

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	549367.00	10	2021	16092.00	565459.00				565459.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-2157519301.00				-2157519301.00	10	2021	20435640.00	-2177954941.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	56351.00				56351.00				56351.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-2065023276.00			16092.00	-2065007184.00			20435640.00	-2085442824.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		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	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				383816.00			0.00	383816.00			0.00	383816.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	305033400.00				305033400.00	10	2021	506400.00	304527000.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	341000.00				341000.00				341000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	93000.00				93000.00				93000.00
		511	SUPT. I T I KOTMA ANUPPUR	150000.00				150000.00				150000.00
		512	SUPTT. I T I JAITHARI ANU	287236.00				287236.00				287236.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				293280262.00			0.00	293280262.00			506400.00	292773862.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1854490768.00				-1854490768.00				-1854490768.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112380487.00				-112380487.00				-112380487.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00				-1678060.00				-1678060.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-314879.00				-314879.00				-314879.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1846566451.00			0.00	-1846566451.00			0.00	-1846566451.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
BAD	BADWANI	502	LA&RO BADWANI BADWANI	-44500.00				-44500.00				-44500.00
		503	DFO BADWANI BADWANI	1920428.00				1920428.00				1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	9584896.00				9584896.00				9584896.00
		509	COLLECTOR BADWANI BADWANI	-20327573.00				-20327573.00				-20327573.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1415653921.00				-1415653921.00				-1415653921.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00				-2101321.00				-2101321.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-436223475.00				-436223475.00				-436223475.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
		524	L A R O SARDAR SAROVAR PARIY. THIKRI BADWANI	59082.00				59082.00				59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-128186019.00				-128186019.00				-128186019.00
		530	DISTT ELECTION BARWANI	24976.00				24976.00				24976.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				-1848069059.00			0.00	-1848069059.00			0.00	-1848069059.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-26336510.00				-26336510.00				-26336510.00
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	67537521.00				67537521.00				67537521.00
		513	SUPDT SUB JAIL BAL BALAGHAT	436743.00				436743.00				436743.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1246572.00				1246572.00				1246572.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-6816974.00	10	2021	218140.00	-6598834.00				-6598834.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-324413217.00	10	2021	24802527.00	-299610690.00	10	2021	42183438.00	-341794128.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-92793415.00	10	2021	58933010.00	-33860405.00	10	2021	74374389.00	-108234794.00
		528	DFO SOUTH T BAL BALAGHAT	5337422.00	10	2021	1835483.00	7172905.00	10	2021	8586.00	7164319.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-118416142.00			85789160.00	-32626982.00			116566413.00	-149193395.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-1151962650.00				-1151962650.00	10	2021	7576958.00	-1159539608.00
		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	-5474225.00				-5474225.00				-5474225.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94166327.00				-94166327.00				-94166327.00
		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	2784736.00	10	2021	117648.00	2902384.00				2902384.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	120850.00				120850.00				120850.00
		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	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-18226.00				-18226.00				-18226.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	11981806.00	10	2021	1126932.00	13108738.00				13108738.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	200649914.00	10	2021	65839433.00	266489347.00	10	2021	34578578.00	231910769.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-835262683.00			67084013.00	-768178670.00			42155536.00	-810334206.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-19238544.00			0.00	-19238544.00			0.00	-19238544.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1017055042.00	10	2021	7109849.00	-1009945193.00	10	2021	17127236.00	-1027072429.00
		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	-3647277.00				-3647277.00				-3647277.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-960302025.00			7109849.00	-953192176.00			17127236.00	-970319412.00
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	196054449.00				196054449.00				196054449.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00				-10097358.00				-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	18001295.00				18001295.00				18001295.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-197346432.00				-197346432.00	10	2021	22914427.00	-220260859.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-227072.00				-227072.00				-227072.00
		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 :				10951681.00			0.00	10951681.00			22914427.00	-11962746.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-4218413.00	10	2021	9348251.00	5129838.00	10	2021	1038348.00	4091490.00
		504	LAO CHHATARPUR CHHATARPUR	642266519.00	10	2021	82192.00	642348711.00	10	2021	25263137.00	617085574.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	554616.00	10	2021	225936.00	780552.00				780552.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	-2528.00				-2528.00				-2528.00
		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	313550.00				313550.00				313550.00
