

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	934712.00				934712.00				934712.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	433297365.00				433297365.00	2	2024	8171939.00	425125426.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	-304606.00				-304606.00				-304606.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				523514565.00			0.00	523514565.00			8171939.00	515342626.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1365165.00				1365165.00				1365165.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	20532.00	2	2024	1416.00	21948.00				21948.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
Treasury Wise Total :				1808618.00			1416.00	1810034.00			0.00	1810034.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	250826127.00				250826127.00	2	2024	412134.00	250413993.00
		502	DIV. FOREST OFFICER ANUPPUR	1299063.00	2	2024	41588.00	1340651.00				1340651.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	415500.00				415500.00				415500.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	250250.00				250250.00				250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	311611.00				311611.00				311611.00
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				252628423.00			41588.00	252670011.00			412134.00	252257877.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300979.00	2	2024	8732.00	1309711.00				1309711.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	195390964.00				195390964.00	2	2024	5967746.00	189423218.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1018969.00				1018969.00				1018969.00
		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	344098.00				344098.00	2	2024	15000.00	329098.00
				120997000.00				120997000.00				120997000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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 :				318222018.00			8732.00	318230750.00			5982746.00	312248004.00
BAD	BADWANI	503	DFO BADWANI BADWANI	56640.00	2	2024	4720.00	61360.00				61360.00
		505	DFO SENDHWA SENDHWA	235608.00				235608.00	2	2024	207312.00	28296.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	14754538.00	2	2024	174696.00	14929234.00				14929234.00
		509	COLLECTOR BADWANI BADWANI	94738854.00	2	2024	36000.00	94774854.00	2	2024	988814.00	93786040.00
		511	EE PWD B&R BADWANI BADWANI	705203746.00				705203746.00	2	2024	7434396.00	697769350.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	45256640.00				45256640.00	2	2024	123811.00	45132829.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	17409228.00				17409228.00	2	2024	572679.00	16836549.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				1070640916.00			215416.00	1070856332.00			9327012.00	1061529320.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	121520405.00	2	2024	8676000.00	130196405.00	2	2024	2022052.00	128174353.00
		509	D F O (NORTH) BALAGHAT	43628.00	2	2024	22197.00	53194.00				53194.00
					1	2024	-12631.00					
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	-252131.00				-252131.00				-252131.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3524018.00	2	2024	101572.00	3625590.00				3625590.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	58979.00				58979.00				58979.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-448352.00	1	2024	12631.00	-435721.00				-435721.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-5783733.00	2	2024	2271764.00	-3511969.00	2	2024	2389063.00	-5901032.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-140677.00	2	2024	2544210.00	2403533.00	2	2024	455566.00	1947967.00
		528	DFO SOUTH T BAL BALAGHAT	1722692.00	2	2024	41472.00	1764164.00	2	2024	391729.00	1372435.00
Treasury Wise Total :				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				253968776.00			13657215.00	267625991.00			5258410.00	262367581.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2809109479.00				-2809109479.00	2	2024	10613193.00	-2819722672.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	521315.00				521315.00				521315.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	174605.00	2	2024	42716.00	217321.00	2	2024	21924.00	195397.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	245912.00	2	2024	5900.00	251812.00	2	2024	201067.00	50745.00
		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	4327160.00	2	2024	18860.00	4346020.00				4346020.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00				13995358.00				13995358.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00				223981.00				223981.00
		526	DFO P BETUL BETUL	22244938.00	2	2024	17995784.00	40240722.00	2	2024	19422395.00	20818327.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-2564881646.00			18063260.00	-2546818386.00			30258579.00	-2577076965.00
BHI	BHIND	509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				10347202.00			0.00	10347202.00			0.00	10347202.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	743253016.00	2	2024	1000000.00	744253016.00				744253016.00
		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	370309.00				370309.00				370309.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				804023619.00			1000000.00	805023619.00			0.00	805023619.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00			145272710.00				145272710.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	213102.00	2	2024	10148.00	223250.00			223250.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00				21137562.00			21137562.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	139455827.00				139455827.00	2	2024	31957422.00	107498405.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	317088.00				317088.00				317088.00
