

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	1892288.00				1892288.00				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	-1808723701.00				-1808723701.00				-1808723701.00
		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
<b>Treasury Wise Total :</b>				<b>-1716393902.00</b>			<b>0.00</b>	<b>-1716393902.00</b>			<b>0.00</b>	<b>-1716393902.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	156585.00	2	2022	36972.00	193557.00				193557.00
		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
<b>Treasury Wise Total :</b>				<b>425612.00</b>			<b>36972.00</b>	<b>462584.00</b>			<b>0.00</b>	<b>462584.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	307279816.00				307279816.00	2	2022	114216.00	307165600.00
		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	2	2022	44000.00	194000.00				194000.00
		512	SUPTT. I T I JAITHARI ANU	77500.00				77500.00				77500.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00	2	2022	2200.00	-313487.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>294499447.00</b>			<b>44000.00</b>	<b>294543447.00</b>			<b>116416.00</b>	<b>294427031.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1992074412.00				-1992074412.00				-1992074412.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	658143.00				658143.00				658143.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-332879.00				-332879.00	2	2022	16573.00	-349452.00
				120997000.00				120997000.00				120997000.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>-1870281397.00</b>			<b>0.00</b>	<b>-1870281397.00</b>			<b>16573.00</b>	<b>-1870297970.00</b>
<b>BAD</b>	<b>BADWANI</b>	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	10117120.00				10117120.00				10117120.00
		509	COLLECTOR BADWANI BADWANI	-16115493.00				-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 REHEBINATION 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	-438383053.00				-438383053.00				-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
<b>Treasury Wise Total :</b>				<b>-1855948080.00</b>			<b>0.00</b>	<b>-1855948080.00</b>			<b>0.00</b>	<b>-1855948080.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	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	-29228621.00				-29228621.00	2	2022	1551386.00	-30780007.00
		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 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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1174601.00				1174601.00	2	2022	8575.00	1166026.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-7479107.00	2	2022	197882.00	-7281225.00				-7281225.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-329967703.00	2	2022	26924664.00	-303043039.00	2	2022	36493177.00	-339536216.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-138253781.00	2	2022	33943074.00	-104310707.00	2	2022	26929268.00	-131239975.00
		528	DFO SOUTH T BAL BALAGHAT	-12992294.00	2	2022	1720012.00	-11272282.00	2	2022	1291685.00	-12563967.00
				133723947.00				133723947.00				133723947.00
<b>Treasury Wise Total :</b>				<b>-191136941.00</b>			<b>62785632.00</b>	<b>-128351309.00</b>			<b>66274091.00</b>	<b>-194625400.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-1217197621.00				-1217197621.00	2	2022	53531602.00	-1270729223.00
		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	2	2022	115640.00	-5605657.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94224147.00				-94224147.00	2	2022	435184.00	-94659331.00
		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	138744756.00	2	2022	88782253.00	227527009.00	2	2022	7915765.00	219611244.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-961089932.00</b>			<b>88782253.00</b>	<b>-872307679.00</b>			<b>61998191.00</b>	<b>-934305870.00</b>
<b>BHI</b>	<b>BHIND</b>	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

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

11-MAY-2022 05:21 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	
		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
<b>Treasury Wise Total :</b>				<b>-19238544.00</b>			<b>0.00</b>	<b>-19238544.00</b>			<b>0.00</b>	<b>-19238544.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1073126012.00	2	2022	20000000.00	-1053126012.00	2	2022	12386533.00	-1065512545.00
		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
<b>Treasury Wise Total :</b>				<b>-1016372995.00</b>			<b>20000000.00</b>	<b>-996372995.00</b>			<b>12386533.00</b>	<b>-1008759528.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR 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	17625001.00				17625001.00				17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-230529894.00				-230529894.00	2	2022	4720124.00	-235250018.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-235072.00				-235072.00				-235072.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
<b>Treasury Wise Total :</b>				<b>-23124875.00</b>			<b>0.00</b>	<b>-23124875.00</b>			<b>4720124.00</b>	<b>-27844999.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-3280180.00	2	2022	499659.00	-2780521.00	2	2022	81720.00	-2862241.00
		504	LAO CHHATARPUR CHHATARPUR	487039888.00				487039888.00	2	2022	52939593.00	434100295.00
		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
<b>Treasury Wise Total :</b>				<b>542632386.00</b>			<b>499659.00</b>	<b>543132045.00</b>			<b>53021313.00</b>	<b>490110732.00</b>
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 ACCOUNTS**

