

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

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MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00	1	2022	192902.00	1892288.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	576043.00				576043.00				576043.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-2305722290.00	9	2015	12948000.00	-2019127396.00	9	2015	759643.00	-1808723701.00
					3	2019	273646894.00		4	2018	-167646321.00	
									1	2022	27916330.00	
									11	2018	-122040264.00	
									4	2017	29613427.00	
									11	2017	21038950.00	
									6	2017	-45460.00	
		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 :				-2213199589.00			286594894.00	-1926604695.00			-210210793.00	-1716393902.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	156585.00				156585.00				156585.00
		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 :				425612.00			0.00	425612.00			0.00	425612.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	304527000.00	1	2022	3186975.00	307713975.00	1	2022	434159.00	307279816.00
		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	1	2022	209736.00	77500.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				291956367.00			3186975.00	295143342.00			643895.00	294499447.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1991815862.00				-1991815862.00	1	2022	258550.00	-1992074412.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	533007.00	1	2022	125136.00	658143.00				658143.00
		505	COLLECTOR & CHIF JANGADNA	-1678060.00				-1678060.00	3	2018	-865795.00	-829992.00

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SM

MI
106

GH

SH

DH

SD

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13-APR-2022 12:11 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH						1	2022	17727.00	
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-314879.00				-314879.00	1	2022	18000.00	-332879.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1870978051.00			125136.00	-1870852915.00			-571518.00	-1870281397.00
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	9903628.00	1	2022	213492.00	10117120.00				10117120.00
		509	COLLECTOR BADWANI BADWANI	-20327573.00	1	2022	4212080.00	-16115493.00				-16115493.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1427512346.00				-1427512346.00				-1427512346.00
		512	COLLECTOR REHEBITATION 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	1	2022	2159578.00	-438383053.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-126732259.00				-126732259.00				-126732259.00
		530	DISTT ELECTION BARWANI	24976.00				24976.00				24976.00
Treasury Wise Total :				-1858214074.00			4425572.00	-1853788502.00			2159578.00	-1855948080.00
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	-27644499.00				-27644499.00	1	2022	1584122.00	-29228621.00
		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	686727.00				686727.00				686727.00
		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	286066.00				286066.00				286066.00

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SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 PM

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			DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT									
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1246572.00				1246572.00	1	2022	71971.00	1174601.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-7517422.00	1	2022	38315.00	-7479107.00				-7479107.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-313751143.00	1	2022	35414952.00	-278336191.00	1	2022	51631512.00	-329967703.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-107462382.00	1	2022	28929268.00	-78533114.00	1	2022	59720667.00	-138253781.00
		528	DFO SOUTH T BAL BALAGHAT	-13177214.00	1	2022	1262539.00	-11914675.00	1	2022	1077619.00	-12992294.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-142696124.00			65645074.00	-77051050.00			114085891.00	-191136941.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-1208784456.00				-1208784456.00	1	2022	8413165.00	-1217197621.00
		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	-5490017.00				-5490017.00				-5490017.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94166327.00				-94166327.00	1	2022	57820.00	-94224147.00
		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	3044296.00				3044296.00				3044296.00
		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	13108738.00				13108738.00				13108738.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	292804247.00	1	2022	55529722.00	348333969.00	1	2022	209589213.00	138744756.00
				213363788.00				213363788.00				213363788.00