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				310916990.00			10148.00	310927138.00			31957422.00	278969716.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-9619272.00	2	2024	113674.00	-9505598.00	2	2024	7756259.00	-17261857.00
		504	LAO CHHATARPUR CHHATARPUR	174362651.00				174362651.00	2	2024	4985060.00	169377591.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1123056.00				1123056.00				1123056.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00				493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	47000.00				47000.00				47000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00				26208.00				26208.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA	-1097326.00				-1097326.00				-1097326.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			CHHATARPUR									
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00			-1272.00					-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00					1793575.00
				15693799.00			15693799.00					15693799.00
Treasury Wise Total :				224236299.00			113674.00	224349973.00			12741319.00	211608654.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	156750.00			156750.00					156750.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	46230.00			46230.00					46230.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1811378283.00			1811378283.00	2	2024		2785592.00	1808592691.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00			312500.00					312500.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-1134714.00			-1134714.00					-1134714.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	17464598.00			17464598.00					17464598.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00			-579508.00					-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-49572451.00	2	2024	21948.00	-49550503.00	2	2024	140892.00	-49691395.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4413342.00	2	2024	110160.00	4523502.00				4523502.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00			-5004383.00					-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	4919130.00	2	2024	73995.00	4993125.00				4993125.00
		530	ITI PANDHURNA CHHINDWARA	326753.00			326753.00					326753.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00			2967475.00					2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	79786.00			79786.00					79786.00
		541	DFO WEST P CHINDWARA CHINDWARA	-40673533.00	2	2024	5409501.00	-35264032.00	2	2024	21696173.00	-56960205.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	7146097.00	2	2024	10620.00	7156717.00	2	2024	54360.00	7102357.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-5571487.00	2	2024	94636.00	-5476851.00	2	2024	143078.00	-5619929.00
		6	SHRINATH HSS CHHINDWARA	97692.00			97692.00					97692.00
		7	DENIYANSON HSS CHHINDWARA	244559.00			244559.00					244559.00
				76197936.00			76197936.00					76197936.00
Treasury Wise Total :				1823215055.00			5720860.00	1828935915.00			24820095.00	1804115820.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	445244747.00			445244747.00	2	2024		189407.00	445055340.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3615620.00	2	2024	1821327.00	5436947.00	2	2024	27510.00	5409437.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2318682.00	2	2024	323598.00	2642280.00				2642280.00
		515	COLLECTOR ELECTION DAMOH DAMOH	31450.00				31450.00				31450.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				495127164.00			2144925.00	497272089.00			216917.00	497055172.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00				661542622.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108811950.00				108811950.00				108811950.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38551105.00				38551105.00				38551105.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1828957.00				1828957.00				1828957.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00				121127.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	196909.00				196909.00				196909.00
Treasury Wise Total :				812292270.00			0.00	812292270.00			0.00	812292270.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	55642178.00	2	2024	13344613.00	68986791.00	2	2024	12189149.00	56797642.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11615491.00	2	2024	30408.00	11645899.00	2	2024	117400.00	11528499.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	18461762.00				18461762.00				18461762.00
		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	5287402.00				5287402.00				5287402.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
Treasury Wise Total :				108111461.00			13375021.00	121486482.00			12306549.00	109179933.00
DHA	DHAR	502	LAO DHAR DHAR	6049661018.00	2	2024	88375129.00	6138036147.00	2	2024	358830086.00	5779206061.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
		507	DIV FOREST OFFICER DHAR DHAR	-6745522.00	2	2024	26196.00	-6719326.00				-6719326.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2007670.00				2007670.00				2007670.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00				1827103.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-723965013.00				-723965013.00	2	2024	3889755.00	-727854768.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00	2	2024	136720.00	857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5512710649.00			88401325.00	5601111974.00			362856561.00	5238255413.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		508	COLLECTOR DINDORI DINDORI	845526.00				845526.00				845526.00
		509	D.F.O.GENERAL DINDORI DINDORI	1037980.00	2	2024	20532.00	1058512.00	2	2024	36200.00	1022312.00
		510	LAO DINDORI DINDORI	1392382303.00				1392382303.00	2	2024	1298420.00	1391083883.00