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

11-MAY-2022 05:21 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									
507	LAND AQUISITION OFFICER SAUNAR CHHINDWARA			-96116937.00	2	2022	30810.00	-96086127.00	2	2022	22292.00	-96108419.00
508	LAND AQUISITION OFFICER PARASIA CHHINDWARA			-2380641.00				-2380641.00				-2380641.00
51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN 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			-234693068.00				-234693068.00				-234693068.00
512	LAO TAHSIL AMARWADA CHHINDWARA			25623680.00				25623680.00				25623680.00
513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA			-799993.00				-799993.00				-799993.00
514	DFO WEST GEN, DIV. CHI. CHINDWARA			-50314950.00				-50314950.00	2	2022	155524.00	-50470474.00
515	SUPDT. JILA JAIL CHI. CHINDWARA			3484928.00				3484928.00				3484928.00
516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA			-25619885.00				-25619885.00	2	2022	11605742.00	-37225627.00
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 HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.			6331968.00	2	2022	134650.00	6466618.00	2	2022	1753750.00	4712868.00
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			-155513624.00				-155513624.00				-155513624.00
538	PRI. I.T.I CHHINDWADA CHI			2261600.00				2261600.00				2261600.00
539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA			44712.00				44712.00				44712.00
541	DFO WEST P CHINDWARA CHINDWARA			-16079581.00	2	2022	6213196.00	-9866385.00	2	2022	8654786.00	-18521171.00
542	DFO SOUTH P CHHINDWARA CHHINDWARA			6982167.00	2	2022	270.00	6982437.00				6982437.00
543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA			-1002817.00	2	2022	212348.00	-790469.00	2	2022	222876.00	-1013345.00
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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>-328021424.00</b>			<b>6591274.00</b>	<b>-321430150.00</b>			<b>22414970.00</b>	<b>-343845120.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-682249359.00				-682249359.00				-682249359.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-243848918.00	2	2022	116344.00	-243732574.00	2	2022	2574940.00	-246307514.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	-21372462.00				-21372462.00				-21372462.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00	2	2022	76665.00	-72218.00
				43916665.00				43916665.00				43916665.00
<b>Treasury Wise Total :</b>				<b>-903549627.00</b>			<b>116344.00</b>	<b>-903433283.00</b>			<b>2651605.00</b>	<b>-906084888.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	25724253.00	2	2022	5156315.00	30880568.00	2	2022	4419700.00	26460868.00
		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	-33323037.00				-33323037.00	2	2022	183793.00	-33506830.00
		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	2	2022	14000.00	103014.00
<b>Treasury Wise Total :</b>				<b>125631564.00</b>			<b>5156315.00</b>	<b>130787879.00</b>			<b>4617493.00</b>	<b>126170386.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	59134540.00	2	2022	18605862.00	77740402.00	2	2022	1776818.00	75963584.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	14602739.00				14602739.00				14602739.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12908616.00				12908616.00				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 DEWAS DEWAS	4083208.00				4083208.00				4083208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
				17178994.00				17178994.00				17178994.00
<b>Treasury Wise Total :</b>				<b>108241703.00</b>			<b>18605862.00</b>	<b>126847565.00</b>			<b>1776818.00</b>	<b>125070747.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	5187783047.00				5187783047.00				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	1571606.00				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 S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	187168.00				187168.00				187168.00
		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	2	2022	63057066.00	-69184853.00
		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	520388.00				520388.00	2	2022	27584.00	492804.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
<b>Treasury Wise Total :</b>				<b>5367512315.00</b>			<b>0.00</b>	<b>5367512315.00</b>			<b>63084650.00</b>	<b>5304427665.00</b>
<b>DIN</b>	<b>DINDORI</b>	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	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	13565963.00	2	2022	8447727.00	22013690.00	2	2022	35782741.00	-13769051.00
		510	LAO DINDORI DINDORI	1657377439.00				1657377439.00	2	2022	4683457.00	1652693982.00
		515	D.F.O. PRODUCTION DINDORI	22628206.00				22628206.00				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

