

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	896156.00			896156.00				896156.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	549946578.00			549946578.00	3	2023	37256967.00	512689611.00	
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00			9504.00				9504.00	
				89577590.00			89577590.00				89577590.00	
Treasury Wise Total :				640429828.00			640429828.00			37256967.00	603172861.00	
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	
		511	MINI ITI ALIRAJPUR ALI	-47250.00			-47250.00				-47250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	88574.00			88574.00				88574.00	
Treasury Wise Total :				1709066.00			1709066.00			0.00	1709066.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	295905975.00			295905975.00	3	2023	29176850.00	266729125.00	
		502	DIV. FOREST OFFICER ANUPPUR	-4556741.00			-4556741.00				-4556741.00	
		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			346011.00				346011.00	
				-817495.00			-817495.00				-817495.00	
Treasury Wise Total :				291754617.00			291754617.00			29176850.00	262577767.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	170251912.00			170251912.00	3	2023	439009.00	169812903.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	887655.00	3	2023	15934.00	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	339614.00			339614.00				339614.00	
				120997000.00			120997000.00				120997000.00	
Treasury Wise Total :				292946932.00			292962866.00			439009.00	292523857.00	
BAD	BADWANI	503	DFO BADWANI BADWANI	1320.00	11	2022	7080.00	103272.00			103272.00	
					12	2022	26196.00					

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					2	2022	6608.00					
					8	2022	9676.00					
					12	2021	21948.00					
					1	2023	8496.00					
					10	2022	3540.00					
					11	2021	4956.00					
					6	2022	5428.00					
					3	2023	4248.00					
					1	2022	3068.00					
					2	2023	708.00					
		505	DFO SENDHWA SENDHWA	4486285.00	1	2023	51684.00	4024758.00	4	2007	3604206.00	103368.00
					4	2004	-665382.00		9	2022	317184.00	
					10	2022	7080.00					
					3	2008	-10000.00					
					2	2022	14160.00					
					1	2022	7788.00					
					3	2009	-15000.00					
					2	2010	-15000.00					
					9	2022	324264.00					
					6	2005	-176697.00					
					11	2022	7788.00					
					3	2023	7788.00					
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	13775962.00				13775962.00				13775962.00
		509	COLLECTOR BADWANI BADWANI	81152588.00				81152588.00	3	2023	1750000.00	79402588.00
		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	47322317.00	3	2023	2600000.00	49922317.00				49922317.00
		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	7889316.00	2	2023	30000.00	20965266.00				20965266.00
					3	2023	13045950.00					
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				1083330865.00			15316375.00	1098647240.00			5671390.00	1092975850.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	116511524.00				116511524.00	3	2023	1002664.00	115508860.00
		513	SUPDT SUB JAIL BAL BALAGHAT	2889326.00	3	2023	40248.00	2929574.00				2929574.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	62835.00				62835.00				62835.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-558703.00	3	2023	6561.00	-552142.00				-552142.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-4940422.00	3	2023	3628629.00	-1311793.00	3	2023	5992034.00	-7303827.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	7865798.00	3	2023	6039266.00	13905064.00	3	2023	8986285.00	4918779.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		528	DFO SOUTH T BAL BALAGHAT	16584439.00	3	2023	262209.00	16846648.00				16846648.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				272138744.00			9976913.00	282115657.00			15980983.00	266134674.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2636265703.00				-2636265703.00	3	2023	58215178.00	-2694480881.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5630785.00	3	2023	7316.00	-5623469.00	3	2023	111600.00	-5735069.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	29728.00	3	2023	5900.00	35628.00				35628.00
		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	-83162162.00	3	2023	104904.00	-83057258.00	1	2023	-87191124.00	4133866.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00				13995358.00				13995358.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	187981.00				187981.00				187981.00
		526	DFO P BETUL BETUL	12121300.00	3	2023	29436347.00	1906942.00	3	2023	44781929.00	39836488.00
					3	2022	146308510.00		5	2022	16994885.00	
					5	2022	126583268.00		3	2022	425785252.00	
					1	2019	988899.00		4	2019	-329103156.00	
					4	2019	-227773413.00		6	2022	10.00	
					6	2019	-78601490.00		6	2019	-119786976.00	
					12	2018	104348898.00		7	2022	2000000.00	
					4	2022	-1.00		7	2019	-78601490.00	
					7	2019	-111505376.00					
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2495758430.00			-10096238.00	-2505854668.00			-66793892.00	-2439060776.00
BHI	BHIND	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	41473.00				41473.00				41473.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			BHIND									
		515	SUPDT. SUB. JAIL MEHGAON BHIND	93591.00			93591.00					93591.00
			BHIND									
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00			79440.00					79440.00
		524	SUB DN AUQUITION OFFICER LAHAR	1284049.00			1284049.00					1284049.00
			BHIND									
				-43761.00			-43761.00					-43761.00
Treasury Wise Total :				10347202.00			0.00	10347202.00			0.00	10347202.00
BPL	BHOPAL	16		3227.00			3227.00					3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1113269808.00			-1113269808.00					-1113269808.00
		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	-4008324.00			-4008324.00					-4008324.00
				27205106.00			27205106.00					27205106.00
Treasury Wise Total :				-1056877838.00			0.00	-1056877838.00			0.00	-1056877838.00
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	195545649.00			195545649.00					195545649.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00	3	2023	7080.00	-10090278.00				-10090278.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00			17625001.00					17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-281835210.00	3	2023	291000000.00	9164790.00	3	2023	1109983.00	8054807.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-215072.00			-215072.00					-215072.00
		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
Treasury Wise Total :				-74410191.00			291007080.00	216596889.00			1109983.00	215486906.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-721764.00	3	2023	337983.00	-383781.00	3	2023	63396.00	-447177.00
		504	LAO CHHATARPUR CHHATARPUR	303355098.00			303355098.00	3	2023	3520967.00		299834131.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00					-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	995688.00	3	2023	27972.00	1023660.00				1023660.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

30-MAY-2023 02:54 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	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			310800.00				310800.00	
		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			-61000.00				-61000.00	
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00			11484.00				11484.00	
		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	
				15693799.00			15693799.00				15693799.00	
Treasury Wise Total :				361693662.00			365955.00	362059617.00			3584363.00	358475254.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	291500.00			291500.00				291500.00	
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00				72668489.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	-16682628.00			-16682628.00				-16682628.00	
		507	LAND AQUISITION OFFICER SAUNWAR CHHINDWARA	-96108419.00			-96108419.00				-96108419.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00			-2380641.00				-2380641.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN	263250.00			263250.00				263250.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			T.PR.NO CHI.									