DDO Wise Credit Oriented Broad Sheet of: 1 2022

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

13-APR-2022 12:11 PM

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Treasury Wise Total :				-798559456.00	55529722.00			-743029734.00	218060198.00			-961089932.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND	-11267493.00				-11267493.00				-11267493.00
			BHIND									
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND	-90241.00				-90241.00				-90241.00
			BHIND									
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS	-5046461.00				-5046461.00				-5046461.00
			OFFICER BHI. COLLECTOR & CHEIF									
			CENSUS OFFICER BHI.									
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR	1284049.00				1284049.00				1284049.00
			BHIND									
	81	PRIMARY SCHOOL PRATAPPURA	-106.00				-106.00				-106.00	
		BHIND BHIND										
			-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	-1073276012.00	1	2022	150000.00	-1073126012.00				-1073126012.00
			ACQUISITION BPL BHOPAL									
		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	12589145.00				12589145.00				12589145.00
			BHOPAL									
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI.	2184920.00				2184920.00				2184920.00
			DEV. BHOPAL									
	520	DISTRICT ELECTION OFFICER	-3647277.00				-3647277.00				-3647277.00	
		BHOPAL BHOPAL										
			27205106.00				27205106.00				27205106.00	
Treasury Wise Total :				-1016522995.00	150000.00			-1016372995.00	0.00			-1016372995.00
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	195545649.00				195545649.00				195545649.00
			BURHANPUR BURHANPUR									
		502	DFO. GENERAL BURHANPUR	-10097358.00				-10097358.00				-10097358.00
			BURHANPUR									
		503	S.D.O. AND L.A.O. NEPANAGER	18001295.00	1	2022	100000.00	18101295.00	1	2022	476294.00	17625001.00
			BURHANPUR S.D.O.AND L.A.O.									
			NEPANAGER BURHANPUR									
	505	COLLECTER BURHANPUR	-225131743.00				-225131743.00	1	2022	5398151.00	-230529894.00	
		COLLECTER BURHANPUR										
	509	COLLECTOR AND JILA ELECTION	-227072.00				-227072.00	1	2022	8000.00	-235072.00	
		OFFICER BURHANPUR										

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8443

SM

MI
106

GH

SH

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P/NP

V/C

13-APR-2022 12:11 PM

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		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 :				-17342430.00			100000.00	-17242430.00			5882445.00	-23124875.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-3828970.00	1	2022	697182.00	-3131788.00	1	2022	148392.00	-3280180.00
		504	LAO CHHATARPUR CHHATARPUR	500392135.00	1	2022	373909.00	500766044.00	1	2022	13726156.00	487039888.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	780552.00				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	2224.00				2224.00				2224.00
		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 :				555435843.00			1071091.00	556506934.00			13874548.00	542632386.00