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>1799916503.00</b>			<b>8447727.00</b>	<b>1808364230.00</b>			<b>40466198.00</b>	<b>1767898032.00</b>
<b>GUN</b>	<b>GUNA</b>	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-110532.00	2	2022	52840.00	-57692.00	2	2022	144.00	-57836.00
		506	LAND AQUISITION OFFICER GUNA GUNA	80440147.00				80440147.00	2	2022	340154.00	80099993.00
		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	3959694.00				3959694.00				3959694.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	113040.00				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
<b>Treasury Wise Total :</b>				<b>97916820.00</b>			<b>52840.00</b>	<b>97969660.00</b>			<b>340298.00</b>	<b>97629362.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	222920.00				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	57420980.00				57420980.00	2	2022	4882555.00	52538425.00
		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	2	2022	941914.00	2202967.00
		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	-372228.00				-372228.00	2	2022	11830.00	-384058.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00	2	2022	175000.00	-225520.00				-225520.00
<b>Treasury Wise Total :</b>				<b>103242651.00</b>			<b>175000.00</b>	<b>103417651.00</b>			<b>5836299.00</b>	<b>97581352.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
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	90686836.00				90686836.00	2	2022	613784.00	90073052.00
		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	36137081.00	2	2022	40634.00	36177715.00	2	2022	105770.00	36071945.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-26654.00	2	2022	21528.00	-5126.00				-5126.00
		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	-242200567.00	2	2022	57893304.00	-184307263.00	2	2022	14454332.00	-198761595.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>16725769.00</b>			<b>57955466.00</b>	<b>74681235.00</b>			<b>15173886.00</b>	<b>59507349.00</b>
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	7621478.00	2	2022	153288.00	7774766.00				7774766.00
		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	134996354.00	2	2022	43866062.00	178862416.00	2	2022	2481329.00	176381087.00
		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. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE	-22047245.00				-22047245.00				-22047245.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
			HOSHANGABAD HOSHANGABAD									
		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
		526	LAO HOSHANGABAD HOS	46483823.00	2	2022	36000000.00	82483823.00	2	2022	10782941.00	71700882.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	3302486.00				3302486.00				3302486.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>472205013.00</b>			<b>80019350.00</b>	<b>55224363.00</b>			<b>13264270.00</b>	<b>538960093.00</b>
<b>INC</b>	<b>INDORE CITY</b>	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00				4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00				7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-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
		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	MANAGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
			MANEGER POLLERTRY-FORM INC.									
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00					111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00			1594732.00					1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00					598287.00
				2872226.00			2872226.00					2872226.00
<b>Treasury Wise Total :</b>				<b>1732604799.80</b>			<b>0.00</b>	<b>1732604799.80</b>			<b>0.00</b>	<b>1732604799.80</b>
<b>IND</b>	<b>INDORE</b>	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	-20983252.00	2	2022	586653.00	-20396599.00				-20396599.00
		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	2	2022	19429516.00	720453713.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-121401.00	2	2022	7700.00	-113701.00	2	2022	163467.00	-277168.00
		537	DFO INDORE INDORE	-225589.00	2	2022	198340.00	-27249.00	2	2022	201222.00	-228471.00
		538	COLL ELECTION OFFICER INDORE	0.00				0.00	2	2022	123000.00	-123000.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>1197264852.00</b>			<b>792693.00</b>	<b>1198057545.00</b>			<b>19917205.00</b>	<b>1178140340.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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
<b>Treasury Wise Total :</b>				<b>22089960.00</b>			<b>0.00</b>	<b>22089960.00</b>			<b>0.00</b>	<b>22089960.00</b>
<b>JBP</b>	<b>JABALPUR</b>	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	57704757.00	2	2022	30000000.00	357704757.00	2	2022	15537722.00	342167035.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	24412526.00			24412526.00				24412526.00	
		507	SDO. JABALPUR JABALPUR	269647274.00			269647274.00				269647274.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	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	
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	0.00			0.00	2	2022	74619.00	-74619.00	
		526	DFO JBP JABALPUR	12490503.00	2	2022	914129.00				13404632.00	
				53310509.00			53310509.00				53310509.00	
<b>Treasury Wise Total :</b>				<b>477607587.00</b>			<b>300914129.00</b>			<b>15612341.00</b>	<b>762909375.00</b>	
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	76530662.00			76530662.00				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	
		540	A. S. C. O. JHABUA	213995.00			213995.00				213995.00	
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00			-2567286.00	2	2022	76055.00	-2643341.00	
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1319450.00			1319450.00				1319450.00	
				24787200.00			24787200.00				24787200.00	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>127636353.00</b>			<b>0.00</b>	<b>127636353.00</b>			<b>76055.00</b>	<b>127560298.00</b>
<b>KAR</b>	<b>KHARGONE</b>	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	-523867.00			-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	27886146.00			27886146.00	2	2022	49040826.00		-21154680.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00			-15725188.00					-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-129817284.00			-129817284.00	2	2022	4295365.00		-134112649.00
		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	72877859.00			72877859.00					72877859.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00			-292016.00					-292016.00
				62324287.00			62324287.00					62324287.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>345022846.00</b>			<b>0.00</b>	<b>345022846.00</b>			<b>53336191.00</b>	<b>291686655.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	-6785768.00				-6785768.00				-6785768.00