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1064541.00	3	2023	42952.00	-1021589.00	3	2023	201505.00	-1223094.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-247775059.00	3	2023	12250000.00	-235525059.00	3	2023	340742.00	-235865801.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	22736054.00				22736054.00				22736054.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50639114.00	3	2023	1888.00	-50637226.00	3	2023	10148.00	-50647374.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4009916.00	3	2023	179532.00	4189448.00				4189448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-40063553.00				-40063553.00				-40063553.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00				44470508.00				44470508.00
		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 HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	5044013.00	3	2023	310840.00	5354853.00				5354853.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		530	ITI PANDHURNA CHHINDWARA	1142185.00				1142185.00	3	2023	17500.00	1124685.00
		533	LAO CHOURAI CHHINDWARA	-157221023.00				-157221023.00				-157221023.00
		538	PRI. I.T.I CHHINDWADA CHI	2246850.00				2246850.00				2246850.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	44712.00				44712.00				44712.00
		541	DFO WEST P CHINDWARA CHINDWARA	-28120581.00	3	2023	9043309.00	-19077272.00	3	2023	12676398.00	-31753670.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6942789.00				6942789.00	3	2023	66552.00	6876237.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-943924.00				-943924.00				-943924.00
		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
Treasury Wise Total :				-387035204.00			21828521.00	-365206683.00			13312845.00	-378519528.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	654863634.00	3	2023	166878.00	655030512.00	3	2023	43686534.00	611343978.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2964866.00	3	2023	290280.00	3255146.00	3	2023	4932.00	3250214.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2266042.00	3	2023	26568.00	2292610.00				2292610.00
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00				51450.00				51450.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				704062657.00			483726.00	704546383.00			43691466.00	660854917.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661861098.00				661861098.00				661861098.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108811950.00				108811950.00				108811950.00
		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				39535206.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1872707.00	12	2022	-43750.00	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				160909.00				160909.00
Treasury Wise Total :				830812110.00			-43750.00	830768360.00			0.00	830768360.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	112113519.00	3	2023	9710851.00	121824370.00	3	2023	24502200.00	97322170.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11385391.00				11385391.00				11385391.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	25483236.00	3	2023	12530000.00	38013236.00	3	2023	12803000.00	25210236.00
		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	4880104.00				4880104.00				4880104.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00				-531149.00				-531149.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				171119876.00			22240851.00	193360727.00			37305200.00	156055527.00
DHA	DHAR	502	LAO DHAR DHAR	5305874661.00	3	2023	62095519.00	5367970180.00	3	2023	1866056.00	5366104124.00
		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	-6969722.00	3	2023	7080.00	-6962642.00				-6962642.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

30-MAY-2023 02:54 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	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1819430.00	3	2023	46836.00	1866266.00			1866266.00	
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00			3358760.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00			81077.00	
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00			210977.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00			1827103.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00			11777024.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-338784755.00	3	2023	1597161.00	-337187594.00	3	2023	4443869.00	-341631463.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00			994537.00	
		540	COLLECTOR ELECTION DHAR DHAR	760113.00				760113.00			760113.00	
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00			394035.00	
				158566368.00				158566368.00			158566368.00	
Treasury Wise Total :				5153674110.00			63746596.00	5217420706.00			6309925.00	5211110781.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00			-100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00			493579.00	
		505	DSSO DINDORI DINDORI	410505.00				410505.00			410505.00	
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00			1194914.00	
		509	D.F.O.GENERAL DINDORI DINDORI	10153627.00	3	2023	22656.00	10176283.00			10176283.00	
		510	LAO DINDORI DINDORI	-306702738.00	3	2023	5480965.00	-301221773.00	3	2023	15401761.00	-316623534.00
		515	D.F.O. PRODUCTION DINDORI	329390763.00	3	2023	14250129.00	343640892.00	3	2023	488759.00	343152133.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00			4572.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00			2141780.00	
				102088228.00				102088228.00			102088228.00	
Treasury Wise Total :				139175130.00			19753750.00	158928880.00			15890520.00	143038360.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00			-1505183.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	345607.00				345607.00			345607.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	687275017.00				687275017.00	3	2023	22557318.00	664717699.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00				2650144.00			2650144.00	
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00			97782.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4557624.00	3	2023	233170.00	4790794.00			4790794.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00	3	2023	1888.00	4252.00	3	2023	248336.00	-244084.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		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				154250.00				154250.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				696743744.00			235058.00	696978802.00			22805654.00	674173148.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1788484.00	3	2023	9000.00	1797484.00				1797484.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	492080.00				492080.00	3	2023	3500.00	488580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	260953090.00	3	2023	357400000.00	618353090.00				618353090.00
		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	2095459.00	3	2023	83100.00	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				328379.00				328379.00
		523	ASST LABOUR COMMISSIONER GWALIOR	5049792.00				5049792.00				5049792.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				325044341.00			357492100.00	682536441.00			3500.00	682532941.00
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	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	35886190.00	3	2023	21004.00	35907194.00	3	2023	47752.00	35859442.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	109174.00				109174.00				109174.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-177199187.00	3	2023	3059904.00	-174139283.00	3	2023	6728892.00	-180868175.00
		515	COLLECTOR ELECTION HARDA	57400781.00				57400781.00				57400781.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			HARDA	70120668.00			70120668.00				70120668.00	
Treasury Wise Total :				80220974.00			3080908.00	83301882.00			6776644.00	76525238.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10340023.00	3	2023	44172.00	10384195.00				10384195.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	34919585.00	3	2023	6050610.00	40970195.00	3	2023	5086157.00	35884038.00
		526	LAO HOSHANGABAD HOS	21242269.00	3	2023	76688416.00	97930685.00	3	2023	8573280.00	89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
Treasury Wise Total :				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				463717745.00			82783198.00	546500943.00			13659437.00	532841506.00