		515	D.F.O. PRODUCTION DINDORI	-558606.00	2	2024	10385979.00	9827373.00	2	2024	3616290.00	6211083.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				1499391465.00			10406511.00	1509797976.00			4950910.00	1504847066.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	170445.00	2	2024	6642.00	177087.00	2	2024	9450.00	167637.00
		506	LAND AQUISITION OFFICER GUNA GUNA	1001818561.00				1001818561.00	2	2024	270088126.00	731730435.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2754746.00	2	2024	104602.00	2859348.00				2859348.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4940867.00	2	2024	490234.00	5431101.00				5431101.00
		517	CENSUS OFICER GUNA CENSUS	2364.00				2364.00				2364.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			OFICER GUNA									
		520	D D V S GUNA	2714319.00			2714319.00	2	2024	36718.00		2677601.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00					190250.00
				216791.00			216791.00					216791.00
Treasury Wise Total :				1011400942.00			1012002420.00			270134294.00		741868126.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00			-489745.00					-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1834948.00	2	2024	130000.00					1964948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00			484580.00					484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711502309.00			711502309.00	2	2024	66133.00		711436176.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	51034578.00			51034578.00					51034578.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2513195.00			2513195.00					2513195.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00					1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00			77845.00					77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	3122836.00			3122836.00	2	2024	12530.00		3110306.00
				3926098.00			3926098.00					3926098.00
Treasury Wise Total :				775225853.00			130000.00			78663.00		775277190.00
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	118611473.00			118611473.00					118611473.00
		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	36006002.00	2	2024	127048.00	36133050.00	2	2024	114225.00	36018825.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	154020.00			154020.00					154020.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00			-833976.00					-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00			-270846.00					-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00			-139733.00					-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00			-172930.00					-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-209942144.00	2	2024	1203168.00	-208738976.00	2	2024	1794861.00	-210533837.00
		515	COLLECTOR ELECTION HARDA	57384456.00			57384456.00					57384456.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			HARDA	70120668.00			70120668.00				70120668.00	
Treasury Wise Total :				76770117.00			78100333.00			1909086.00	76191247.00	
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11142797.00			11142797.00				11142797.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	11306798.00	2	2024	1794025.00	13100823.00	2	2024	4258467.00	8842356.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	105010.00				105010.00				105010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	128084706.00				128084706.00				128084706.00
Treasury Wise Total :				399912944.00			1794025.00	401706969.00			4258467.00	397448502.00
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	-971700.00				-971700.00				-971700.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2467862.00				2467862.00				2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00				1594732.00				1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				1732681263.80			0.00	1732681263.80			0.00	1732681263.80
IND	INDORE	503	SUPDT. SUB JAIL MAHOO INDORE	5220492.00				5220492.00				5220492.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00				1025044.00				1025044.00
		520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	37996.00	2	2024	38500.00	76496.00	2	2024	52361.00	24135.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	164230.00	2	2024	21160.00	185390.00				185390.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	164387.00	2	2024	198305.00	362692.00				362692.00
		529	DY.COMMISSIONER INDORE INDORE	-9914602.00				-9914602.00				-9914602.00
		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	848102834.00	2	2024	841356.00	848944190.00	2	2024	2989812.00	845954378.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-2583823.00	2	2024	1899514.00	-684309.00	2	2024	137374.00	-821683.00
		537	DFO INDORE INDORE	-9512740.00	2	2024	100773.00	-9411967.00	2	2024	2666879.00	-12078846.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	-1059700.00	2	2024	8220.00	-1051480.00				-1051480.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				817522924.00			3107828.00	820630752.00			5846426.00	814784326.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00				-1199226.00				-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
Treasury Wise Total :				23889200.00			0.00	23889200.00			0.00	23889200.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	636201258.73				636201258.73				636201258.73
		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	57224213.00				57224213.00				57224213.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	660916.00				660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	11234173.00				11234173.00				11234173.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				1149339570.73			0.00	1149339570.73			0.00	1149339570.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46808438.00				46808438.00	2	2024	652000.00	46156438.00
		507	DFO JHABUA JHABUA	70092.00	2	2024	14160.00	84252.00				84252.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1299715.00				1299715.00				1299715.00