		502	SUPDT. I.T.I. KATNI KATNI	-861310.00				-861310.00				-861310.00
		504	DIV. FOREST OFFICER KATNI KATNI	247237.00	2	2022	2681.00	249918.00				249918.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1958050.00				1958050.00				1958050.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	6541807.00				6541807.00				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	2	2022	70297.00	-335689.00
				665624.00				665624.00				665624.00
<b>Treasury Wise Total :</b>				<b>2188080.00</b>			<b>2681.00</b>	<b>2190761.00</b>			<b>70297.00</b>	<b>2120464.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-2591458.00				-2591458.00				-2591458.00
		502	COLL. & LAO KHANDWA KHANDWA	-89210913.00	2	2022	34655800.00	-54555113.00				-54555113.00
		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	9953910.00	2	2022	21347.00	9975257.00				9975257.00
		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	2	2022	25992.00	2150759.00				2150759.00
		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	1191130.00	2	2022	11760.00	1202890.00				1202890.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00				-113487.00				-113487.00
		525	DFO PRODUCTION KHANDWA KHANDWA	19589497.00	2	2022	15681300.00	35270797.00	2	2022	6573082.00	28697715.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>315460658.00</b>			<b>50396199.00</b>	<b>365856857.00</b>			<b>6573082.00</b>	<b>359283775.00</b>
<b>MAN</b>	<b>MANDLA</b>	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	-215109347.00				-215109347.00				-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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
		510	D.F.O., EAST (G)MANDLA MANDLA	-65608.00			-65608.00				-65608.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00			-1020461.00				-1020461.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00				-50000.00	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	-116.00			-116.00				-116.00	
		519	DFO PRODUCTION MANDLA MANDLA	561895472.00	2	2022	34169188.00	596064660.00	2	2022	8422956.00	587641704.00
		520	DISTRICT ELECTION OFFICER MANDA	-164712.00			-164712.00				-164712.00	
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>902126437.00</b>			<b>34169188.00</b>	<b>936295625.00</b>			<b>8422956.00</b>	<b>927872669.00</b>
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
<b>Treasury Wise Total :</b>				<b>8620925.00</b>			<b>0.00</b>	<b>8620925.00</b>			<b>0.00</b>	<b>8620925.00</b>
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	1477813.00				1477813.00				1477813.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>Treasury Wise Total :</b>				<b>137418937.00</b>			<b>0.00</b>	<b>137418937.00</b>			<b>0.00</b>	<b>137418937.00</b>
<b>MOR</b>	<b>MORENA</b>	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	1109050829.00				1109050829.00	2	2022	20364726.00	1088686103.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00	2	2022	102830.00	-375451.00
				54000.00				54000.00				54000.00
<b>Treasury Wise Total :</b>				<b>1113654002.00</b>			<b>0.00</b>	<b>1113654002.00</b>			<b>20467556.00</b>	<b>1093186446.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	37676774.32	2	2022	1067570.00	38744344.32	2	2022	1490610.00	37253734.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	703863214.00				703863214.00	2	2022	2327640.00	701535574.00
		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
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		533	DISTRICT ELECTION 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
<b>Treasury Wise Total :</b>				<b>745179290.32</b>			<b>1067570.00</b>	<b>746246860.32</b>			<b>3818250.00</b>	<b>742428610.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	414781.00				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	2	2022	23200000.00	39596261.00	2	2022	30702178.00	8894083.00
		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	2	2022	111320.00	-90416.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>70766059.00</b>			<b>23200000.00</b>	<b>93966059.00</b>			<b>30813498.00</b>	<b>63152561.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	28527817.77				28527817.77				28527817.77
		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	52640655.00	2	2022	2000512.00	54641167.00	2	2022	48486469.00	6154698.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-23316826.00				-23316826.00	2	2022	112658.00	-23429484.00
		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	-881274947.00				-881274947.00	2	2022	11894244.00	-893169191.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-175089.00				-175089.00	2	2022	100000.00	-275089.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>-623743032.23</b>			<b>2000512.00</b>	<b>-621742520.23</b>			<b>60593371.00</b>	<b>-682335891.23</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-2896087758.00				-2896087758.00				-2896087758.00
		506	DIST. SMALL SAVING OFFICER	127748.00				127748.00				127748.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
			RAJGARH RAJGARH									
		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	1317093.00			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
		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
<b>Treasury Wise Total :</b>				<b>4430837220.00</b>			<b>0.00</b>	<b>4430837220.00</b>			<b>0.00</b>	<b>4430837220.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	189172015.00			189172015.00	2	2022	20534495.00		168637520.00
		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
<b>Treasury Wise Total :</b>				<b>182140664.63</b>			<b>0.00</b>	<b>182140664.63</b>			<b>20534495.00</b>	<b>161606169.63</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	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	-2227632.00	2	2022	14938.00	-2212694.00				-2212694.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	82600.00				82600.00				82600.00
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00				786489.00				786489.00
		519	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA	5124864.00				5124864.00				5124864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-1668759.00				-1668759.00				-1668759.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	450386974.00				450386974.00	2	2022	495484.00	449891490.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
<b>Treasury Wise Total :</b>				<b>479529262.00</b>			<b>14938.00</b>	<b>479544200.00</b>			<b>495484.00</b>	<b>479048716.00</b>
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