INC	INDORE CITY	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	-1048164.00	3	2023	6372.00	-1041792.00				-1041792.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		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
Treasury Wise Total :				1732604799.80			6372.00	1732611171.80			0.00	1732611171.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00	3	2023	-1328629.00	0.00				0.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00	3	2023	-488118818.00	0.00				0.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5242567.00				5242567.00				5242567.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00	6	2014	-632470.00	1025044.00
									7	2014	-1025044.00	
		529	DY.COMMISSIONER INDORE INDORE	-19269263.00	3	203	655343.00	-18613920.00	3	203	2379078.00	-20992998.00
		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	774982547.00	3	203	20285777.00	795268324.00				795268324.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00	11	2011	55755.00	-1018403.00	12	2011	-1018402.00	0.00
					11	2014	1.00		1	2014	-1.00	
					1	2013	-56766.00					
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-1060725.00	3	203	1245836.00	185111.00	3	203	442039.00	-256928.00
		537	DFO INDORE INDORE	-1059922.00				-1059922.00	3	203	59055.00	-1118977.00
		538	COLL ELECTION OFFICER INDORE	-433077.00	3	2022	229807.00	112472.00				112472.00
					2	2022	315742.00					
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1231918045.00			-466715952.00	765202093.00			204255.00	764997838.00
JBC	JABALPUR CITY	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
Treasury Wise Total :				23889200.00			0.00	23889200.00			0.00	23889200.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
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	132546550.00	3	2023	360000.00	132906550.00				132906550.00
		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	41668174.00	2	2006	558564.00	59213873.00	5	2010	140700.00	57201373.00
					3	2021	9180.00		11	2005	-30000.00	
					3	2006	30000.00		10	2018	350000.00	
					5	2018	337500.00		12	2010	-10000.00	
					3	2013	0.00		3	2013	3300.00	
					2	2019	2015031.00		2	2019	425000.00	
					6	2021	-337500.00		12	2009	10000.00	
					10	2008	0.00		8	2014	-2700000.00	
					7	2005	108783.00		7	2010	-35867.00	
					8	2018	1086323.00		8	2017	1100000.00	
					3	2009	-325001.00		8	2011	-20000.00	
					7	2019	405599.00		8	2008	70000.00	
					3	2012	3300.00		3	2012	20000.00	
					9	2018	598864.00		12	2012	-3300.00	
					7	2008	-40361.00		1	2006	-20000.00	
					1	2013	0.00		9	2010	-18333.00	
					2	2009	345001.00		9	2017	-1100000.00	
					1	2012	0.00		6	2010	-14000.00	
					3	2011	72500.00		6	2005	-50000.00	
					3	2014	0.00		5	2017	675000.00	
					11	2018	655407.00		2	2018	-625000.00	
					6	2006	344643.00		11	2008	-60000.00	
					6	2008	77420.00		7	2014	2075000.00	
					4	2004	90982.00		6	2014	625000.00	
					11	2017	0.00		1	2017	625000.00	
					6	2018	2815343.00		7	2018	350000.00	
					12	2018	578012.00		4	2005	240000.00	
					7	2017	3749693.00		1	2010	-10000.00	
					5	2016	2933480.00					
					9	2004	192933.00					
					1	2018	1250003.00					
					5	2021	-10000.00					
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		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	6907275.00	3	2023	7109244.00	14016519.00				14016519.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	522482.00	3	2019	30000.00	552482.00				552482.00
		526	DFO JBP JABALPUR	75766275.00	3	2023	2232487.00	77998762.00	3	2023	3558630.00	74440132.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				624710262.00			27277430.00	651987692.00			5571130.00	646416562.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	50953475.00	3	2023	942193.00	51895668.00	3	2023	1615000.00	50280668.00
		507	DFO JHABUA JHABUA	18205525.00	3	2023	3540.00	18209065.00				18209065.00
		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	1199992.00	3	2023	18684.00	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	21924056.00	6	2022	130000.00	21144014.00	2	2012	827955.00	21115178.00
					7	2022	191430.00		9	2018	-888000.00	
					9	2011	219450.00		11	2011	106881.00	
					11	2011	1689475.00		6	2021	-18000.00	
					11	2016	74268.00					
					3	2023	394540.00					
					6	2021	275600.00					
					3	2021	192995.00					
					5	2021	78000.00					
					12	2020	260000.00					
					6	2018	-5061800.00					
					3	2019	65000.00					
					12	2021	711000.00					
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00				120971.00				120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	2105224.00				2105224.00	6	2022	181976.00	1905248.00
									6	2021	18000.00	
				24787200.00				24787200.00				24787200.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
Treasury Wise Total :				117022261.00			184375.00	117206636.00			1843812.00	115362824.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00	10	2008	4381007.00	0.00				0.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00	11	2009	5299067.00	0.00				0.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	2865265.00	5	2012	1655016.00	10143882.00	10	2010	2489.00	4343853.00
					10	2010	4978.00		12	2022	5797540.00	
					12	2014	1655016.00					
					8	2011	1655016.00					
					11	2018	1655022.00					
					11	2022	653569.00					
		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	-39191339.00	8	2011	20000000.00	19836.00	7	2022	12952336.00	-12932500.00
					5	2013	10000000.00					
					10	2016	9211175.00					
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00	11	2008	10000000.00	0.00	7	2022	130445320.00	-130445320.00
					9	2015	2500000.00					
					7	2011	40000000.00					
					2	2016	25372.00					
					3	2013	2500000.00					
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	-21154680.00	3	2022	36625877.00	15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00	4	2009	10000000.00	0.00	10	2022	55755190.00	-55755190.00
					8	2010	5700000.00					
					6	2015	25188.00					
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00	12	2022	339488016.00	351977037.00				351977037.00
					7	2009	34282116.00					
					6	2018	12496744.00					

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					2	2010	5710161.00					
					12	2008	43932654.00					
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	-64797058.00	3	203	275621368.00	210824310.00	3	203	1625313.00	209198997.00
		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.	-60707998.00	8	2011	700998.00	10998.00	10	2022	3992788305.00	-3992777307.00
					3	2009	10000000.00					
					12	2008	50000000.00					
					6	2015	17998.00					
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-10678424.00	8	2014	900000.00	2048825.00	3	203	11909.00	-286434549.00
					11	2012	5000000.00		3	2023	288471465.00	
					3	2022	2827249.00					
					7	2013	4000000.00					
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	72877859.00				72877859.00	3	203	232522.00	-232522.00
									2	2023	72877859.00	
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	100355.00				100355.00				100355.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				228530361.00			1038523607.00	1267053968.00			4560960248.00	-3293906280.00
KAT	KATNI	501	L.A.O. KATNI KATNI	223769734.00				223769734.00	3	2023	1388762.00	222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	867115.00	3	2023	46142.00	913257.00				913257.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2318073.00	3	2023	50580.00	2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	36664198.00				36664198.00				36664198.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1199153.00				-1199153.00				-1199153.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				263085591.00			96722.00	263182313.00			1388762.00	261793551.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		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	3479641.00	3	2023	14440.00	3494081.00				3494081.00
		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	3433560.00	3	2023	164160.00	3597720.00	3	2023	154008.00	3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		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				463596.00				463596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	87910295.00	3	2023	13389681.00	101299976.00	3	2023	80838077.00	20461899.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				497616763.00			13568281.00	511185044.00			80992085.00	430192959.00