		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	-30000.00				-30000.00				-30000.00
		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 :				696690096.00			9656379.00	706346475.00			26301485.00	680044990.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	207000.00				207000.00				207000.00
		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.	391611.00				391611.00				391611.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		507	LAND AQUISITION OFFICER SAUNAR CHHINDWARA	-72058816.00				-72058816.00	10	2021	20009237.00	-92068053.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	119250.00				119250.00				119250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8678921.00				-8678921.00				-8678921.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-181255835.00				-181255835.00				-181255835.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	28709591.00				28709591.00	10	2021	2639364.00	26070227.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00				-799993.00				-799993.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50314950.00				-50314950.00	10	2021	270.00	-50315220.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	3473948.00				3473948.00				3473948.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-38354358.00				-38354358.00				-38354358.00
		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
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	6510160.00	10	2021	702.00	6510862.00				6510862.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00				625.00				625.00
		530	ITI PANDHURNA CHHINDWARA	1099935.00				1099935.00				1099935.00
		533	LAO CHOURAI CHHINDWARA	-147367690.00				-147367690.00				-147367690.00
		538	PRI. I.T.I CHHINDWADA CHI	1909600.00	10	2021	174500.00	2084100.00				2084100.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	78730.00				78730.00				78730.00
		541	DFO WEST P CHINDWARA CHINDWARA	6198422.00				6198422.00				6198422.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	-336021.00	10	2021	34603215.00	34267194.00	10	2021	27285027.00	6982167.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-886462.00	10	2021	66471.00	-819991.00	10	2021	202598.00	-1022589.00
		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

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-237103298.00	34844888.00			-202258410.00	50136496.00			-252394906.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-460630186.00				-460630186.00	10	2021	190500000.00	-651130186.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-244796221.00	10	2021	121568.00	-244674653.00				-244674653.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1475956.00				1475956.00				1475956.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00				4447.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-660029339.00	121568.00			-659907771.00	190500000.00			-850407771.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	28304193.00				28304193.00	10	2021	1296699.00	27007494.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-32806425.00				-32806425.00	10	2021	190403.00	-32996828.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1471934.00				1471934.00				1471934.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-38908.00				-38908.00				-38908.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	875976.00				875976.00				875976.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	117014.00				117014.00				117014.00
Treasury Wise Total :				128678268.00	0.00			128678268.00	1487102.00			127191166.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	122441405.00				122441405.00				122441405.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-4585096.00	10	2021	19839291.00	15254195.00	10	2021	5992147.00	9262048.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	14055192.00				14055192.00	10	2021	50000.00	14005192.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-250677.00				-250677.00				-250677.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	3024548.00				3024548.00				3024548.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION	1886400.00				1886400.00				1886400.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			DEWAS ASSTT. SOIL CONSERVATION DEWAS									
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				153156707.00			19839291.00	172995998.00			6042147.00	166953851.00
DHA	DHAR	502	LAO DHAR DHAR	5413772250.00				5413772250.00				5413772250.00
		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	1791777.00				1791777.00				1791777.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1459718.00	10	2021	86724.00	1546442.00				1546442.00
		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	187168.00				187168.00				187168.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		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	14054040.00				14054040.00	10	2021	20181827.00	-6127787.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	990537.00				990537.00				990537.00
		540	COLLECTOR ELECTION DHAR DHAR	546388.00				546388.00				546388.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5613593457.00			86724.00	5613680181.00			20181827.00	5593498354.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	-51312.00				-51312.00				-51312.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-2581238.00				-2581238.00				-2581238.00
		510	LAO DINDORI DINDORI	1677992790.00				1677992790.00	10	2021	5355791.00	1672636999.00
		515	D.F.O. PRODUCTION DINDORI	34819827.00	10	2021	73531.00	34893358.00	10	2021	10412270.00	24481088.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1815901708.00			73531.00	1815975239.00			15768061.00	1800207178.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-72272.00	10	2021	114837.00	42565.00	10	2021	34372.00	8193.00