		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	2	2024	-19643.00	0.00				0.00
		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	23691486.00	2	2024	156000.00	23847486.00				23847486.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	-101235.00				-101235.00				-101235.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				94202900.00			150517.00	94353417.00			652000.00	93701417.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4695517.00				4695517.00				4695517.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00				321243191.00				321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-13452329.00	2	2024	41879.00	-13410450.00	2	2024	102200.00	-13512650.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130354794.00	2	2024	117928.00	-130236866.00	2	2024	98400.00	-130335266.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		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
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	100735419.00				100735419.00				100735419.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-286434549.00				-286434549.00				-286434549.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-1092313.00				-1092313.00				-1092313.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				-3414960041.00			159807.00	-3414800234.00			200600.00	-3415000834.00
KAT	KATNI	501	L.A.O. KATNI KATNI	222380972.00				222380972.00				222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	-1350794.00	2	2024	36532.00	-1314262.00				-1314262.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	177974815.00				177974815.00	2	2024	44379.00	177930436.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				400855117.00			36532.00	400891649.00			44379.00	400847270.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-32550401.00				-32550401.00				-32550401.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3857696.00	2	2024	62571.00	3920267.00	2	2024	2870102.00	1050165.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	87114890.00	2	2024	815764.00	87930654.00	2	2024	2642175.00	85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3512436.00				3512436.00				3512436.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2474224.00				2474224.00	2	2024	30000.00	2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	499596.00				499596.00				499596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	4996767.00	2	2024	9125732.00	14122499.00	2	2024	5219284.00	8903215.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				404495389.00			10004067.00	414499456.00			10761561.00	403737895.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	222704601.00	2	2024	5684108.00	228388709.00	2	2024	1230654.00	227158055.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	0.00	2	2024	7788.00	7788.00	2	2024	28792.00	-21004.00
		519	DFO PRODUCTION MANDLA MANDLA	31749258.00	2	2024	17420715.00	49169973.00	2	2024	21101743.00	28068230.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				406593462.00			23112611.00	429706073.00			22361189.00	407344884.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00				-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				10745357.88			0.00	10745357.88			0.00	10745357.88
MND	MANDSAUR	1	HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR	-84736.00				-84736.00				-84736.00
		501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00				89429.00				89429.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00				-30777513.00				-30777513.00
		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	-1817249.00				-1817249.00				-1817249.00
		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	-164186.00	2	2024	8496.00	-155690.00				-155690.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2735288.00				2735288.00				2735288.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	36000.00				36000.00				36000.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				135641364.00			8496.00	135649860.00			0.00	135649860.00
MOR	MORENA	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	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	264045403.00				264045403.00	2	2024	28277409.00	235767994.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				265850821.00			0.00	265850821.00			28277409.00	237573412.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	20239810.32	2	2024	473914.00	20713724.32	2	2024	448938.00	20264786.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	909632645.00				909632645.00	2	2024	5718102.00	903914543.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00				12766998.00				12766998.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	132328.00				132328.00				132328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				948076925.32			473914.00	948550839.32			6167040.00	942383799.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	-1896996.00	2	2024	1000.00	-1895996.00				-1895996.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-10148.00	2	2024	5900.00	-4248.00				-4248.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2900900.00				2900900.00				2900900.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	125810.00	2	2024	13570.00	139380.00				139380.00
		514	COLLECTOR L A O NEEUCH	212734826.00				212734826.00				212734826.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			COLLECTOR LAO NEEMUCH									
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-13274666.00			-13274666.00	2	2024	2125405.00		-15400071.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00
				5270608.00			5270608.00					5270608.00