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	163418402.00				163418402.00	3	2023	1907085.00	161511317.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-17464.00				-17464.00				-17464.00
		519	DFO PRODUCTION MANDLA MANDLA	55215934.00	3	2023	47997463.00	103213397.00	3	2023	55095793.00	48117604.00
		520	DISTRICT ELECTION OFFICER MANDA	181186.00				181186.00				181186.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				376287551.00			47997463.00	424285014.00			57002878.00	367282136.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER 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
Treasury Wise Total :				10745357.88			0.00	10745357.88			0.00	10745357.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89052.00	3	2010	440.00	89492.00	8	2018	63.00	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 GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

30-MAY-2023 02:54 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	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-128550.00				-128550.00				-128550.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2093946.00	3	2023	66454.00	2160400.00				2160400.00
		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
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				154935113.00			66894.00	155002007.00			63.00	155001944.00
	MOR MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		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	-133886.00				-133886.00				-133886.00
		508	TEHSILDAR MORENA MORENA	-2771490.00				-2771490.00				-2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		515	TREASURY OFFICER MORENA	1746036.00				1746036.00				1746036.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00				72631.00				72631.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	558629215.00				558629215.00	3	2023	14830201.00	543799014.00
		523	DISST ELECTION OFFICER MORENA MORENA	-289425.00				-289425.00				-289425.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				558816968.00			0.00	558816968.00			14830201.00	543986767.00
	NAR NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	21180767.32	3	2023	1801832.00	22982599.32	11	2019	554373.00	19206110.32
									3	2023	3222116.00	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	711037961.00	3	2023	33032663.00	744070624.00	3	2023	3010168.00	741060456.00
		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
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			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
Treasury Wise Total :				750220372.32			34834495.00	785054867.32			6786657.00	778268210.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	429096.00			429096.00					429096.00
		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	61832.00	3	2023	4484.00	61596.00				61596.00
					12	2022	-7080.00					
					2	2023	2360.00					
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2845376.00	3	2023	13248.00	2858624.00				2858624.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	143753597.00	3	2023	83122022.00	226875619.00	1	2023	2521930.00	224353689.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	20131639.00	2	2023	10000000.00	-2521930.00	1	2023	-2521930.00	0.00
					3	2023	-32653569.00					
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00				1811.00				1811.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				173464441.00			60481465.00	233945906.00			0.00	233945906.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	57195796.77	10	2019	766070.00	104603367.77	10	2021	4051981.00	7474102.77
					3	2021	2338544.00		4	2022	29025525.00	
					10	2021	17844382.00		3	2021	79976.00	
					11	2022	7871260.00		8	2021	549000.00	
					6	2019	347125.00		9	2022	110117.00	
					2	2020	291894.00		2	2021	13677320.00	
					1	2021	7698043.00		6	2020	210469.00	
					11	2019	2727718.00		9	2020	300000.00	
					4	2021	7522535.00		2	2020	24723194.00	
									12	2021	243430.00	
									1	2021	58780.00	
									11	2021	11686071.00	
									1	2023	553161.00	
									8	2020	-150000.00	
									6	2022	91228.00	
									7	2021	2848753.00	
									6	2021	7789687.00	
									7	2022	6499.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
									5	2022	1161416.00	
									2	2022	112658.00	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-4978408.00	12	2022	3540.00	-5622744.00	6	2020	-138834.00	-3890910.00
					4	2022	1180.00		12	2020	-1593000.00	
					6	2020	-719096.00					
					8	2022	7080.00					
					1	2023	21240.00					
					12	2020	-22000.00					
					2	2023	34692.00					
					2	2022	4720.00					
					3	2023	17228.00					
					1	2022	1180.00					
					6	2022	3540.00					
					9	2022	1180.00					
					3	2022	1180.00					
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	990300.00	1	2020	-7092.00	778200.00				778200.00
					3	2019	-175632.00					
					3	2021	-29376.00					
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	-2705767.00	1	2023	226668.00	8561590.00	11	2021	-2664884.00	1043807.00
					8	2022	1180.00		9	2020	-900.00	
					1	2022	-240803.00		1	2022	117992.00	
					2	2023	11800.00		3	2023	4263914.00	
					11	2022	3540.00		12	2019	20000.00	
					3	2023	815666.00		6	2020	138834.00	
					3	2022	790119.00		3	2022	1777329.00	
					2	2022	9440.00		8	2019	-117504.00	
					6	2020	719096.00		5	2022	3983002.00	
					8	2019	-339118.00					
					5	2022	8688264.00					
					12	2021	8260.00					
					10	2022	5900.00					
					8	2020	567345.00					
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-46463009.00	10	2019	-766070.00	-72503038.00	2	2022	-112658.00	21976937.00
					8	2021	550000.00		1	2021	-58780.00	
					1	2021	-7698043.00		12	2022	90000.00	
					9	2020	300000.00		7	2021	-2848753.00	
					6	2019	-347125.00		4	2022	-29025525.00	
					2	2020	-291894.00		7	2022	-6499.00	
					10	2021	-17844382.00		2	2020	-24723194.00	
					11	2019	-2727718.00		10	2021	-4051981.00	
					3	2023	12086282.00		6	2021	-7789687.00	
					3	2021	-2338544.00		6	2022	-91228.00	
					12	2021	560000.00		9	2022	-110117.00	
					4	2021	-7522535.00		9	2021	72000.00	
									8	2020	150000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
									3	2023	525129.00	
									12	2021	316570.00	
									3	2021	-79976.00	
									5	2022	-1161416.00	
									11	2021	-11686071.00	
									6	2020	-210469.00	
									2	2021	-13677320.00	
		515	TREASURY OFFICER PANNA PANNA	68198.00	12	2019	-100274.00	-32076.00	12	2019	-32076.00	0.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00	2	2012	33450.00	19700044.00	10	2010	3183400.00	161025.00
					6	2014	4300.00		4	2011	97000.00	
					8	2011	8138750.00		12	2016	21055.00	
					6	2011	31010.00		6	2011	97000.00	
					12	2010	13600.00		2	2011	410599.00	
					2	2011	1111000.00		9	2011	7187300.00	
					9	2011	365000.00		1	2016	2858544.00	
					3	2012	1000.00		12	2010	57350.00	
					12	2015	4317690.00		5	2012	14200.00	
					3	2011	16600.00		11	2016	25320.00	
					7	2014	100.00		10	2021	15330.00	
					9	2014	15500.00		1	2011	149000.00	
					12	2012	2450.00		2	2017	648422.00	
					8	2014	7550.00		2	2016	57336.00	
					5	2011	6300.00		1	2021	76500.00	
					7	2011	346500.00		9	2019	-357500.00	
									9	2010	2443950.00	
									3	2018	-1040339.00	
									3	2011	462485.00	
									12	2015	504308.00	
									5	2011	97000.00	
									10	2011	2433759.00	
									7	2011	97000.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00	12	2015	-20822100.00	-36422920.00	12	2015	-18211460.00	0.00
					9	2020	-208221100.00		9	2020	-18211460.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00	3	2019	25954.00	94447.00				94447.00
					1	2020	7092.00					
					3	2021	29376.00					
		523	COLLETOR LAO PANNA PANNA	1662521176.00	2	2022	18254569.00	2697278643.00	12	2022	6985367.00	2449600222.00
					12	2022	19100000.00		11	2022	38275976.00	
					10	2020	1205174.00		3	2023	9895213.00	
					11	2022	17501873.00		8	2019	-10143019.00	
					5	2020	1919925.00		3	2021	20000000.00	
					3	2020	60000000.00		11	2021	2664884.00	
					3	2021	47452000.00					
					12	2020	40000000.00					