		506	LAND AQUISITION OFFICER GUNA GUNA	88774059.00				88774059.00				88774059.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	574735.00	10	2021	55224.00	629959.00				629959.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4066894.00				4066894.00				4066894.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	112840.00				112840.00				112840.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	11985370.00				11985370.00				11985370.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				99266592.00			170061.00	99436653.00			34372.00	99402281.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	125024.00				125024.00				125024.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	59698947.00				59698947.00	10	2021	1567362.00	58131585.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	36811984.00				36811984.00				36811984.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3135105.00				3135105.00				3135105.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	-301700.00	10	2021	3435300.00	3133600.00	10	2021	12730.00	3120870.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00				-400520.00				-400520.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				105483474.00			3435300.00	108918774.00			1580092.00	107338682.00
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	93622059.00				93622059.00				93622059.00
		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	36144699.00				36144699.00	10	2021	1888.00	36142811.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-83714.00	10	2021	33876.00	-49838.00				-49838.00
		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	-276249679.00	10	2021	48524218.00	-227725461.00	10	2021	11430865.00	-239156326.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				-14437562.00			48558094.00	34120532.00			11432753.00	22687779.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	6700958.00	10	2021	566208.00	7267166.00				7267166.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	113642602.00				113642602.00				113642602.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	111388757.00	10	2021	11665039.00	123053796.00	10	2021	2733154.00	120320642.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-384140.00				-384140.00				-384140.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS.	4493635.00				4493635.00				4493635.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFFICER HOS. ASSTT. SOIL CONSERVATION OFFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	69584565.00				69584565.00				69584565.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	3302486.00				3302486.00				3302486.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				470830918.00			12231247.00	483062165.00			2733154.00	480329011.00
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				-1048164.00				-1048164.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00
		536	RPI. GOVERNMENT 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			0.00	1732604799.80			0.00	1732604799.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		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				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-18671360.00	10	2021	2873471.00	-15797889.00	10	2021	4769545.00	-20567434.00
		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	720534640.00	10	2021	21637807.00	742172447.00	10	2021	1550216.00	740622231.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-1025902.00	10	2021	14640.00	-1011262.00	10	2021	367574.00	-1378836.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1179549243.00			24525918.00	1204075161.00			6687335.00	1197387826.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00				2012754.00				2012754.00
		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 :				22089960.00			0.00	22089960.00			0.00	22089960.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP	169377455.00				169377455.00	10	2021	7320000.00	162057455.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		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				41668174.00				41668174.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2229127.00				2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00				1527403.00				1527403.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	-436680.00				-436680.00				-436680.00
		526	DFO JBP JABALPUR	0.00	10	2021	1764758.00	1764758.00				1764758.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				576057442.00			1764758.00	577822200.00			7320000.00	570502200.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	79057262.00				79057262.00				79057262.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00				-84500687.00				-84500687.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	852664.00	10	2021	225360.00	1078024.00				1078024.00
		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	21338487.00				21338487.00				21338487.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00				-12862813.00				-12862813.00
		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	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1364820.00				1364820.00				1364820.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				129982963.00			225360.00	130208323.00			0.00	130208323.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE	-4381007.00				-4381007.00				-4381007.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00				104584916.00				104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	-735763.00				-735763.00				-735763.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321130025.00				321130025.00				321130025.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00				-145025372.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	38061053.00				38061053.00				38061053.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00				-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-129817284.00				-129817284.00				-129817284.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		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				-83932654.00				-83932654.00
		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				-60707998.00				-60707998.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-8425265.00				-8425265.00				-8425265.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	73567248.00				73567248.00	10	2021	147207.00	73420041.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
Treasury Wise Total :				355675246.00	0.00			355675246.00	147207.00			355528039.00	
KAT	KATNI	501	L.A.O. KATNI KATNI	-5660004.00				-5660004.00				-5660004.00	