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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	1060597.00				1060597.00				1060597.00
			CHHINDWARA									
		506	LAND AQUISITION OFFICER	391611.00				391611.00				391611.00
			NO.1/DY.COLLECTOR CHI.									
			CHHINDWARA									
		507	LAND AQUISITION OFFICER	-94980631.00	1	2022	568714.00	-94411917.00	1	2022	1705020.00	-96116937.00
			SAUN SAR CHHINDWARA									
		508	LAND AQUISITION OFFICER PARASIA	-2380641.00				-2380641.00				-2380641.00
			CHHINDWARA									
		51	SUPT.TRI. WOMEN T.PR.NO	119250.00				119250.00				119250.00
			CHINDWARA SUPT.TRI. WOMEN									
			T.PR.NO CHI.									
		510	DFO (EAST) FOREST DIV. CHI.	-8678921.00				-8678921.00				-8678921.00
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI.	-234693068.00				-234693068.00				-234693068.00
			CHHINDWARA									
		512	LAO TAHSIL AMARWADA	25710492.00				25710492.00	1	2022	86812.00	25623680.00
			CHHINDWARA									
		513	DFO SOUTH, GEN, DIV. CHI.	-799993.00				-799993.00				-799993.00
			CHINDWARA									
		514	DFO WEST GEN, DIV. CHI.	-50314950.00				-50314950.00				-50314950.00
			CHINDWARA									
		515	SUPDT. JILA JAIL CHI. CHINDWARA	3484928.00				3484928.00				3484928.00
		516	LAND AQUISI.OFFICER PANDHURNA	-21622613.00				-21622613.00	1	2022	3997272.00	-25619885.00
			CHHINDWARA									
		518	DIS TREASURY OFFICER	20089646.00				20089646.00				20089646.00
			CHINDWARA									
		519	DIS PLANNING OFFICER	2027597.00				2027597.00				2027597.00
			CHINDWARA									
		520	LAO JUNNARDEV CHHINDWARA	44470508.00				44470508.00				44470508.00
			CHHINDWARA									
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM	6574087.00	1	2022	87326.00	6661413.00	1	2022	329445.00	6331968.00
			AREA HAMLI CHI. MANEGER GOVT.									
			POULTRY FORM AREA HAMLI CHI.									
		526	SUPDT. SUB. JAIL AMERWARA	85465.00				85465.00				85465.00
			CHHINDWARA SUPDT. SUB. JAIL									
			AMERWARA CHHINDWARA									
		528	COLL.& DISTT. CENSUS OFFICER	625.00				625.00				625.00
			CHHINDWARA									
		530	ITI PANDHURNA CHHINDWARA	1099935.00				1099935.00				1099935.00
		533	LAO CHOURAI CHHINDWARA	-154539000.00	1	2022	7929122.00	-146609878.00	1	2022	8903746.00	-155513624.00
		538	PRI. I.T.I CHHINDWADA CHI	2084100.00	1	2022	177500.00	2261600.00				2261600.00
		539	DISTT ELECTION OFFICER	78730.00				78730.00	1	2022	34018.00	44712.00
			CHHINDWARA CHHINDWARA									
		541	DFO WEST P CHINDWARA	-16009091.00	1	2022	14772937.00	-1236154.00	1	2022	14843427.00	-16079581.00
			CHINDWARA									
		542	DFO SOUTH P CHHINDWARA	6982167.00				6982167.00				6982167.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
			CHHINDWARA									
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-176948.00	1	2022	111356.00	-65592.00	1	2022	937225.00	-1002817.00
		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 :				-320831414.00			23646955.00	-297184459.00			30836965.00	-328021424.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-683270559.00	1	2022	1021200.00	-682249359.00				-682249359.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-243904078.00	1	2022	55160.00	-243848918.00				-243848918.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1606223.00	1	2022	83304.00	1689527.00	1	2022	23061989.00	-21372462.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00				4447.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-881647302.00			1159664.00	-880487638.00			23061989.00	-903549627.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	25797753.00				25797753.00	1	2022	73500.00	25724253.00
		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	-33309164.00				-33309164.00	1	2022	13873.00	-33323037.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1521782.00				1521782.00				1521782.00
		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 :				125718937.00			0.00	125718937.00			87373.00	125631564.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	59134540.00				59134540.00				59134540.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	9262048.00	1	2022	8655472.00	17917520.00	1	2022	3314781.00	14602739.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	14005192.00				14005192.00	1	2022	1096576.00	12908616.00
		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	3964838.00	1	2022	118370.00	4083208.00				4083208.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
			DEWAS DEWAS									
		516	ASSTT. SOIL CONSERVATION	-39800.00				-39800.00				-39800.00
			DEWAS ASSTT. SOIL CONSERVATION DEWAS									
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				103879218.00			8773842.00	112653060.00			4411357.00	108241703.00
DHA	DHAR	502	LAO DHAR DHAR	5367091965.00				5367091965.00	1	2022	179308918.00	5187783047.00
		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	1546442.00	1	2022	25164.00	1571606.00				1571606.00
		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	-6127787.00				-6127787.00				-6127787.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	546388.00				546388.00	1	2022	26000.00	520388.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5546822069.00			25164.00	5546847233.00			179334918.00	5367512315.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	0.00				0.00	1	2022	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
		506	DIST. TREASURY OFFICER DINDORI	11417.00				11417.00				11417.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	13637471.00	1	2022	270.00	13637741.00	1	2022	71778.00	13565963.00
		510	LAO DINDORI DINDORI	1659492456.00	1	2022	1800.00	1659494256.00	1	2022	2116817.00	1657377439.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	D.F.O. PRODUCTION DINDORI	12334885.00	1	2022	35672170.00	48007055.00	1	2022	25378849.00	22628206.00
		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 :				1791809807.00			35674240.00	1827484047.00			27567544.00	1799916503.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-84156.00	1	2022	144.00	-84012.00	1	2022	26520.00	-110532.00
		506	LAND AQUISITION OFFICER GUNA GUNA	80440147.00				80440147.00				80440147.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	699691.00				699691.00				699691.00
		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	1	2022	107200.00	3959694.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	112840.00	1	2022	200.00	113040.00				113040.00
		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 :				98050196.00			344.00	98050540.00			133720.00	97916820.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	221240.00	1	2022	1680.00	222920.00				222920.00
		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	58131585.00				58131585.00	1	2022	710605.00	57420980.00
		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	3144881.00				3144881.00				3144881.00
		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	3120870.00				3120870.00	1	2022	3493098.00	-372228.00
		521	COLLECTOR AND DISST ELECTION	-400520.00				-400520.00				-400520.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
			GWALIOR GWALIOR									
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				107444674.00			1680.00	107446354.00			4203703.00	103242651.00
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	1	2022	2935223.00	90686836.00
		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	36140350.00	1	2022	1557.00	36141907.00	1	2022	4826.00	36137081.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-26654.00				-26654.00				-26654.00
		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	-177790584.00	1	2022	65191978.00	-112598606.00	1	2022	129601961.00	-242200567.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				84074244.00			65193535.00	149267779.00			132542010.00	16725769.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	7362566.00	1	2022	258912.00	7621478.00				7621478.00
		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	121108661.00	1	2022	19410241.00	140518902.00	1	2022	5522548.00	134996354.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-384140.00				-384140.00				-384140.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		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	1	2022	53280.00	0.00
		526	LAO HOSHANGABAD HOS	56270932.00				56270932.00	1	2022	9787109.00	46483823.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	3302486.00				3302486.00				3302486.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				467898797.00			19669153.00	487567950.00			15362937.00	472205013.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