					6	2021	80000000.00					

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

30-MAY-2023 02:54 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	
					9	2022	1395926.00					
					10	2021	10307239.00					
					7	2022	35607341.00					
					11	2020	55000000.00					
					8	2022	25855853.00					
					8	2021	121943665.00					
					8	2020	-567345.00					
					12	2021	2825323.00					
					4	2022	496955924.00					
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00	9	2020	-1847780.00	3245723.00
									7	2018	1847780.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	-445399.00				-445399.00				-445399.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				1869183511.77			851865678.00	2721049189.77			239197683.00	2481851506.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2865023940.00				-2865023940.00				-2865023940.00
		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	6535614543.00	3	2023	30693430.00	6566307973.00	3	2023	4189310.00	6562118663.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-491119.00				-491119.00				-491119.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				3763934302.00			30693430.00	3794627732.00			4189310.00	3790438422.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	101358671.00				101358671.00				101358671.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	201516.73	7	2018	12000.00	257037.73	12	2004	17100.00	239937.73
					1	2019	5670.00					
					1	2022	2400.00					
					1	2018	3120.00					
					4	2019	350.00					
					7	2019	7826.00					

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					8	2018	720.00					
					10	2018	12120.00					
					12	2018	3600.00					
					10	2017	3000.00					
					11	2018	700.00					
					2	2019	350.00					
					12	2004	3665.00					
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34	9	2017	-90000.00	1271944.34	2	2012	36000.00	1229944.34
					11	2009	154.00		7	2007	6000.00	
					4	2010	94.00					
					12	2010	66.00					
					2	2012	85.00					
					12	2004	34701.00					
					6	2010	10.00					
					12	2009	4.00					
					2	2011	40.00					
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56				21304.56	12	2004	200.00	21104.56
		508	PRINCIPAL ITI RATLAM RATLAM	548537.00	1	2016	214750.00	906350.00	1	2016	62750.00	852350.00
					8	2018	51500.00		2	2017	6250.00	
					8	2009	85250.00		6	2021	7000.00	
					7	2007	-23487.00		8	2005	-10000.00	
					7	2011	-500.00		9	2016	52750.00	
					3	2016	-4000.00		8	2004	-19000.00	
					9	2016	26500.00		9	2020	-5750.00	
					8	2004	-78950.00		1	2020	-40000.00	
					9	2018	11750.00					
					10	2017	5250.00					
					11	2016	20500.00					
					8	2013	-7500.00					
					7	2018	39750.00					
					10	2018	17000.00					
		509	WOMEN ITI RATLAM RATLAM	167600.00	9	2018	1750.00	217750.00	8	2009	8750.00	195750.00
					9	2016	2500.00		3	2017	9750.00	
					8	2018	5750.00		4	2017	-9250.00	
					7	2018	38750.00		2	2016	4000.00	
					8	2009	19507.00		9	2020	5750.00	
					10	2018	1750.00		9	2021	3000.00	
					10	2009	-19857.00					
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	0.00	3	2019	122061.00	122061.00				122061.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1965365.00	1	2005	-7712.00	2301852.00	6	2021	-7000.00	2013852.00
					9	2016	59865.00		11	2016	600000.00	
					6	2009	-1245.00		4	2018	-305000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					11	2009	16789.00					
					3	2009	9647.00					
					9	2014	-159900.00					
					1	2022	286284.00					
					1	2017	123318.00					
					8	2009	9441.00					
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00				-21453633.00				-21453633.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00	3	2023	-10.00	0.00				0.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00				-98053.00	5	2014	-98053.00	0.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00	10	2015	7750.00	167750.00				167750.00
					4	2011	-7650.00					
					8	2014	14500.00					
					7	2016	15000.00					
					6	2013	36500.00					
					6	2016	7750.00					
					6	2015	13500.00					
					8	2015	9000.00					
					2	2010	-30500.00					
		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
		525	I.T.I SELANA RATLAM	104000.00	3	2023	-104000.00	0.00				0.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	0.00	2	2023	21240.00	121540.00				121540.00
					1	2023	1180.00					
					3	2023	8260.00					
					12	2022	90860.00					
		529	DISTT ELECTION OFFICER RATLAM	0.00	12	2022	550466.00	550466.00				550466.00
				3669026.00				3669026.00				3669026.00
Treasury Wise Total :				94695963.63			1501032.00	96196995.63			325247.00	95871748.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	661018.00	3	2023	25252.00	686270.00				686270.00
		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	-2085653.00	3	2023	30717.00	-2054936.00				-2054936.00
		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	786489.00				786489.00				786489.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			REW									
		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	COLLECTOR AND LAND ACQUISITION OFFICER REWA REWA	409272486.00	3	2023	12754860.00	422027346.00	3	2023	733115.00	421294231.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00				-436487.00				-436487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				438202564.00			12810829.00	451013393.00			733115.00	450280278.00
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	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	15972608.00	3	2023	12744.00	15985352.00				15985352.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122976085.00	3	2023	44748.00	123020833.00				123020833.00
		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	44197.00				44197.00				44197.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
			RIS RIS									
		534	DFO PRODUCTION RAISEN	80741323.00	3	2023	55299632.00	136040955.00	3	2023	8778561.00	127262394.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3400824011.00	3	2023	50870848.00	3451694859.00				3451694859.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	363821.00				363821.00	3	2023	5314.00	358507.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3876221653.00			106227972.00	3982449625.00			8783875.00	3973665750.00
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
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	2273699352.00				2273699352.00	3	2023	98671604.00	2175027748.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	90220406.00	3	2023	3018084.00	93238490.00	3	2023	1714467.00	91524023.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21776778.00	3	2023	2832.00	21779610.00				21779610.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	32141840.00				32141840.00				32141840.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1263637973.00	3	2023	164172184.00	-1099465789.00	3	2023	87168623.00	-1186634412.00
		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	4797272.00				4797272.00				4797272.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00				-252303.00				-252303.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				1194065412.00			167193100.00	1361258512.00			187554694.00	1173703818.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
SAJ	SHAJAPUR	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				6115264.00				6115264.00
		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	3	2023	25842.00	27654.00	3	2023	25842.00	1812.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				82091862.00			25842.00	82117704.00			25842.00	82091862.00
SAT	SATNA	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	-3579781.00	5	2022	5631744.00	15485929.00	5	2022	190160.00	10717962.00
					9	2022	1006172.00		9	2022	1808781.00	
					3	2022	517549.00		3	2022	293642.00	
					7	2022	17700.00		6	2022	485962.00	
					2	2022	716470.00		1	2023	134656.00	
					12	2004	7476068.00		3	2023	1854766.00	
					11	2022	2360.00					
					4	2022	74576.00					
					8	2022	4956.00					
					1	2023	779537.00					
					6	2022	2759418.00					
					10	2022	7316.00					
					1	2013	-236940.00					
					3	2023	837504.00					
					2	2020	-586540.00					
					2	2023	57820.00					
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-54641090.00	6	2009	20000.00	-43720648.00	3	2007	-10000.00	21728046.00