		504	DIV. FOREST OFFICER KATNI KATNI	237748.00	10	2021	1092.00	238840.00				238840.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1746326.00	10	2021	192636.00	1938962.00				1938962.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	6936757.00				6936757.00				6936757.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00	
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-265392.00				-265392.00				-265392.00	
				665624.00				665624.00				665624.00	
	Treasury Wise Total :				4348891.00	193728.00			4542619.00	0.00			4542619.00
	KHA	KHANDWA	501	COLL. KHA KHA	1987328.00				1987328.00	10	2021	445434.00	1541894.00
		502	COLL. & LAO KHANDWA KHANDWA	-26215114.00				-26215114.00				-26215114.00	
		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	9918185.00	10	2021	7892.00	9926077.00				9926077.00	
		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	2015723.00	10	2021	58968.00	2074691.00				2074691.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00				-22608451.00				-22608451.00	
		522		67203092.00				67203092.00				67203092.00	
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	138074.00				138074.00				138074.00	
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00				-113487.00				-113487.00	
		525	DFO PRODUCTION KHANDWA KHANDWA	44903288.00	10	2021	14034260.00	58937548.00	10	2021	22085448.00	36852100.00	
				63581437.00				63581437.00				63581437.00	
	Treasury Wise Total :				407151209.00	14101120.00			421252329.00	22530882.00			398721447.00
	MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
			501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-214564609.00				-214564609.00	10	2021	394353.00	-214958962.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA	-1020461.00				-1020461.00				-1020461.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFF. MAN									
		517	COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
			COLLECTOR FOOD MANDLA									
		519	DFO PRODUCTION MANDLA MANDLA	672961438.00	10	2021	90178618.00	763140056.00	10	2021	134266252.00	628873804.00
		520	DISTRICT ELECTION OFFICER	-100246.00				-100246.00	10	2021	26639.00	-126885.00
			MANDA									
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				1014500294.00			90178618.00	1104678912.00			134687244.00	969991668.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR	4689939.00				4689939.00				4689939.00
			PAYMENT OF GRT.ACT. MOTIMAHAL									
			GWALIOR									
		506	AGRICULTURE ENGINEER AGRI.	45198.00				45198.00				45198.00
			DEPTT. MOTIMAHAL GWALIOR									
		522	CHIEF CONSERVATAR OF FOREST	2740148.00				2740148.00				2740148.00
			ANUSANDHAN VISTAR I T									
			MOTIMAHAL									
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				8620925.00			0.00	8620925.00			0.00	8620925.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER	694734.00				694734.00				694734.00
			MANDSAUR MANDSAUR									
		502	LAND ACQUISITION OFFICER	-28433881.00				-28433881.00				-28433881.00
			MANDSAUR MANDSAUR									
		507	COLLECTOR MANDSAUR	8897212.00				8897212.00				8897212.00
			MANDSAUR									
		510	LAND ACQUISITION OFFICER (SUB	1718691.00				1718691.00				1718691.00
			DIVISION) MANDSAUR MANDSAUR									
		511	LAND ACQUISITION OFFICER	-1576220.00				-1576220.00				-1576220.00
			MALHARGARH MANDSAUR									
		512	LAND ACQUISITION OFFICER	23108112.00				23108112.00				23108112.00
			SITAMAU MANDSAUR									
		513	LAND ACQUISITION OFFICER	133028274.00				133028274.00				133028274.00
			GAROTH MANDSAUR									
		515	DIST. SMALL SAVING OFFICER	-816199.00				-816199.00				-816199.00
			MANDSAUR MANDSAUR									
		516	DIV. FOREST OFFICER MANDSAUR	-132000.00				-132000.00				-132000.00
			MANDSAUR									
		518	SUPDT. SUB JAIL GAROTH	-948163.00				-948163.00				-948163.00
			MANDSAUR									
		519	SUPT SUB JAIL MND MND	1343425.00				1343425.00				1343425.00
		521	DISST. JANGANANA OFF.	510.00				510.00				510.00
			MANDSOOR DISST. JANGANANA									
			OFF. MND									
		523	DISTT. SUPPLY OFFICER	-646406.00				-646406.00				-646406.00
			MANDSAUR									
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				137520389.00			0.00	137520389.00			0.00	137520389.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL	-7316.00				-7316.00				-7316.00
			MORENA									
		501	RENT CONTROLLER MORENA	314495.00				314495.00				314495.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1685022.00				1685022.00				1685022.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		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	227785460.00				227785460.00	10	2021	53397763.00	174387697.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				232388633.00			0.00	232388633.00			53397763.00	178990870.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	24995508.32	10	2021	5524020.00	30519528.32	10	2021	898626.00	29620902.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	704613010.00				704613010.00	10	2021	1649796.00	702963214.00
		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
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-4172319.00				-4172319.00				-4172319.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	972182.00				972182.00				972182.00
		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	-436288.00				-436288.00				-436288.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				732505332.32			5524020.00	738029352.32			2548422.00	735480930.32

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	389581.00				389581.00				389581.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	62000.00				62000.00				62000.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	833386.00				833386.00				833386.00