13-APR-2022 12:11 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	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	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	-20482468.00				-20482468.00	1	2022	500784.00	-20983252.00
		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	739883229.00				739883229.00				739883229.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-1318456.00	1	2022	1379835.00	61379.00	1	2022	182780.00	-121401.00
		537	DFO INDORE INDORE	-166080.00	1	2022	286875.00	120795.00	1	2022	346384.00	-225589.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				1196628090.00			1666710.00	1198294800.00			1029948.00	1197264852.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	-142295243.00	1	2022	200000000.00	57704757.00				57704757.00
		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				41668174.00				41668174.00
		510	I.T.I. , MAJHOLI JABALPUR	248089.00				248089.00				248089.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2957677.00				2957677.00				2957677.00
		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	-433140.00				-433140.00				-433140.00
		526	DFO JBP JABALPUR	7924653.00	1	2022	4565850.00	12490503.00				12490503.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				273041737.00			204565850.00	477607587.00			0.00	477607587.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	77324262.00				77324262.00	1	2022	793600.00	76530662.00
		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	1078024.00				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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

13-APR-2022 12:11 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	
		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	1319450.00				1319450.00				1319450.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				128429953.00			0.00	128429953.00			793600.00	127636353.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE 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	1	2022	211896.00	-523867.00				-523867.00
		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	30125145.00				30125145.00	1	2022	2238999.00	27886146.00
		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	73420041.00				73420041.00	1	2022	542182.00	72877859.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
			KHARGONE									
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				347592131.00			211896.00	347804027.00			2781181.00	345022846.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-5660004.00				-5660004.00	1	2022	1125764.00	-6785768.00
		502	SUPDT. I.T.I. KATNI KATNI	-861310.00				-861310.00				-861310.00
		504	DIV. FOREST OFFICER KATNI KATNI	242572.00	1	2022	4665.00	247237.00				247237.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1938962.00	1	2022	19088.00	1958050.00				1958050.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	6936757.00				6936757.00	1	2022	394950.00	6541807.00
		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 :				3685041.00			23753.00	3708794.00			1520714.00	2188080.00
KHA	KHANDWA	501	COLL. KHA KHA	-2591458.00				-2591458.00				-2591458.00
		502	COLL. & LAO KHANDWA KHANDWA	-47500768.00	1	2022	767779.00	-46732989.00	1	2022	42477924.00	-89210913.00
		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	9944208.00	1	2022	9702.00	9953910.00				9953910.00
		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	2124767.00				2124767.00				2124767.00
		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	891723.00	1	2022	299407.00	1191130.00				1191130.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00				-113487.00				-113487.00
		525	DFO PRODUCTION KHANDWA KHANDWA	32667559.00				32667559.00	1	2022	13078062.00	19589497.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				369939756.00			1076888.00	371016644.00			5555986.00	315460658.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
		502	COLLECTOR MANDLA MANDLA	-214958962.00				-214958962.00	1	2022	150385.00	-215109347.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-632963.00				-632963.00				-632963.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-65608.00				-65608.00				-65608.00
		516	COLLECTOR JANANDA OFFICER	-1020461.00				-1020461.00				-1020461.00
			MANDLA COLLECTOR JANGANDA OFF. MAN									
		517	COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
			COLLECTOR FOOD MANDLA									
		518	ASST. DIRECTOR FISHERIES	-116.00				-116.00				-116.00
			MANDLA MANDLA									
		519	DFO PRODUCTION MANDLA MANDLA	522798648.00	1	2022	52326246.00	575124894.00	1	2022	13229422.00	561895472.00
		520	DISTRICT ELECTION OFFICER	-164712.00				-164712.00				-164712.00
			MANDA									
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				863179998.00			52326246.00	915506244.00			13379807.00	902126437.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2740148.00				2740148.00				2740148.00
				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 MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-28669721.00				-28669721.00				-28669721.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1343425.00	1	2022	134388.00	1477813.00				1477813.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				137284549.00			134388.00	137418937.00			0.00	137418937.00
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
		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	1173712193.00				1173712193.00	1	2022	64661364.00	1109050829.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				1178315366.00			0.00	1178315366.00			64661364.00	1113654002.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	33255988.32	1	2022	6029000.00	39284988.32	1	2022	1608214.00	37676774.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	702963214.00	1	2022	900000.00	703863214.00				703863214.00
		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	-3429831.00				-3429831.00				-3429831.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