Treasury Wise Total :				206831247.00			206851717.00			2125405.00		204726312.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	11964326.77			11964326.77					11964326.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-4028.00	2	2024	15340.00	2	2024	31608.00		-20296.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	858228.00			858228.00					858228.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584185.00	2	2024	1606594.00	2	2024	369684.00		3821095.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-149036.00	2	2024	615005.00					465969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00			161025.00					161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00			94447.00					94447.00
		523	COLLETOR LAO PANNA PANNA	2059068757.00			2059068757.00	2	2024	3699481.00		2055369276.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00					106198.00
				1813352.00			1813352.00					1813352.00
Treasury Wise Total :				2076497454.77			2236939.00			4100773.00		2074633620.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3986618522.00			-3986618522.00					-3986618522.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00					12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	82827.00			82827.00					82827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2152073.00			2152073.00					2152073.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00			-586169.00					-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00					-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6298551412.00			6298551412.00	2	2024	217983523.00		6080567889.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00			214688.00					214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00					194494.00
				96262912.00			96262912.00					96262912.00
Treasury Wise Total :				2406578513.00			0.00			217983523.00		2188594990.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	82824653.00			82824653.00	2	2024	3037367.00		79787286.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73				239937.73				239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56				21104.56				21104.56
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00				852350.00				852350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	122061.00				122061.00				122061.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2146080.00	2	2024	86680.00	2232760.00				2232760.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	6480.00				6480.00				6480.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	167560.00	2	2024	51920.00	219480.00				219480.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
				3669026.00				3669026.00				3669026.00
Treasury Wise Total :				98992091.63			138600.00	99130691.63			3037367.00	96093324.63
REW/REWA		501	DIV. FOREST OFFICER REWA REWA	1125627.00	2	2024	133398.00	1259025.00	2	2024	138979.00	1120046.00
		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	-1836865.00	2	2024	38254.00	-1798611.00				-1798611.00
		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	-1956473.00				-1956473.00				-1956473.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			REWA									
		521	COLLECTOR AND LAND ACQUISITION OFFICER REWA REWA	-1366139919.00	2	2024	1974348.00	-1364165571.00	2	2024	44860390.00	-1409025961.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-256487.00				-256487.00				-256487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				-1336316444.00			2146000.00	-1334170444.00			44999369.00	-1379169813.00
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	-294258206.00				-294258206.00				-294258206.00
		511	DFO , T. RAISEN RAISEN	14905360.00	2	2024	12744.00	14918104.00	2	2024	28556.00	14889548.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123010009.00				123010009.00				123010009.00
		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 BEGANGANJ 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.BEGANGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00				118000.00				118000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	462488.00				462488.00				462488.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	14084388.00	2	2024	4101561.00	18185949.00	2	2024	6178440.00	12007509.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2018417617.00				2018417617.00	2	2024	155399298.00	1863018319.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				2131722236.00			4114305.00	2135836541.00			161606294.00	1974230247.00
SAG	SAGAR	40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		501	PRI ITI SAGAR SAGAR	-452240.00				-452240.00				-452240.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-68920.00				-68920.00				-68920.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	515032280.00				515032280.00	2	2024	5415514.00	509616766.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	58058748.00	2	2024	5719408.00	63778156.00	2	2024	4601484.00	59176672.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21932290.00	2	2024	25488.00	21957778.00	2	2024	1245276.00	20712502.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	44068618.00	2	2024	105160.00	44173778.00				44173778.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-212831600.00				-212831600.00	2	2024	408813697.00	-621645297.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00				5189597.00				5189597.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	5222499.00				5222499.00				5222499.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				466576272.00			5850056.00	472426328.00			420075971.00	52350357.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76927628.00				76927628.00				76927628.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6648352.00				6648352.00				6648352.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I.	223750.00				223750.00				223750.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			SUJALPUR SAJ.									