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00				26879387.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31765577.00				31765577.00				31765577.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	0.00	10	2021	20000000.00	20000000.00				20000000.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	20904.00				20904.00				20904.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				66110175.00			20000000.00	86110175.00			0.00	86110175.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	22904052.77				22904052.77				22904052.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00				-3410948.00				-3410948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183996.00				183996.00				183996.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	24838222.00	10	2021	4312676.00	29150898.00	10	2021	1319428.00	27831470.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-25209726.00	10	2021	17844382.00	-7365344.00	10	2021	4051981.00	-11417325.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00				68198.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00				192620280.00				192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00				32025.00
		523	COLLETOR LAO PANNA PANNA	-852090519.00				-852090519.00	10	2021	632248.00	-852722767.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-175089.00				-175089.00				-175089.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-629877702.23			22157058.00	-607720644.23			6003657.00	-613724301.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2518308234.00				-2518308234.00	10	2021	26901038.00	-2545209272.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPPT.DIST.JAIL.COLL.RAJGARH RAJGARH	1090549.00				1090549.00				1090549.00
		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	7304471071.00				7304471071.00	10	2021	26901038.00	7277570033.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				4879203019.00			0.00	4879203019.00			53802076.00	4825400943.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	189346679.00				189346679.00				189346679.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	201516.73				201516.73				201516.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34				1326790.34				1326790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56				21304.56				21304.56
		508	PRINCIPAL ITI RATLAM RATLAM	554787.00				554787.00				554787.00
		509	WOMEN ITI RATLAM RATLAM	167600.00				167600.00				167600.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1461077.00	10	2021	105552.00	1566629.00				1566629.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00				10.00				10.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00				-98053.00				-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00				101900.00				101900.00
		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				104000.00				104000.00
				3669026.00				3669026.00				3669026.00
Treasury Wise Total :				182216026.63			105552.00	182321578.63			0.00	182321578.63
REW	REWA	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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	-2027890.00	10	2021	4992.00	-2022898.00				-2022898.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	3234864.00	10	2021	1890000.00	5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-238592.00				-238592.00				-238592.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	517473566.00				517473566.00	10	2021	4722479.00	512751087.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				545933077.00			1894992.00	547828069.00			4722479.00	543105590.00
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	14768838.00				14768838.00				14768838.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		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

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00				133250.00				133250.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	262964.00	10	2021	32940.00	295904.00				295904.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	65405620.00	10	2021	25401486.00	90807106.00	10	2021	23015089.00	67792017.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2638646910.00				2638646910.00	10	2021	627126.00	2638019784.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	271000.00				271000.00				271000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3096004975.00			25434426.00	3121439401.00			23642215.00	3097797186.00
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	-112803.00				-112803.00				-112803.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4524411012.00				4524411012.00	10	2021	2076084.00	4522334928.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47414547.00				47414547.00				47414547.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21754358.00				21754358.00				21754358.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	29750890.00	10	2021	190620.00	29941510.00				29941510.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	159628274.00				159628274.00	10	2021	68828617.00	90799657.00
		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	4699249.00	10	2021	158555.00	4857804.00				4857804.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	1956446.00	10	2021	2546363.00	4502809.00	10	2021	189980.00	4312829.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				4819318115.00			2895538.00	4822213653.00			71094681.00	4751118972.00
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR	-4250.00				-4250.00				-4250.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	94590896.00				94590896.00				94590896.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5497240.00				5497240.00				5497240.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00				207635.00				207635.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	200250.00				200250.00				200250.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00				153760.00				153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00				166868.00				166868.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00				154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	67973.00				67973.00				67973.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				103692427.00			0.00	103692427.00			0.00	103692427.00
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	-6601588.00				-6601588.00				-6601588.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-54655742.00				-54655742.00				-54655742.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAN D AQUISITION	1197363199.00				1197363199.00	10	2021	106316230.00	1091046969.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER) SATNA									
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA	-1234850.00				-1234850.00				-1234850.00
			COLL. & CHIF CENSUS OFF. SATNA									