13-APR-2022 12:11 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	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 :				739858504.32			6929000.00	746787504.32			1608214.00	745179290.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	389581.00	1	2022	25200.00	414781.00				414781.00
		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	16396261.00				16396261.00				16396261.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	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 :				70740859.00			25200.00	70766059.00			0.00	70766059.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	22704052.77	1	2009	320438.00	29757061.77	11	2010	-41438.00	28527817.77
					8	2009	804610.00		8	2009	14308.00	
					3	2017	4055725.00		1	2015	-2456821.00	
					1	2010	-574599.00		5	2011	-38217.00	
					8	2017	531504.00		8	2010	-76468.00	
					3	2007	291125.00		3	2017	1882705.00	
					8	2012	-18100.00		4	2011	-48061.00	
					5	2005	180994.00		6	2018	-1545166.00	
					2	2011	-100000.00		3	2011	-806.00	
					2	2012	1279949.00		3	2007	630340.00	
					7	2018	199481.00		1	2010	-24980.00	
					10	2017	73182.00		1	2011	-15944.00	
					4	2012	18100.00		10	2018	-931548.00	
					3	2008	600.00		1	2022	49107.00	
					7	2009	-10000.00		6	2010	-30178.00	
									10	2017	801297.00	
									11	2011	-806.00	
									9	2004	239236.00	
									11	2009	-35121.00	
									9	2005	11263.00	
									10	2005	56694.00	
									3	2006	2172.00	
									10	2011	-94542.00	
									4	2009	40702.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