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00			608000.00					608000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00			10948.00					10948.00
				2397901.00			2397901.00					2397901.00
Treasury Wise Total :				86721343.00			0.00	86721343.00			0.00	86721343.00
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	2152703.00	2	2024	151334.00	2304037.00	2	2024	1450686.00	853351.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	33537304.00			33537304.00					33537304.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00			430832.00					430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00			199698.00					199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2010702683.00	2	2024	500000000.00	2510702683.00	2	2024	19700738.00	2491001945.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00			413296.00					413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00			-816769.00					-816769.00
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00			4.00					4.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1605516.00			1605516.00					1605516.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00			33764.00					33764.00
				38026094.00			38026094.00					38026094.00
Treasury Wise Total :				2087561221.00			500151334.00	2587712555.00			21151424.00	2566561131.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1384766016.50			1384766016.50		2	2024	123093697.00	1261672319.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00			300412.00					300412.00
		508	DFO SEHORE SEHORE	-66886919.00			-66886919.00					-66886919.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-464894286.00			-464894286.00					-464894286.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2926049.00			2926049.00					2926049.00
		513	S.D.O. BUDHANI SEHORE	21303080.00			21303080.00					21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00			5120242.00					5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00			1029654.00					1029654.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		518	S.D.O. ASHTA SEHORE	-1029654.00				-1029654.00				-1029654.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	213207.00				213207.00				213207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	164970506.00	2	2024	7606321.00	172576827.00	2	2024	26739427.00	145837400.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1126216806.50			7606321.00	1133823127.50			149833124.00	983990003.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	670320670.00	2	2024	50000.00	670370670.00	2	2024	4074249.00	666296421.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-62493.00	2	2024	126495.00	64002.00	2	2024	84111.00	-20109.00
		511	DFO (T)NORTH SEONI SEONI	-46064.00	2	2024	5626.00	-40438.00	2	2024	39948.00	-80386.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3530923.00	2	2024	3864.00	3534787.00				3534787.00
		519	SUPDT. ITI KURAI SEONI	-194525.00				-194525.00				-194525.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		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	451500.00				451500.00				451500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	-8817197.00	2	2024	14351444.00	5534247.00	2	2024	7994315.00	-2460068.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-102962.00				-102962.00	2	2024	1000979.00	-1103941.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				719181960.00			14537429.00	733719389.00			13193602.00	720525787.00
SHA SHAHDOL		503	LAO SHAHDOL SHAHDOL	229676978.30	2	2024	20900961.00	250577939.30				250577939.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15325779.00	2	2024	1855712.00	-13470067.00	2	2024	810499.00	-14280566.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3084754.00	2	2024	1194178.00	4278932.00	2	2024	1901062.00	2377870.00
		510	DISTRICT TREASURY OFFICER	-50000.00				-50000.00				-50000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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		
			SHAHDOLE										
		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	7436694.00			7436694.00					7436694.00	
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00			376267.00					376267.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00					128000.00	
		519	A D FISHRIES SHA SHAHDOL	1036150.00			1036150.00					1036150.00	
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	75446.00			75446.00					75446.00	
				7457798.00			7457798.00					7457798.00	
Treasury Wise Total :				256932816.30			23950851.00			280883667.30		2711561.00	278172106.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00			2709647.00					2709647.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	138290159.00			138290159.00					138290159.00	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00			4062.00					4062.00	
Treasury Wise Total :				141003868.00			0.00			141003868.00		0.00	141003868.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00	2	2024	276143.00	20746343.00				20746343.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	281916122.00	2	2024	18899117.00	300815239.00	2	2024	115548962.00	185266277.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1479431.00	2	2024	1133544.00	2612975.00	2	2024	1017749.00	1595226.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3334335.00	2	2024	597920.00	3932255.00				3932255.00	
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00				-4890605.00	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	594911.00	2	2024	36000.00	630911.00	2	2024	33844.00	597067.00	
Treasury Wise Total :				302904394.00			20942724.00	323847118.00			116600555.00	207246563.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8401724414.00				8401724414.00	2	2024	55629774.00	8346094640.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26411800.00	2	2024	25960.00	26437760.00	2	2024	165400.00	26272360.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	8244141.00	2	2024	366420.00	8610561.00	2	2024	30852.00	8579709.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI	1047950.00				1047950.00				1047950.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			SIDHI									