					3	2019	4133320.00		5	2009	-9900.00	
					10	2016	276179.00		3	2005	130000.00	
					1	2013	-162792.00		10	2018	725000.00	
					7	2015	1000.00		6	2009	79600.00	
					9	2018	781355.00		10	2009	-20000.00	
					2	2005	-1524.00		11	2011	-360000.00	
					5	2016	667758.00		10	2016	550000.00	
					3	2023	2802239.00		1	2009	-29775.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					7	2017	-1000.00		10	2005	-10000.00	
					8	2016	351038.00		4	2009	10200.00	
					3	2021	28296.00		4	2010	-9900.00	
					3	2015	1000.00		12	2008	168875.00	
					7	2014	29500.00		5	2019	-66723094.00	
					3	2017	676265.00		5	2010	460000.00	
					11	2005	44583.00		1	2008	-10000.00	
					7	2009	9900.00		12	2010	-10000.00	
					4	2004	-11000.00		4	2005	10000.00	
					2	2006	-44583.00		12	2007	-20000.00	
					8	2011	164462.00		10	2011	360000.00	
					10	2017	-1344023.00		8	2009	-40000.00	
					11	2019	15876.00		2	2010	-10000.00	
					3	2013	100000.00		8	2007	-80000.00	
					2	2019	38769.00		2	2009	-109700.00	
					10	2020	-12636.00		11	2013	-825000.00	
					4	2015	-1670.00		9	2009	-70000.00	
					1	2019	799791.00		8	2012	350000.00	
					7	2018	1558339.00		6	2010	-460000.00	
									4	2007	-10000.00	
									7	2009	90000.00	
									12	2013	825000.00	
									10	2007	-10000.00	
									7	2012	-350000.00	
									1	2006	-100000.00	
									4	2006	-10000.00	
									2	2006	-10000.00	
									7	2006	100000.00	
									8	2005	-20000.00	
									8	2006	10000.00	
									3	2006	-10000.00	
									9	2007	-10000.00	
									6	2005	10000.00	
									12	2005	120000.00	
									5	2005	-110000.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00	2	2006	2052.00	199698.00				199698.00
					12	2005	1848.00					
					2	2012	-2000.00					
					6	2018	-3131.00					
					7	2007	2444.00					
					4	2004	-1228.00					
					5	2007	2532.00					
					9	2006	6280.00					

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					3	2019	358369.00					
					10	2005	1252.00					
					3	2007	3948.00					
					11	2006	2140.00					
					12	2012	2848.00					
					2	2005	1524.00					
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	408938393.00	11	2019	3220779.00	3357853252.00	10	2018	30010.00	1877983578.00
					9	2017	3600000.00		12	2020	24818728.00	
					8	2022	133800370.00		2	2007	-17665.00	
					6	2021	15309000.00		2	2014	2566682.00	
					9	2011	-100000.00		9	2011	-327093.00	
					7	2020	604900.00		3	2011	-100618.00	
					9	2013	3445000.00		1	2023	33918662.00	
					10	2020	5958664.00		3	2023	151863296.00	
					1	2023	1402003162.00		1	2011	-243734.00	
					3	2023	8814026.00		3	2018	456674769.00	
					3	2017	27500000.00		3	2017	719531344.00	
					6	2020	52573525.00		5	2010	-2410432.00	
					3	2019	500000.00		3	2019	73942897.00	
					9	2020	5500027.00		2	2017	67055231.00	
					12	2021	8271656.00		12	2019	30.00	
					8	2021	26353113.00		11	2014	22259342.00	
					3	2021	206419000.00		1	2020	29915462.00	
					2	2022	2032392.00		10	2014	-22259342.00	
					11	2022	5000000.00		6	2022	54839412.00	
					10	2019	7000000.00		7	2018	105474872.00	
					1	2022	1501576.00		9	2018	781355.00	
					4	2011	-100618.00		8	2016	73693343.00	
					2	2017	9500000.00		3	2020	46012562.00	
					10	2022	11805866.00		10	2009	-243919.00	
					3	2020	212905087.00		10	2006	-956186.00	
					2	2021	178100000.00		10	2017	-391997639.00	
					10	2016	166235515.00		3	2022	6457127.00	
					8	2016	27870841.00		8	2007	-105822.00	
					1	2021	5514188.00		5	2019	66723094.00	
					10	2017	314500000.00		7	2019	-38026094.00	
					3	2022	876790.00					
					9	2022	1900000.00					
					11	2020	100500000.00					
		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	4.00				4.00				4.00
			COLL. & CHIF CENSUS OFF. SATNA									

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00	3	2023	2182392.00	-197054.00				-197054.00
		516	A D F SAT SATNA	11831366.00	3	2023	80137.00	11911503.00	7	2018	11583562.00	0.00
									10	2016	83631.00	
									10	2017	47787.00	
									7	2017	196523.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00				18764.00				18764.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				399338579.00			2981542418.00	3380880997.00			1431100450.00	1949780547.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-682628498.50	3	2023	7876624.00	-674751874.50	3	2023	59804089.00	-734555963.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-36886205.00	3	2023	9033257.00	-27852948.00	3	2023	707804.00	-28560752.00
		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				-110000.00				-110000.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	105860632.00				105860632.00				105860632.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				-1062903247.50			16909881.00	-1045993366.50			60511893.00	-1106505259.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	694417759.00				694417759.00	3	2023	8286153.00	686131606.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	213704.00	3	2023	95643.00	309347.00	3	2023	57904.00	251443.00
		511	DFO (T)NORTH SEONI SEONI	51146.00	3	2023	10992.00	62138.00	3	2023	1584.00	60554.00
		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
		519	SUPDT. ITI KURAI SEONI	194525.00				194525.00				194525.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		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	11678542.00	3	2023	3796913.00	15475455.00	3	2023	7332449.00	8143006.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	958285.00				958285.00	3	2023	108747.00	849538.00
		540	DISST ELECTION OFFICER SEONI SEONI	307028.00				307028.00	3	2023	2000.00	305028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				765435130.00			3903548.00	769338678.00			15788837.00	753549841.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	232712992.30				232712992.30				232712992.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-17753782.00				-17753782.00				-17753782.00
		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	3206022.00				3206022.00				3206022.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00				7361589.00				7361589.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00				376267.00				376267.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	39446.00				39446.00				39446.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				257550990.30			0.00	257550990.30			0.00	257550990.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2879742.00				2879742.00	3	2023	170095.00	2709647.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	465032017.00				465032017.00				465032017.00
		518	COLLECTOR DISTT ELECTION	143582.00				143582.00				143582.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
8443 106

30-MAY-2023 02:54 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER SHEOPUR SHEOPUR									
Treasury Wise Total :				468172171.00			0.00	468172171.00			170095.00	468002076.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20194058.00	3	2023	276142.00	20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	265115791.00				265115791.00	3	2023	25648146.00	239467645.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	861681.00				861681.00				861681.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	2682057.00	3	2023	61020.00	2743077.00				2743077.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	186005.00				186005.00				186005.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	440723.00				440723.00				440723.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	269664.00				269664.00				269664.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	49361.00				49361.00				49361.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	378004.00				378004.00	3	2023	3900.00	374104.00
Treasury Wise Total :				290177344.00			337162.00	290514506.00			25652046.00	264862460.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-257635986.00				-257635986.00	3	2023	192663318.00	-450299304.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-60888322.00				-60888322.00				-60888322.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	14878742.00	3	2023	129654.00	15008396.00	3	2023	1629222.00	13379174.00
		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