13-APR-2022 12:11 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	2010	-11016.00	
									7	2011	-5055.00	
									12	2009	-1752.00	
									12	2004	323221.00	
									12	2010	1539281.00	
									3	2018	795605.00	
									6	2005	206850.00	
									7	2009	-5618.00	
		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	44375081.00	10	2017	9906.00	54235891.00	10	2017	9906.00	52640655.00
					1	2022	9610567.00		1	2022	1713228.00	
					10	2018	-653786.00		10	2018	-127898.00	
					7	2018	894123.00					
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-23266826.00				-23266826.00	1	2022	50000.00	-23316826.00
		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	-873843340.00				-873843340.00	1	2022	7431607.00	-881274947.00
		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 :				-630350764.23			16913819.00	-613436945.23			10306087.00	-623743032.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2823136350.00				-2823136350.00	1	2022	72951408.00	-2896087758.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1090549.00	1	2022	226544.00	1317093.00				1317093.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	7233658252.00				7233658252.00				7233658252.00
		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 :				4503562084.00			226544.00	4503788628.00			72951408.00	4430837220.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	189172015.00				189172015.00				189172015.00
		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	548537.00				548537.00				548537.00
		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	1566629.00				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 :				182140664.63			0.00	182140664.63			0.00	182140664.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	0.00	1	2022	422686.00	422686.00				422686.00
		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	-2488273.00	1	2022	260641.00	-2227632.00				-2227632.00
		514	ASSTT. SOIL CONSERVATION	198011.00				198011.00				198011.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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 REWA									
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00				5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1452902.00	1	2022	91380.00	-1361522.00	1	2022	307237.00	-1668759.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	456746082.00				456746082.00	1	2022	6359108.00	450386974.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				485420900.00			774707.00	486195607.00			6666345.00	479529262.00
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
		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	295904.00	1	2022	17712.00	313616.00				313616.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
			SUPERINTENDENT SUB JAIL RAISEN									
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	80162317.00	1	2022	47780787.00	127943104.00	1	2022	37771786.00	90171318.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2617385750.00				2617385750.00	1	2022	2450877.00	2614934873.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	271000.00				271000.00				271000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3089533452.00			47798499.00	3137331951.00			40222663.00	3097109288.00
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	1	2022	250350.00	137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4396201566.00				4396201566.00	1	2022	13011383.00	4383190183.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47414547.00				47414547.00				47414547.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21751526.00				21751526.00				21751526.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	29941510.00	1	2022	1000008.00	30941518.00				30941518.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-88861877.00				-88861877.00	1	2022	21262783.00	-110124660.00
		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	4857804.00				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
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	3852983.00	1	2022	3278436.00	7131419.00	1	2022	972617.00	6158802.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-220131.00				-220131.00				-220131.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				4444818021.00			4528794.00	4449346815.00			35246783.00	4414100032.00
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR	-4250.00				-4250.00				-4250.00
			PRINCIPAL I.T.I. SHAJAPUR									
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	92316336.00	1	2022	20000000.00	112316336.00				112316336.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5549536.00	1	2022	62832.00	5612368.00				5612368.00
		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	1	2022	18000.00	49973.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				101470163.00			20062832.00	121532995.00			18000.00	121514995.00
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	-5503946.00	1	2022	488755.00	-5015191.00				-5015191.00
		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 OFFICER) SATNA	955869643.00				955869643.00	1	2022	50250928.00	905618715.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

13-APR-2022 12:11 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	
			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 :				942765440.00			488755.00	943254195.00			50250928.00	893003267.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	0.00	1	2022	9165282.00	9165282.00	1	2022	786474.00	8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1607313329.50				1607313329.50	1	2022	103617282.00	1503696047.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	-5300.00	1	2022	305712.00	300412.00				300412.00
		508	DFO SEHORE SEHORE	-67110212.00				-67110212.00				-67110212.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		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 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	-1007770.00				-1007770.00				-1007770.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	97147192.00				97147192.00				97147192.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1177912571.50			9470994.00	1187383565.50			104403756.00	1082979809.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	660458291.00				660458291.00	1	2022	4002210.00	656456081.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-1333136.00	1	2022	31185.00	-1301951.00	1	2022	85781.00	-1387732.00
		511	DFO (T) NORTH SEONI SEONI	16549215.00	1	2022	2628.00	16551843.00	1	2022	592.00	16551251.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2326234.00	1	2022	149508.00	2475742.00				2475742.00
		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 KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

