

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	896156.00				896156.00				896156.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	512689611.00	4	2023	46900000.00	559589611.00				559589611.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>603172861.00</b>			<b>46900000.00</b>	<b>650072861.00</b>			<b>0.00</b>	<b>650072861.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1322145.00				1322145.00				1322145.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	0.00	4	2023	708.00	708.00				708.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	88574.00				88574.00				88574.00
<b>Treasury Wise Total :</b>				<b>1709066.00</b>			<b>708.00</b>	<b>1709774.00</b>			<b>0.00</b>	<b>1709774.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	266729125.00	4	2023	1257.00	266730382.00	4	2023	2886164.00	263844218.00
		502	DIV. FOREST OFFICER ANUPPUR	-4556741.00	4	2023	288.00	-4556453.00				-4556453.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	311750.00				311750.00				311750.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	221750.00				221750.00				221750.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	346011.00				346011.00				346011.00
				-817495.00				-817495.00				-817495.00
<b>Treasury Wise Total :</b>				<b>262577767.00</b>			<b>1545.00</b>	<b>262579312.00</b>			<b>2886164.00</b>	<b>259693148.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	169812903.00				169812903.00				169812903.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	903589.00				903589.00				903589.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	339614.00				339614.00	4	2023	14516.00	325098.00
				120997000.00				120997000.00				120997000.00
<b>Treasury Wise Total :</b>				<b>292523857.00</b>			<b>0.00</b>	<b>292523857.00</b>			<b>14516.00</b>	<b>292509341.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BAD	BADWANI	503	DFO BADWANI BADWANI	103272.00				103272.00				103272.00
		505	DFO SENDHWA SENDHWA	103368.00	4	2023	14160.00	117528.00				117528.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	13775962.00				13775962.00				13775962.00
		509	COLLECTOR BADWANI BADWANI	79402588.00	4	2023	440960.00	79843548.00				79843548.00
		511	EE PWD B&R BADWANI BADWANI	718534199.00				718534199.00				718534199.00
		513	LA&SDO(R)BADWANI BADWANI	17154816.00				17154816.00				17154816.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	49922317.00				49922317.00				49922317.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00				2946020.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	20965266.00				20965266.00				20965266.00
		530	DISTT ELECTION BARWANI	239147.00				239147.00				239147.00
				189828895.00				189828895.00				189828895.00
<b>Treasury Wise Total :</b>				<b>1092975850.00</b>			<b>455120.00</b>	<b>1093430970.00</b>		<b>0.00</b>		<b>1093430970.00</b>
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	115508860.00				115508860.00				115508860.00
		513	SUPDT SUB JAIL BAL BALAGHAT	2929574.00				2929574.00				2929574.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	62835.00				62835.00				62835.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-552142.00	4	2023	20166.00	-531976.00				-531976.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-7303827.00	4	2023	3850382.00	-3453445.00				-3453445.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4918779.00	4	2023	5031908.00	9950687.00	4	2023	5779395.00	4171292.00
		528	DFO SOUTH T BAL BALAGHAT	16846648.00	4	2023	127221.00	16973869.00				16973869.00
				133723947.00				133723947.00				133723947.00
<b>Treasury Wise Total :</b>				<b>266134674.00</b>			<b>9029677.00</b>	<b>275164351.00</b>		<b>5779395.00</b>		<b>269384956.00</b>
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-2694480881.00				-2694480881.00	4	2023	9108911.00	-2703589792.00
		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	-5735069.00				-5735069.00	4	2023	6200.00	-5741269.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	35628.00				35628.00				35628.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	4133866.00				4133866.00				4133866.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00				323000.00				323000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13995358.00				13995358.00				13995358.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	187981.00				187981.00				187981.00