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

11-MAY-2022 05:21 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	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 SUPERINTENDENT SUB JAIL RAISEN	313616.00			313616.00				313616.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	90171318.00	2	2022	53522321.00	143693639.00	2	2022	47780787.00	95912852.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2614934873.00				2614934873.00	2	2022	9201206.00	2605733667.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	271000.00				271000.00	2	2022	25189.00	245811.00
				70096248.00				70096248.00				70096248.00
<b>Treasury Wise Total :</b>				<b>3097109288.00</b>			<b>53522321.00</b>	<b>3150631609.00</b>			<b>57007182.00</b>	<b>3093624427.00</b>
<b>SAG</b>	<b>SAGAR</b>	40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	-452240.00				-452240.00				-452240.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4383190183.00				4383190183.00	2	2022	27037723.00	4356152460.00
		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	30941518.00				30941518.00				30941518.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-110124660.00				-110124660.00	2	2022	367717665.00	-477842325.00
		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

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

11-MAY-2022 05:21 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	
		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 FISHERY SAGAR	1322909.00			1322909.00				1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6158802.00			6158802.00	2	2022	407979.00	5750823.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-220131.00			-220131.00				-220131.00	
				51257213.00			51257213.00				51257213.00	
<b>Treasury Wise Total :</b>				<b>4414100032.00</b>			<b>4414100032.00</b>			<b>395163367.00</b>	<b>4018936665.00</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	-4250.00			-4250.00				-4250.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	112316336.00			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	5612368.00			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	49973.00			49973.00				49973.00	
				2397901.00			2397901.00				2397901.00	
<b>Treasury Wise Total :</b>				<b>121514995.00</b>			<b>121514995.00</b>			<b>0.00</b>	<b>121514995.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00			-625075.00				-625075.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00				2932.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00				-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00				2023961.00	
		502	DIV. FOREST OFFICER SATNA	-5015191.00			-5015191.00				-5015191.00	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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		
			SATNA										
		503	COLL.&SUPDT.CENTRAL JAIL SATNA	-54655742.00			-54655742.00					-54655742.00	
			SATNA										
		504	COLL.&SUPDT. SUB JAIL MAIHAR	430832.00			430832.00					430832.00	
			SATNA										
		505	COLL.&SUPDT. SUB JAIL NAGOD	-179180.00			-179180.00					-179180.00	
			SATNA										
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	905618715.00			905618715.00	2	2022	34587988.00		871030727.00	
			SATNA										
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00	2	2022	716470.00					413296.00	
		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	
			<b>Treasury Wise Total :</b>	<b>893003267.00</b>			<b>716470.00</b>			<b>893719737.00</b>		<b>34587988.00</b>	<b>859131749.00</b>
	<b>SEH SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00			8378808.00					8378808.00	
		503	COLL. LAND AQUISITION SEHORE	1503696047.50			1503696047.50	2	2022	4194477.00		1499501570.50	
			SEHORE										
		507	E.E.PWD MANDI NIDHI SEHORE	300412.00			300412.00					300412.00	
			SEHORE										
		508	DFO SEHORE SEHORE	-67110212.00	2	2022	12682085.00			2	2022	3252413.00	-57680540.00
		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	97147192.00			97147192.00					97147192.00	
			SEHORE SEHORE										
				72242475.00			72242475.00					72242475.00	
			<b>Treasury Wise Total :</b>	<b>1082979809.50</b>			<b>12682085.00</b>			<b>1095661894.50</b>		<b>7446890.00</b>	<b>1088215004.50</b>
	<b>SEO SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN	22460.00			22460.00					22460.00	
			SEONI SEONI										
		503	COLLECTOR LAND AQUISITION	656456081.00			656456081.00	2	2022	2354455.00		654101626.00	
			OFFICER SEONI SEONI										
		504	SDO LAND AQUISITION OFFICER	6250413.00			6250413.00					6250413.00	
			KEOLARI SEONI SEONI										
		510	DFO (T) SOUTH SEONI SEONI	-1387732.00	2	2022	34114.00			2	2022	1214901.00	-2568519.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DFO (T)NORTH SEONI SEONI	16551251.00	2	2022	1420.00	16552671.00	2	2022	8100.00	16544571.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2475742.00				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
		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	340500.00				340500.00				340500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	59374810.00	2	2022	69030924.00	128405734.00	2	2022	90376648.00	38029086.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	1265188.00				1265188.00				1265188.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00	2	2022	114450.00	-241184.00