13-APR-2022 12:11 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	
		534	DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
			DISTT. JANGARNA ADHI. SEONI									
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT.	340500.00				340500.00				340500.00
			I.T.I CHHAPARA SEONI									
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	57750418.00	1	2022	72915394.00	130665812.00	1	2022	71291002.00	59374810.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	101752.00	1	2022	1163436.00	1265188.00				1265188.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				790043590.00			74262151.00	864305741.00			75379585.00	788926156.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	-335039816.00				-335039816.00	1	2022	4829104.00	-339868920.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14114189.00	1	2022	897142.00	-13217047.00	1	2022	341406.00	-13558453.00
		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	5041246.00	1	2022	1499867.00	6541113.00	1	2022	836226.00	5652111.00
									5	2020	52776.00	
		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	8125991.00	1	2022	15834.00	8141825.00	1	2022	25500.00	8116325.00
		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 :				-305407024.00			2412843.00	-302994181.00			6085012.00	-309079193.00
SHE	SHEOPUR	513	COLLECTER JANGANANA SHEOPUR	353861204.00				353861204.00				353861204.00
			COLLECTER JANGANANA SHEOPUR									
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	15270.00				15270.00	1	2022	10000.00	5270.00
Treasury Wise Total :				353876474.00			0.00	353876474.00			10000.00	353866474.00
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-290001310.00				-290001310.00				-290001310.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1545122.00				1545122.00				1545122.00
		509	SUPDT. SUB JAIL PICHHORE	53442.00				53442.00				53442.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

13-APR-2022 12:11 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	
			SHIVPURI									
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00				6913178.00				6913178.00
		511	TREASURY OFFICER SHIVPURI	-13500.00				-13500.00				-13500.00
			SHIVPURI									
		512	D.O., TRIBAL WELFARE SHIVPURI	-4160077.00				-4160077.00				-4160077.00
			SHIVPURI									
		515	SUB JAIL POHRI SHIVPURI SUB JAIL	13356.00				13356.00				13356.00
			POHRI SHI.									
		517	DY.DIR. FARMAR WEL.AND	-16276.00				-16276.00				-16276.00
			AGRI.DEV. SHIVPURI									
		518	COLLECTOR FOOD BRANCH	-191979.00				-191979.00				-191979.00
			SHIVPURI									
Treasury Wise Total :				-280117470.00			0.00	-280117470.00			0.00	-280117470.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI	-413236988.00	1	2022	500000000.00	86763012.00	1	2022	7618790.00	79144222.00
			SIDHI									
		502	DIV. FOREST OFFICER(EAST)SIDHI	-58090384.00				-58090384.00	1	2022	221048.00	-58311432.00
			SIDHI									
		503	DIV. FOREST OFFICER(WEST)SIDHI	12409738.00	1	2022	126252.00	12535990.00				12535990.00
			SIDHI									
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER	-52326.00				-52326.00				-52326.00
			SIDHI SIDHI									
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR	297825.00				297825.00				297825.00
			SIDHI									
		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	49848.00				49848.00				49848.00
			SIDHI SIDHI									
		517	PRINCIPAL ITI SIDHI	-293250.00				-293250.00				-293250.00
		518	DY. DIR. FORMER WELFARE &	3935366.00				3935366.00				3935366.00
			AGRICULTURE DEVELOPMENT SIDHI									
		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 :				-449658498.00			500126252.00	50467754.00			7839838.00	42627916.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER	1054973.00				1054973.00				1054973.00
			SINGRAULI PRI. GOVT. COLLAGE									
			DEVSER SINGRAULI									
		502	COLLECTOR JANGANA OFF.	-15000.00				-15000.00				-15000.00
			SINGRAULI COLLECTOR JANGANA									
			OFF. SNG.									
		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	1826.00				1826.00				1826.00
			WADHAN SINGRAULI									
		510	COLLECTER & L A R SINGRAULI SNG	6106511880.00				6106511880.00	1	2022	438618066.00	5667893814.00
		512	COLL AND DISTRICT ELECTION	-275578.00				-275578.00				-275578.00
			OFFICER SINGROLI SINGROLI									

