2022	708.00					
					5	2023	1180.00					
					2	2023	17936.00					
					6	2023	2337566.00					
					3	2023	13452.00					
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00				1047950.00				1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR	297825.00				297825.00				297825.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI									
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00	5	2023	58499.00	0.00				0.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00				352812.00				352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2216598.00	5	2023	8775.00	2225373.00				2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00				4500.00				4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00				63612.00				63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	5453672.00	5	2023	-1180.00	5452492.00				5452492.00
		521	DISTT ELECTION OFFICER SID SIDHI	338435.00	5	2023	5452492.00	5862927.00				5862927.00
					6	2023	72000.00					
				991728.00				991728.00				991728.00
<b>Treasury Wise Total :</b>				<b>4244304106.00</b>			<b>4863133827.00</b>	<b>9107437933.00</b>			<b>36878520.00</b>	<b>9070559413.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	3	PRI GDC WAIHDAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4731106.00	6	2023	54340.00	-4676766.00	6	2023	169824.00	-4846590.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00				1077640.00				1077640.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8431424247.00	6	2023	31064435.00	8462488682.00	6	2023	91571672.00	8370917010.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00	6	2023	72000.00	-481051.00	6	2023	30000.00	-511051.00
<b>Treasury Wise Total :</b>				<b>8430130015.00</b>			<b>31190775.00</b>	<b>8461320790.00</b>			<b>91771496.00</b>	<b>8369549294.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3163740.00	6	2023	193520.00	3357260.00	6	2023	322866.00	3034394.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654478143.00				-654478143.00				-654478143.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION	497565.00	6	2023	144000.00	641565.00				641565.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER TIKAMGARH	360470.00			360470.00				360470.00	
<b>Treasury Wise Total :</b>				<b>-645207511.00</b>			<b>337520.00</b>	<b>-644869991.00</b>			<b>322866.00</b>	<b>-645192857.00</b>
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1364764.00			1364764.00				1364764.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00				53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04				1099155.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	543635.00			543635.00				543635.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	212397431.00	6	2023	77307.00	212474738.00	6	2023	155250.00	212319488.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00			119877877.00				119877877.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54805422.00	6	2023	28836.00	54834258.00			54834258.00	
		512	DFO UJJAIN UJJAIN	3540.00			3540.00				3540.00	
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	0.00	6	2023	36000.00	36000.00			36000.00	
				15637659.00			15637659.00				15637659.00	
<b>Treasury Wise Total :</b>				<b>405782551.04</b>			<b>142143.00</b>	<b>405924694.04</b>			<b>155250.00</b>	<b>405769444.04</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-916311.00			-916311.00	6	2023	1377977.00	-2294288.00	
		502	SUPDT. JAIL UMARIA UMARIA	727944.00			727944.00				727944.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	132874316.00			132874316.00	6	2023	125129.00	132749187.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00			-2069300.00				-2069300.00	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	450544.00	6	2023	36000.00	486544.00	6	2023	15000.00	471544.00
				229915430.00			229915430.00				229915430.00	
<b>Treasury Wise Total :</b>				<b>364539577.00</b>			<b>36000.00</b>	<b>364575577.00</b>			<b>1518106.00</b>	<b>363057471.00</b>
VAL	VALLABH BHAWAN	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00			9589218.00				9589218.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00			367827117.00				367827117.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1357967.00	6	2023	2360.00	1360327.00			1360327.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36090750.00			36090750.00				36090750.00	
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	0.00			0.00	6	2023	1193737256.00	-1193737256.00	
		545	DIR VATERINARY SERVICE MP BPL BPL	1078524.00			1078524.00				1078524.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00			1068015.00				1068015.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3618032.00	6	2023	43507666.00	47125698.00				47125698.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00				1253827.00				1253827.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00				215700000.00				215700000.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>5464451529.00</b>			<b>43510026.00</b>	<b>5507961555.00</b>			<b>1193737256.00</b>	<b>4314224299.00</b>
<b>VID</b>	<b>VIDISHA</b>	503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00	11	2012	-14485059.00	31374949.00	11	2011	444142.00	30961242.00
					9	2011	22706593.00		2	2008	-1534.00	
									6	2012	-54472.00	
									5	2012	-34916.00	
									3	2013	-43713.00	
									2	2014	104200.00	
		505	DFO (T) VIDISHA VIDISHA	662379.00	6	2023	199532.00	861911.00	6	2023	237588.00	624323.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1970483.00	6	2023	155710.00	2126193.00				2126193.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00	5	2006	9649244.00	34449852.00	8	2007	20510.00	32984793.00
					6	2007	20510.00		10	2007	7113.00	
									6	2007	90815.00	
									1	2007	12561.00	
									4	2007	142438.00	
									5	2007	1191622.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00	3	2018	166942.00	7469263.00	3	2019	36632.00	0.00
									6	2020	7354716.00	
									11	2016	77915.00	
		516	L.A.O.VIDISHA VIDISHA	-2714485684.00	3	2023	2384117700.00	-330367984.00				-330367984.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00	12	2010	-350641.00	59405.00	1	2015	-22000.00	83680.00
					9	2011	280000.00		9	2011	270000.00	
					11	2012	-280000.00		11	2012	-270000.00	
									3	2012	7725.00	
									2	2012	-10000.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00	1	2020	-11128797.00	0.00				0.00
		526	I.T.I VIDISHA VIDISHA	178100.00	1	2023	-178100.00	0.00				0.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	2469309162.00				2469309162.00	6	2023	207406923.00	2261902239.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00	6	2023	36000.00	158695.00				158695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>-174801626.00</b>			<b>2390909634.00</b>	<b>2216108008.00</b>			<b>216968265.00</b>	<b>1999139743.00</b>

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00				332350433.00				332350433.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	98743129.00				98743129.00				98743129.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00				297637576.00				297637576.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00				2000000000.00				2000000000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00				-50000000.00				-50000000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00				1020000.00				1020000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714251046.00				-8714251046.00				-8714251046.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	2739875.00				2739875.00	6	2023	2884807.00	-144932.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1644111074.00	6	2023	1405000000.00	3049111074.00				3049111074.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-2084628.00				-2084628.00				-2084628.00
		565	DIRECTOR GEOLOGY AND MINING	1422500330.00				1422500330.00	6	2023	1422500355.00	-25.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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**05-SEP-2023 11:47 AM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			VIN BHOPAL B									
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	6	2023	255352.00	5267668.00	6	2023	255352.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	152696865.00				152696865.00				152696865.00
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	148592270.00				148592270.00				148592270.00
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00				72540.00
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00				115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-70619072.00				-70619072.00				-70619072.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1486104.00				1486104.00				1486104.00
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00				23527349.00				23527349.00
				2774288571.00				2774288571.00				2774288571.00
<b>Treasury Wise Total :</b>				<b>645097254.00</b>			<b>1405255352.00</b>	<b>2050352606.00</b>			<b>1425640514.00</b>	<b>624712092.00</b>
<b>Broad Sheet Figure:</b>				<b>50315838169.24</b>			<b>11324406943.00</b>	<b>61640245112.24</b>			<b>5929855006.27</b>	<b>55710390105.97</b>
<b>Ledger Figure:</b>				<b>-14832857313.00</b>			<b>1814550683.00</b>	<b>-13018306630.00</b>			<b>4799754025.00</b>	<b>-17818060655.00</b>
<b>Difference Figure:</b>				<b>-65148695482.24</b>			<b>-9509856260.00</b>	<b>-74658551742.24</b>			<b>-1130100981.27</b>	<b>-73528450760.97</b>