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00				-2379446.00				-2379446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN	-412253.00				-412253.00				-412253.00
			ADHIKARI SATNA SATNA									
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				1183161354.00			0.00	1183161354.00			106316230.00	1076845124.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE	1200232458.50	10	2021	750000000.00	1950232458.50				1950232458.50
			SEHORE									
		507	E.E.PWD MANDI NIDHI SEHORE	-5300.00				-5300.00				-5300.00
			SEHORE									
		508	DFO SEHORE SEHORE	20338133.00	10	2021	8364636.00	28702769.00	10	2021	82916396.00	-54213627.00
		509	SDO & LAO FOR COLLECTOR	-330768395.00				-330768395.00				-330768395.00
			SEHORE SEHORE									
		512	SUPDT. SUB JAIL SEHORE SEHORE	2006218.00				2006218.00				2006218.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER	5120242.00				5120242.00				5120242.00
			NASRULLAGANG SEHORE									
		515	LAND AQUISITION OFFICER AASHTA	1029654.00				1029654.00				1029654.00
			SEHORE									
		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	-1007770.00				-1007770.00				-1007770.00
		531	DIVISIONAL FOREST OFFICER	108600958.00				108600958.00				108600958.00
			SEHORE SEHORE									
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				869733811.50			758364636.00	1628098447.50			82916396.00	1545182051.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN	22460.00				22460.00				22460.00
			SEONI SEONI									
		503	COLLECTOR LAND AQUISITION	678042695.00				678042695.00	10	2021	8672333.00	669370362.00
			OFFICER SEONI SEONI									
		504	SDO LAND AQUISITION OFFICER	6250413.00				6250413.00				6250413.00
			KEOLARI SEONI SEONI									
		510	DFO (T) SOUTH SEONI SEONI	-1346629.00	10	2021	648.00	-1345981.00	10	2021	2340.00	-1348321.00
		511	DFO (T)NORTH SEONI SEONI	16550953.00				16550953.00	10	2021	1738.00	16549215.00
		512	SDO & LAND AQU. OFFICER	1172505.00				1172505.00				1172505.00
			LAKHNADON SEONI									
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2321230.00	10	2021	5004.00	2326234.00				2326234.00
		519	SUPDT. ITI KURAI SEONI	274970.00				274970.00				274970.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT	6250.00				6250.00				6250.00
			KEOLARI SEONI									

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	352000.00				352000.00				352000.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	110813318.00	10	2021	89175065.00	199988383.00	10	2021	143107288.00	56881095.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	301205.00				301205.00	10	2021	155853.00	145352.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				860885088.00			89180717.00	950065805.00			151939552.00	798126253.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	-297650700.00				-297650700.00				-297650700.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-13396505.00	10	2021	210906.00	-13185599.00	10	2021	945874.00	-14131473.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00				3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	5785367.00	10	2021	1221000.00	7006367.00	10	2021	1671498.00	5334869.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	8104140.00	10	2021	2643.00	8106783.00				8106783.00
		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	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-266577954.00			1434549.00	-265143405.00			2617372.00	-267760777.00
SHE	SHEOPUR	513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	491063235.00				491063235.00	10	2021	43605135.00	447458100.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	15270.00				15270.00				15270.00
Treasury Wise Total :				491078505.00			0.00	491078505.00			43605135.00	447473370.00
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-285610783.00				-285610783.00	10	2021	2386037.00	-287996820.00
		506	DIV. FOREST OFFICER (GEN.)	5740574.00				5740574.00				5740574.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI SHIVPURI									
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1545122.00				1545122.00				1545122.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00				53442.00				53442.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00				6913178.00				6913178.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00				-13500.00				-13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-4160077.00				-4160077.00				-4160077.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-16276.00				-16276.00				-16276.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	-191979.00				-191979.00				-191979.00
Treasury Wise Total :				-275726943.00			0.00	-275726943.00			2386037.00	-278112980.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-335691914.00				-335691914.00	10	2021	2923722.00	-338615636.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-57535731.00	10	2021	73854.00	-57461877.00				-57461877.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	12103249.00				12103249.00				12103249.00
		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
		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 :				-371572010.00			73854.00	-371498156.00			2923722.00	-374421878.00
SNG	SINGRAULI	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	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	-78750.00				-78750.00				-78750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WADHAN SINGRAULI	1826.00				1826.00				1826.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	COLLECTER & L A R SINGRAULI SNG	5167886555.00	10	2021	1350000000.00	6517886555.00	10	2021	61243452.00	6456643103.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-192778.00				-192778.00				-192778.00
Treasury Wise Total :				5165379296.00			1350000000.00	6515379296.00			61243452.00	6454135844.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-2193156.00	10	2021	2165544.00	-27612.00	10	2021	68130.00	-95742.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2010991.00				2010991.00				2010991.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-221587175.00				-221587175.00				-221587175.00