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		517	PRINCIPAL ITI SIDHI	-293250.00				-293250.00				-293250.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3935366.00				3935366.00				3935366.00
		519	COLLECTOR FOOD BRANCH SIDHI	4457517.00				4457517.00				4457517.00
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				-294386430.00			129654.00	-294256776.00			194292540.00	-488549316.00
SNG	SINGRAULI	3	PRI GDC W Aidhan 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	-4933986.00	3	2023	189900.00	-4744086.00				-4744086.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		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 WAIHDHAN SINGRAULI	1826.00			1826.00				1826.00	
		510	COLLECTER & L A R SINGRAULI SNG	8844169293.00	3	2023	82142400.00	8926311693.00	3	2023	334216251.00	8592095442.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00				-553051.00				-553051.00
Treasury Wise Total :				8842672181.00			82332300.00	8925004481.00			334216251.00	8590788230.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	2419301.00	3	2023	110585.00	2529886.00	3	2023	84294.00	2445592.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654348147.00				-654348147.00				-654348147.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	418040.00				418040.00				418040.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-645901479.00			110585.00	-645790894.00			84294.00	-645875188.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1360264.00				1360264.00				1360264.00
		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	211079467.00	3	2023	1150514.00	212229981.00	3	2023	2246597.00	209983384.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54792678.00				54792678.00				54792678.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				404443803.04			1150514.00	405594317.04			2246597.00	403347720.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-590245.00				-590245.00	3	2023	751242.00	-1341487.00
		502	SUPDT. JAIL UMARIA UMARIA	712392.00	3	2023	15552.00	727944.00				727944.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	132075736.00	3	2023	3274636.00	135350372.00				135350372.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-2069300.00				-2069300.00				-2069300.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	500403.00				500403.00	3	2023	49859.00	450544.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				364101370.00			3290188.00	367391558.00			801101.00	366590457.00
VAL	VALLABH BHAWAN	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00	2	2011	9500.00	40135568.00	4	2019	-198976.00	9589218.00
					11	2011	13000.00		9	2017	5745326.00	
					4	2004	434313.00		11	2009	10000000.00	
					3	2012	2400.00		10	2017	15000000.00	
					11	2017	20745326.00					
					7	2008	2023400.00					
					12	2004	36000.00					
					7	2009	5452066.00					
					11	2005	500.00					
					12	2005	5172299.00					
					11	2015	13134250.00					
					2	2008	362096.00					
					3	2011	2700.00					
					3	2008	3400.00					
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	2126.00	4	2006	-3610408.00	7073953.00	3	2005	-7421668.00	0.00
					9	2021	-2126.00		3	2019	14495621.00	
					4	2004	10684361.00					
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00	2	2006	246096.00	3550430114.00	2	2006	54600.00	367827117.00
					2	2020	140000000.00		9	2018	565214886.00	
					3	2019	1800000.00		3	2019	55321800.00	
					7	2018	20000000.00		8	2010	46000000.00	
					7	2019	620000000.00		7	2019	123675361.00	
					3	2013	-37370119.00		9	2008	45000000.00	
					6	2018	90000000.00		1	2009	160000000.00	
					8	2021	77651159.00		5	2010	9999392.00	
					5	2019	660000000.00		2	2013	1915760.00	
					3	2008	360912709.00		4	2019	1192600.00	
					8	2018	650000000.00		7	2013	-147119451.00	
					1	2008	-9991000.00		10	2004	-2221585.00	
					11	2009	104594028.00		10	2019	16899000.00	
					1	2013	-3888674.00		8	2009	104600000.00	
					8	2019	500000000.00		5	2019	720019.00	
					9	2022	71300000.00		1	2019	8737600.00	
					11	2019	100000000.00		8	2019	724566000.00	
					11	2020	18000000.00		9	2019	229259000.00	
					3	2018	140561532.00		1	2013	-42731349.00	
					6	2019	10000000.00		11	2019	273435173.00	
									12	2019	3194975.00	
									10	2012	-613656.00	
									12	2013	695809.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
									10	2018	367163681.00	
									11	2009	17391000.00	
									8	2008	46314709.00	
									5	2008	4998000.00	
									11	2018	1755000.00	
									6	2019	540365726.00	
									3	2015	176249.00	
									11	2010	26403636.00	
									10	2011	239062.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1221763.00	7	2022	4012.00	1324691.00				1324691.00
					1	2022	11328.00					
					4	2022	15104.00					
					3	2021	-10.00					
					3	2023	57820.00					
					1	2021	3540.00					
					10	2022	42404.00					
					9	2021	2126.00					
					9	2022	9912.00					
					5	2022	30916.00					
					11	2022	101058.00					
					6	2022	5192.00					
					3	2022	20692.00					
					8	2022	5900.00					
					12	2021	1652.00					
					12	2022	-227362.00					
					2	2022	18644.00					
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00	4	2004	2238408.00	6208021.00	1	2023	-239745.00	0.00
					3	2005	-161187439.00		4	2004	-200000.00	
					4	2008	2625703.00		11	2014	382252.00	
					9	2012	725000.00		9	2006	-103800.00	
					8	2009	1863000.00		10	2010	-26016.00	
									2	2018	5642902.00	
									6	2010	-200000.00	
									8	2009	720587.00	
									9	2012	202835.00	
									4	2011	-709393.00	
									11	2010	583663.00	
									3	2011	-13094.00	
									9	2010	125730.00	
									3	2007	-15748.00	
									7	2009	440100.00	
									4	2015	-382252.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00	3	2006	-17600000.00	0.00				0.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00	4	2004	1377700000.00	145674.00	3	2008	85662.00	0.00
					4	2009	-26700000.00		4	2009	60012.00	
					11	2004	10000000.00		3	2009	0.00	
					12	2004	19020000.00					
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	4233877.00	1	2019	5242300.00	46512036.00	1	2019	481723.00	36090750.00
					2	2019	545200.00		9	2019	-441508.00	
					8	2021	1447100.00		4	2019	198976.00	
					12	2017	-50000.00		9	2021	12500.00	
					1	2020	1183200.00		6	2019	67270.00	
					10	2020	356700.00		3	2022	18957.00	
					7	2019	440800.00		7	2020	9560371.00	
					3	2020	3590200.00		10	2019	14977.00	
					1	2018	1299200.00		5	2020	508020.00	
					12	2018	258100.00					
					4	2018	127600.00					
					11	2019	1476100.00					
					5	2019	5051800.00					
					3	2019	75400.00					
					9	2020	1026600.00					
					9	2021	23200.00					
7	2020	9425611.00										
12	2019	203000.00										
3	2022	37199.00										
8	2018	95700.00										
12	2021	3187100.00										
2	2018	6409549.00										
8	2020	826500.00										
520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00	5	2004	263000.00	-5814146.00	2	2018	153768.00	0.00		
			2	2018	-1854.00		2	2005	-5967914.00			
			3	2018	-70603.00							
			1	2013	-6077146.00							
521	COMM. HEALTH SERVICES BPL BHOPAL	-3312752249.00	10	2007	48000271.00	-729307742.00	1	2007	82318000.00	-2731119192.00		
			7	2006	109820000.00		10	2007	115727739.00			
			3	2006	1298328800.00		7	2006	483500.00			
			8	2007	5100000.00		3	2006	250313844.00			
			8	2006	3700000.00		8	2006	64297600.00			
			7	2007	11561224.00		8	2007	94026055.00			
			12	2006	40500000.00		1	2008	6724495.00			
			12	2007	1250000.00		11	2006	99184000.00			
			4	2004	99644400.00		7	2007	45391419.00			
			10	2006	123142000.00		9	2009	-418345126.00			
			8	2008	105877.00		9	2006	38760000.00			
			3	2008	387341935.00		12	2007	59439543.00			
							12	2006	903348000.00			
							6	2006	724000.00			

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
									8	2008	407690695.00	
									9	2007	68531585.00	
									2	2008	96410223.00	
									3	2019	86785878.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00	3	2006	-83719000.00	0.00				0.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00	2	2016	800000.00	-2707964.00	7	2016	245440.00	0.00
									12	2014	-3483139.00	
									10	2015	800000.00	
									12	2015	500000.00	
									9	2010	200000.00	
									6	2016	440000.00	