				44042266.00				44042266.00				44042266.00
<b>Treasury Wise Total :</b>				<b>788926156.00</b>			<b>69066458.00</b>	<b>857992614.00</b>			<b>94068554.00</b>	<b>763924060.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	-339868920.00				-339868920.00	2	2022	2891048.00	-342759968.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-13558453.00	2	2022	790092.00	-12768361.00	2	2022	902686.00	-13671047.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00				3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	5652111.00	2	2022	735053.00	6387164.00	2	2022	1506467.00	4880697.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	8116325.00	2	2022	1275.00	8117600.00	2	2022	165100.00	7952500.00
		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
<b>Treasury Wise Total :</b>				<b>-309079193.00</b>			<b>1526420.00</b>	<b>-307552773.00</b>			<b>5465301.00</b>	<b>-313018074.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
SHE	SHEOPUR	513	COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR	353861204.00	2	2022	100000000.00	453861204.00				453861204.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	5270.00				5270.00	2	2022	21298.00	-16028.00
<b>Treasury Wise Total :</b>				<b>353866474.00</b>			<b>100000000.00</b>	<b>453866474.00</b>			<b>21298.00</b>	<b>453845176.00</b>
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	0.00				0.00	2	2022	100000.00	-100000.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-290001310.00	2	2022	20542398.00	-269458912.00	2	2022	11994159.00	-281453071.00
		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 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
<b>Treasury Wise Total :</b>				<b>-280117470.00</b>			<b>20542398.00</b>	<b>-259575072.00</b>			<b>12094159.00</b>	<b>-271669231.00</b>
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	79144222.00				79144222.00	2	2022	6820203.00	72324019.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-58311432.00				-58311432.00	2	2022	133556.00	-58444988.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	12535990.00	2	2022	226480.00	12762470.00				12762470.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		517	PRINCIPAL ITI SIDHI	-293250.00				-293250.00				-293250.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3935366.00				3935366.00				3935366.00
		519	COLLECTOR FOOD BRANCH SIDHI	4457517.00				4457517.00				4457517.00
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
<b>Treasury Wise Total :</b>				<b>42627916.00</b>			<b>226480.00</b>	<b>42854396.00</b>			<b>6953759.00</b>	<b>35900637.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI 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 WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	5667893814.00	2	2022	621215944.00	6289109758.00	2	2022	111843923.00	6177265835.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-275578.00				-275578.00	2	2022	106272.00	-381850.00
<b>Treasury Wise Total :</b>				<b>5665303755.00</b>			<b>621215944.00</b>	<b>6286519699.00</b>			<b>111950195.00</b>	<b>6174569504.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	1349388.00	2	2022	4278212.00	5627600.00	2	2022	363394.00	5264206.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2413280.00				2413280.00				2413280.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-612259487.00				-612259487.00	2	2022	1180047.00	-613439534.00
		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
<b>Treasury Wise Total :</b>				<b>-605022051.00</b>			<b>4278212.00</b>	<b>-600743839.00</b>			<b>1543441.00</b>	<b>-602287280.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1349314.00				1349314.00	2	2022	14400.00	1334914.00
		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	173361905.00				173361905.00	2	2022	24913051.00	148448854.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	50805355.00				50805355.00				50805355.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL	203220.00				203220.00				203220.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
			KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.									
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00			51105.00				51105.00	
		522	SDO LAND ACQUISITION 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	
<b>Treasury Wise Total :</b>				<b>298717508.04</b>			<b>0.00</b>	<b>298717508.04</b>			<b>24927451.00</b>	<b>273790057.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1738985.00	2	2022	2526412.00	787427.00	2	2022	141784.00	645643.00
		502	SUPDT. JAIL UMARIA UMARIA	477704.00	2	2022	12960.00	490664.00				490664.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	341495780.00				341495780.00	2	2022	485162.00	341010618.00
		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	2	2022	12000.00	-131126.00
				229915430.00				229915430.00				229915430.00
<b>Treasury Wise Total :</b>				<b>568189230.00</b>			<b>2539372.00</b>	<b>570728602.00</b>			<b>638946.00</b>	<b>570089656.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	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	-3658.00				-3658.00				-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	13298077.00	2	2022	1475.00	13299552.00	2	2022	1740000.00	11559552.00
		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	83719000.00				83719000.00				83719000.00