		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	535905.00				535905.00				535905.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-218294572.00			2165544.00	-216129028.00			68130.00	-216197158.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1341814.00	10	2021	4500.00	1346314.00				1346314.00
		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	489867.00				489867.00				489867.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	600.00				600.00				600.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	165374810.00	10	2021	130498716.00	295873526.00				295873526.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	49191792.00	10	2021	431928.00	49623720.00				49623720.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00				203220.00
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00				51105.00
		522	SDO LAND ACQISITION BADNAGAR UJJAIN	6195658.00				6195658.00				6195658.00
		523	SDO LAND ACQ GHATIYA UJJAIN	130478.00				130478.00				130478.00
		524	SDO LAND ACQ NAGDA UJJAIN	40970464.00				40970464.00				40970464.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				289109350.04			130935144.00	420044494.04			0.00	420044494.04

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1151967.00	10	2021	1585968.00	434001.00	10	2021	2190849.00	-1756848.00
		502	SUPDT. JAIL UMARIA UMARIA	430004.00	10	2021	11088.00	441092.00				441092.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	357755118.00				357755118.00	10	2021	39622.00	357715496.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		508	PRINCIPAL I.T.I. UMARIA	-1483419.00				-1483419.00				-1483419.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-119126.00				-119126.00				-119126.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				584987886.00			1597056.00	586584942.00			2230471.00	584354471.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00				-7255682.00				-7255682.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	2126.00				2126.00				2126.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	171387.00	10	2021	1068.00	172455.00				172455.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	9866435.00	10	2021	1223333.00	11089768.00	10	2021	369989.00	10719779.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3312752249.00				-3312752249.00				-3312752249.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		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	-183087.00				-183087.00				-183087.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			AREA									
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00				92730903.00				92730903.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	522844.00				522844.00				522844.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	16699817.00				16699817.00				16699817.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-579502.00	10	2021	2434998.00	1855496.00	10	2021	4958796.00	-3103300.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	148351801.00				148351801.00	10	2021	8198636.00	140153165.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	2406470.00				2406470.00	10	2021	10875.00	2395595.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215613466.00				215613466.00				215613466.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00				4274249999.00				4274249999.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				4768990127.00			3659399.00	4772649526.00			13538296.00	4759111230.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00				9258226.00				9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	1236381.00	10	2021	327420.00	1563801.00				1563801.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1129985.00				1129985.00				1129985.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00				12886835.00				12886835.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	11126383.00				11126383.00				11126383.00
		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.	176000.00				176000.00				176000.00
		523	I.T.I. BASODA I.T.I. BASODA	157500.00				157500.00				157500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	108500.00				108500.00				108500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	305258789.00				305258789.00				305258789.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00				-186041.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				402885625.00			327420.00	403213045.00			0.00	403213045.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-69694430.00				-69694430.00				-69694430.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46545411.00				46545411.00				46545411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	805200000.00				805200000.00				805200000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	75231546.00				75231546.00				75231546.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	7642594600.00				7642594600.00				7642594600.00
		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
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00				1020000.00				1020000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	290059515.00				290059515.00				290059515.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00				34596.00				34596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	43893288.00	10	2021	10128830.00	54022118.00				54022118.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-52280777.00				-52280777.00	10	2021	525925500.00	-578206277.00

DDO Wise Credit Oriented Broad Sheet of: 10 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

05-JAN-2022 10:55 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	10707187268.00	10	2021	22878.00	10707210146.00				10707210146.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	9548324.00	10	2021	189508.00	9737832.00				9737832.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-508493326.00	10	2021	16409014.00	-492084312.00	10	2021	327350.00	-492411662.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				22104379479.00			26750230.00	22131129709.00			526252850.00	21604876859.00
Broad Sheet Figure:				55967783082.06			2862505834.00	58830288916.06			1928524745.00	56901764171.06
Ledger Figure:				41710865000.21			2859865936.00	44570730936.21			1900636084.00	42670094852.21
Difference Figure:				-14256918081.85			-2639898.00	-14259557979.85			-27888661.00	-14231669318.85