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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 :				6103921821.00	0.00			6103921821.00	438618066.00			5665303755.00	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH	1349388.00				1349388.00				1349388.00	
			TIKAMGARH										
		504	SUPDT. DISTRICT JAIL TIKAMGARH	2413280.00				2413280.00				2413280.00	
			TIKAMGARH										
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-612259487.00				-612259487.00				-612259487.00	
			TIK. TIKAMGARH										
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00	
			TIKAMGARH COLL. JANGANANA OFF. TIK.										
		511	COLLETOR JANGANANA OFFICER TIKAMGARH	866085.00				866085.00				866085.00	
			TIKAMGARH COLL. JANGANANA OFF. TIK.										
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	535905.00				535905.00				535905.00	
			OFFICER TIKAMGARH										
				360470.00				360470.00				360470.00	
	Treasury Wise Total :				-605022051.00	0.00			-605022051.00	0.00			-605022051.00
	UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1346314.00	1	2022	3000.00	1349314.00				1349314.00
				UJJAIN									
			502	COMM. WORKMEN"S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
				UJJAIN									
		503	COMM. LABOUR COURT UJJAIN	1099155.04				1099155.04				1099155.04	
			UJJAIN										
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	489867.00				489867.00				489867.00	
			UJJAIN UJJAIN										
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	600.00				600.00				600.00	
			UJJAIN										
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	212171061.00				212171061.00	1	2022	38809156.00	173361905.00	
			UJJAIN UJJAIN										
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00	
			UJJAIN										
		508	SUPDT. CENTRAL JAIL UJJAIN	49623720.00	1	2022	1181635.00	50805355.00				50805355.00	
			UJJAIN										
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00	
		UJJ											
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00				203220.00	
			KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.										
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00				51105.00	
		522	SDO LAND ACQISITION BADNAGAR UJJAIN	6195658.00				6195658.00				6195658.00	
			UJJAIN										
		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 :				336342029.04	1184635.00			337526664.04	38809156.00			298717508.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA	501751.00	1	2022	1604025.00	2105776.00	1	2022	3844761.00	-1738985.00	
			UMARIA										
		502	SUPDT. JAIL UMARIA UMARIA	464852.00	1	2022	12852.00	477704.00				477704.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

13-APR-2022 12:11 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	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	347969859.00				347969859.00	1	2022	6474079.00	341495780.00
		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 :				576891193.00			1616877.00	578508070.00			10318840.00	568189230.00
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	169001.00	1	2022	1188.00	170189.00	1	2022	173847.00	-3658.00
		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	8261469.00	1	2022	5492600.00	13754069.00	1	2022	455992.00	13298077.00
		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 AREA	-183087.00				-183087.00				-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00				92730903.00				92730903.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

13-APR-2022 12:11 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	
		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	1	2022	1199662.00	17899479.00				17899479.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	4326183.00	1	2022	8296867.00	12623050.00				12623050.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHALAK LOK NIRMAL VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	-154629335.00				-154629335.00				-154629335.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	2184329.00				2184329.00	1	2022	2016721.00	167608.00
		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 :				4469085183.00			14990317.00	4484075500.00			2646560.00	4481428940.00
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	238695.00	1	2022	12402.00	251097.00	1	2022	989178.00	-738081.00
		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	-335600830.00				-335600830.00				-335600830.00
		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
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	305258789.00				305258789.00	1	2022	13501374.00	291757415.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00	1	2022	20000.00	-206041.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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13-APR-2022 12:11 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	
				248562.00				248562.00				248562.00
Treasury Wise Total :				55160726.00			12402.00	55173128.00			14510552.00	40662576.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-84791384.00				-84791384.00				-84791384.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	47480934.00	1	2022	321608.00	47802542.00				47802542.00
		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	1	2022	1512826.00	76744372.00				76744372.00
		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	1	2022	6244000.00	34176254.00				34176254.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	36487544.00	1	2022	151003.00	36638547.00				36638547.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1282234343.00	1	2022	89600000.00	1371834343.00	1	2022	1619691000.00	-247856657.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	7937214006.00				7937214006.00	1	2022	1005900000.00	6931314006.00

DDO Wise Credit Oriented Broad Sheet of: 1 2022

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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13-APR-2022 12:11 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	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	14615484.00	1	2022	4956236.00	19571720.00				19571720.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-486915543.00				-486915543.00				-486915543.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				20673999105.00			102785673.00	20776784778.00			2625591000.00	18151193778.00
Broad Sheet Figure:				53122685064.06			1635589066.00	54758274130.06			4242672153.00	50515601977.06
Ledger Figure:				22529393232.21			1358273542.00	23887666774.21			4554617840.00	19333048934.21
Difference Figure:				-30593291831.85			-277315524.00	-30870607355.85			311945687.00	-31182553042.85