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

11-MAY-2022 05:21 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	
			AASHRAM EDUCATION VAL. BHAWAN BHOPAL									
		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
		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	17899479.00	2	2022	442945.00	18342424.00	2	2022	3109736.00	15232688.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	12623050.00	2	2022	7257638.00	19880688.00				19880688.00
		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	-154629335.00			-154629335.00					-154629335.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	167608.00			167608.00	2	2022	1663004.00		-1495396.00
		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
<b>Treasury Wise Total :</b>				<b>4481428940.00</b>			<b>7702058.00</b>	<b>4489130998.00</b>			<b>6512740.00</b>	<b>4482618258.00</b>
<b>VID</b>	<b>VIDISHA</b>	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	-738081.00	2	2022	158115.00	-579966.00	2	2022	16286.00	-596252.00
		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	2	2022	31298164.00		-366898994.00
		520	ASSTT. LEND CONGERVATION	410046.00			410046.00					410046.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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 (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA									
		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	2	2022	39000.00	147500.00			147500.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	291757415.00				291757415.00			291757415.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-206041.00				-206041.00			-206041.00	
				248562.00				248562.00			248562.00	
<b>Treasury Wise Total :</b>				<b>40662576.00</b>			<b>197115.00</b>	<b>40859691.00</b>		<b>31314450.00</b>	<b>9545241.00</b>	
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	47802542.00				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	76744372.00				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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

11-MAY-2022 05:21 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	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00			34596.00				34596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAINING VIN	34176254.00	2	2022	1100000.00	35276254.00			35276254.00	
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	10592826.00			10592826.00				10592826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	36638547.00	2	2022	25645523.00	62284070.00	2	2022	23354415.00	38929655.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-247856657.00			-247856657.00	-247856657.00	2	2022	273057300.00	-520913957.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	6931314006.00			6931314006.00				6931314006.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	19571720.00	2	2022	1243484.00	20815204.00			20815204.00	
		567	MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL	-486915543.00			-486915543.00				-486915543.00	
				2774288571.00			2774288571.00				2774288571.00	
<b>Treasury Wise Total :</b>				<b>18151193778.00</b>			<b>27989007.00</b>	<b>18179182785.00</b>			<b>296411715.00</b>	<b>17882771070.00</b>
<b>Broad Sheet Figure:</b>				<b>50515601977.06</b>			<b>1684030944.00</b>	<b>52199632921.06</b>			<b>1694997945.00</b>	<b>50504634976.06</b>
<b>Ledger Figure:</b>				<b>19333048934.21</b>			<b>1684506396.00</b>	<b>21017555330.21</b>			<b>1741258573.00</b>	<b>19276296757.21</b>
<b>Difference Figure:</b>				<b>-31182553042.85</b>			<b>475452.00</b>	<b>-31182077590.85</b>			<b>46260628.00</b>	<b>-31228338218.85</b>