									4	2016	400000.00	
									4	2014	13378.00	
									7	2009	500000.00	
									5	2015	769236.00	
									9	2016	100000.00	
									4	2011	-200000.00	
									7	2015	200000.00	
									8	2015	600000.00	
									7	2016	-3825000.00	
									8	2016	46410.00	
									7	2009	300000.00	
									4	2011	-290051.00	
									9	2016	43820.00	
									12	2010	193446.00	
									11	2010	84550.00	
									7	2015	-6672.00	
									6	2008	74675.00	
									9	2011	94376.00	
									11	2014	233692.00	
									4	2015	-233692.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00	4	2014	200.00	32468187.00	5	2015	600000.00	0.00
									2	2016	863000.00	
									10	2016	4000.00	
									9	2016	100000.00	
									10	2015	800000.00	
									10	2013	3825000.00	
									6	2015	248000.00	
									11	2016	9217.00	
									6	2016	440000.00	
									4	2016	400000.00	
									7	2009	721000.00	
									11	2013	9197000.00	
									8	2015	600000.00	
									9	2011	9588000.00	
									8	2009	394970.00	
									7	2015	4678000.00	
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00	9	2011	200000.00	16913.00	9	2011	16913.00	0.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00	8	2009	5017.00	88174488.00	9	2011	28220750.00	1078524.00
									9	2008	9145.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					3	2018	-4587806.00		9	2008	-5950000.00	
					7	2009	17229.00		3	2010	-10255363.00	
									3	2008	26027573.00	
									3	2009	-36700000.00	
									11	2010	30943.00	
									12	2011	-716256.00	
									9	2016	17753000.00	
	547	COM. PENSION GPF INSURENCE MP VAL VAL		522844.00	3	2023	131705.00	1068015.00				1068015.00
					11	2022	500000.00					
					12	2019	-86534.00					
	548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL		8437738.00				8437738.00				8437738.00
	550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLICE RELATION VAL		447585.00	7	2015	-14760.00	35597408.00	1	2019	11449167.00	3618032.00
					11	2022	647391.00		11	2022	1047485.00	
					3	2018	4587806.00		12	2020	-194750.00	
					4	2019	-2144132.00		9	2016	9572793.00	
					3	2019	7600541.00		8	2016	10104681.00	
					9	2016	12677179.00					
					7	2016	6045965.00					
					8	2016	604139.00					
					3	2022	20000.00					
					2	2023	2554226.00					
					2	2018	2571468.00					
	552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL		5830313.00	5	2015	0.00	130086000.00	8	2015	14707533.00	0.00
					9	2015	-11898313.00		5	2015	61483224.00	
					3	2015	136154000.00		9	2015	0.00	
									7	2015	40735399.00	
									6	2015	13159844.00	
	553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL		38729.00				38729.00	5	2016	200.00	0.00
									12	2021	271.00	
									8	2016	38258.00	
	554	STATE AYUSH MISSION SAMITI VAL		-154629335.00	3	2018	363739943.00	209110608.00	10	2019	-3335232.00	0.00
									5	2017	278119.00	
									5	2021	-10000.00	
									6	2016	29597048.00	
									1	2019	87807.00	
									11	2021	-6633457.00	
									11	2019	34882904.00	
									2	2021	37800.00	
									4	2019	2747358.00	
									12	2018	1301973.00	
									9	2019	201257.00	
									12	2017	-4762729.00	
									3	2018	-499924.00	
									7	2019	-216336.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
									9	2016	26786300.00	
									2	2018	2259638.00	
									8	2016	126388082.00	
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	-1495396.00	9	2021	12500.00	2346348.00	7	2019	619484.00	1253827.00
									4	2019	942360.00	
									12	2022	98700.00	
									5	2020	508020.00	
									9	2019	-2393860.00	
									7	2020	134760.00	
									7	2021	3840624.00	
									6	2020	698640.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216113466.00	12	2019	-413466.00	215700000.00				215700000.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00	9	2019	-5001699999.00	0.00	9	2019	0.00	0.00
									3	2020	727450000.00	
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				4450789951.00			4005731604.00	8456521555.00			5722175919.00	2734345636.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00				9258226.00	2	2019	1131607.00	8126619.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	1010190.00	3	2023	88739.00	401156.00	3	2023	51469.00	485896.00
									2	2023	9440.00	
									1	2023	-707213.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	1970483.00				1970483.00				1970483.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00	6	2004	367569.00	1525634.00				1525634.00
									1	2015	9889863.00	
									2	2015	1010034.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00	11	2004	9000.00	-5141489.00	11	2012	-5141489.00	0.00
									11	2012	-9602149.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00	1	2020	-12886835.00	0.00				0.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	-2384117700.00	3	2023	0.00	-2384117700.00	3	2023	0.00	-2384117700.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	148500.00				148500.00	1	2023	43000.00	105500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	178100.00				178100.00				178100.00
		529	COLLECTOR AVAM BHOO ARJAN	3068988622.00	3	2023	64193000.00	3133181622.00	3	2023	280742688.00	2469309162.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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			
			ADHIKARI VID VIDISHA					1	2023	383129772.00				
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00			122695.00				122695.00			
				248562.00			248562.00				248562.00			
Treasury Wise Total :				772491518.00		52371448.00	824862966.00		659820838.00		165042128.00			
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	0.00			0.00	3	2023	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	87126676.00	3	2023	2374836.00			89501512.00	89501512.00			
		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	200000000.00			200000000.00				200000000.00			
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00			
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-5000000.00			-5000000.00				-5000000.00			
		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			
		552	ASST DIR HIRTICULTURE VIN. VIN	-58592.00			-58592.00	2	2023	-58592.00	0.00			
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00			
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	435748954.00			435748954.00				435748954.00			
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00			
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	43326218.00	8	2022	114371.00			43235431.00	6	2019	300000.00	164678.00
					1	2018	-180959.00				1	2018	1542700.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2023 02:54 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	
					2	2018	36020.00		3	2019	100000.00	
					10	2015	0.00		9	2017	1040000.00	
					9	2017	1150000.00		6	2018	300000.00	
					7	2020	269000.00		9	2018	185000.00	
					3	2018	117492.00		8	2018	550000.00	
					3	2023	25842.00		10	2018	100000.00	
					11	2017	203451.00		11	2018	4630000.00	
					8	2019	-1826004.00		3	2023	25842.00	
									10	2019	2992500.00	
									7	2018	200000.00	
									1	2022	6244000.00	
									3	2022	9460461.00	
									11	2017	70000.00	
									11	2019	268500.00	
									4	2017	208000.00	
									9	2019	10525500.00	
									8	2019	1628250.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	38843772.00				38843772.00				38843772.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	2635198560.00	3	2023	8880000000.00	11515198664.00	3	2023	7561087590.00	3954111074.00
					5	2018	104.00					
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00	3	2017	144738.00	649788.00	3	2017	144738.00	-2084628.00
					4	2017	2589678.00		5	2017	2589678.00	
					5	2017	2252647.00					
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	2826950330.00				2826950330.00	3	2023	500000000.00	2326950330.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00				5012316.00				5012316.00
		567	MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL	152941279.00				152941279.00				152941279.00
		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	0.00	3	2021	63190624.00	63190624.00	6	2022	5930383.00	1091298.00
									5	2022	1390119.00	
									12	2022	797572.00	
									12	2021	6919285.00	
									11	2021	555341.00	