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00					297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00			352812.00					352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00					92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2225373.00			2225373.00					2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00			4500.00					4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00			63612.00					63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	5452492.00			5452492.00					5452492.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00			5862927.00					5862927.00
Treasury Wise Total :				8451774311.00			392380.00	8452166691.00			55826026.00	8396340665.00
SNG	SINGRAULI	3	PRI GDC W Aidhan SINGROLI	149907.00			149907.00					149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00			1622275.00					1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1291305.00	2	2024	724851.00	2016156.00				2016156.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00				1077640.00				1077640.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE Waidhan SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	8660385735.00	2	2024	322370788.00	8982756523.00				8982756523.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513343.00				-513343.00				-513343.00
Treasury Wise Total :				8666790897.00			323095639.00	8989886536.00			0.00	8989886536.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	3178932.00	2	2024	114190.00	3293122.00	2	2024	10656.00	3282466.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2895824.00				2895824.00				2895824.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-656661658.00				-656661658.00				-656661658.00
		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	435737.00				435737.00	2	2024	20000.00	415737.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
				360470.00				360470.00				360470.00
Treasury Wise Total :				-647212302.00			114190.00	-647098112.00			30656.00	-647128768.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1407324.00				1407324.00				1407324.00
		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	1314749.00				1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	270452863.00				270452863.00	2	2024	4983620.00	265469243.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	60948246.00	2	2024	81765.00	61030011.00				61030011.00
		512	DFO UJJAIN UJJAIN	-322176.00	2	2024	28320.00	-293856.00				-293856.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	109633.00				109633.00				109633.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				470578398.04			110085.00	470688483.04			4983620.00	465704863.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2131861.00	2	2024	14868.00	-2116993.00	2	2024	33842.00	-2150835.00
		502	SUPDT. JAIL UMARIA UMARIA	859226.00				859226.00				859226.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	45347968.00				45347968.00	2	2024	12832441.00	32515527.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	398250.00				398250.00				398250.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	346669.00				346669.00	2	2024	211150.00	135519.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				278292636.00			14868.00	278307504.00			13077433.00	265230071.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9589218.00				9589218.00				9589218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1478833.00	2	2024	27326.00	1506159.00	2	2024	205244.00	1300915.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	34547100.00	2	2024	1176765.00	35723865.00	2	2024	289426.00	35434439.00
		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00				-2500000000.00				-2500000000.00
		545	DIR VATERINARY SERVICE MP BPL BPL	1078524.00				1078524.00				1078524.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00				1068015.00				1068015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR	7391163.00				7391163.00				7391163.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

26-APR-2024 03:32 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	
			POULTERY REASERCH BPL									
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-147330054.00			-147330054.00					-147330054.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00			215700000.00					215700000.00
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00			-9664753.00					-9664753.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	179474652.00			179474652.00	2	2024	18352387.00		161122265.00
				5023942518.00			5023942518.00					5023942518.00
Treasury Wise Total :				2980636731.00			1204091.00			2981840822.00	18847057.00	2962993765.00
VID	VIDISHA	1	S.S.L. JAIN COLLEGE VIDISHA	3174.00	1	2024	-3174.00			0.00		0.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00			24285022.00					24285022.00
		505	DFO (T) VIDISHA VIDISHA	612501.00	2	2024	173907.00	786408.00	2	2024	137994.00	648414.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2320349.00	1	2024	3174.00	2323523.00				2323523.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00			24751030.00					24751030.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00			83680.00					83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00			312500.00					312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00			105500.00					105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	1123184371.00			1123184371.00	2	2024	108726637.00		1014457734.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00			138695.00					138695.00
				248562.00			248562.00					248562.00
Treasury Wise Total :				1176045384.00			173907.00	1176219291.00			108864631.00	1067354660.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00					-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00			-75094263.00					-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00			480000000.00					480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00			7398366.00					7398366.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00			-20700.00					-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00			-76487964.00					-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00			20700.00					20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	105736117.00	2	2024	178498.00	105914615.00				105914615.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00					2575897.00