		526	DFO P BETUL BETUL	39836488.00	4	2023	13047493.00	52883981.00	4	2023	14632821.00	38251160.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-2439060776.00</b>			<b>13047493.00</b>	<b>-2426013283.00</b>			<b>23747932.00</b>	<b>-2449761215.00</b>
<b>BHI</b>	<b>BHIND</b>	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
<b>Treasury Wise Total :</b>				<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>			<b>0.00</b>	<b>10347202.00</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1113269808.00	1	2011	15482684.00	1689629638.00	6	2012	3794685.00	758469201.00
					6	2012	1878180.00		9	2016	-20.00	
					12	2008	4815349.00		3	2019	135185090.00	
					10	2010	2222549.00		9	2011	-1685078.00	
					2	2010	2600000.00		9	2007	-69148.00	
					7	2016	4574737.00		6	2020	-22143003.00	
					8	2021	200000000.00		6	2017	-1741691.00	
					7	2011	2521348.00		10	2010	243735.00	
					10	2015	47207828.00		7	2016	4753618.00	
					7	2004	2800000.00		12	2019	98610000.00	
					10	2004	-69303.00		8	2006	-30913000.00	
					5	2012	1197403.00		2	2010	93772166.00	
					12	2016	2569000.00		3	2007	102913.00	
					3	2011	57664000.00		11	2020	45684312.00	
					11	2017	163010000.00		12	2020	31283842.00	
					12	2017	86759816.00		4	2023	2665579.00	
					1	2021	72000000.00		7	2006	20.00	
					6	2016	40000.00		5	2012	210410005.00	
					10	2020	898952904.00		5	2017	2122626.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2018	1525000.00		4	2013	40885755.00	
					1	2016	-47207828.00		10	2015	5571755.00	
					3	2010	-367019773.00		12	2016	11135502.00	
					1	2008	-21141750.00		11	2008	-2000000.00	
					1	2018	203526400.00		1	2021	-31284342.00	
					3	2018	859826492.00		10	2017	210081101.00	
					3	2012	536131406.00		8	2009	-37244.00	
					1	2013	-36966944.00		5	2019	-12567981.00	
					2	2011	-13146684.00		12	2006	-2125903.00	
					11	2012	36966944.00		1	2016	-20133942.00	
					3	2021	47220000.00		8	2017	-20094000.00	
					11	2013	37499170.00		11	2015	14562187.00	
					2	2018	-2569000.00		7	2017	117417068.00	
					11	2021	2029518.00		1	2013	-56566171.00	
									7	2021	137568857.00	
									2	2018	-11135502.00	
									3	2021	33843399.00	
									10	2009	-101592716.00	
									11	2012	56566171.00	
									1	2020	-11010208.00	
	509		COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
	510		DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
	515		DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
	517		DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
	518		DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
	520		DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-4008324.00	10	2019	276500.00	524682.00	9	2019	1000.00	214109.00
					6	2019	3000000.00		3	2016	151725.00	
					3	2022	229807.00		6	2019	10.00	
					6	2018	100000.00		11	2017	30000.00	
					10	2015	87500.00		10	2015	5775.00	
					10	2017	35000.00		12	2022	89269.00	
					12	2017	-397801.00		2	2023	32794.00	
					1	2018	1000000.00					
					1	2022	132000.00					
					11	2015	70000.00					
				27205106.00				27205106.00				27205106.00
<b>Treasury Wise Total :</b>				<b>-1056877838.00</b>			<b>2807432452.00</b>	<b>1750554614.00</b>		<b>931471010.00</b>		<b>819083604.00</b>
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
	501		SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
	502		DFO. GENERAL BURHANPUR BURHANPUR	-10090278.00				-10090278.00				-10090278.00

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		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	8054807.00				8054807.00	4	2023	4338205.00	3716602.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-215072.00				-215072.00				-215072.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
<b>Treasury Wise Total :</b>				<b>215486906.00</b>			<b>0.00</b>	<b>215486906.00</b>			<b>4338205.00</b>	<b>211148701.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-447177.00	4	2023	851270.00	404093.00	4	2023	319983.00	84110.00
		504	LAO CHHATARPUR CHHATARPUR	299834131.00				299834131.00	4	2023	3614102.00	296220029.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1023660.00				1023660.00				1023660.00
		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	310800.00				310800.00				310800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-61000.00				-61000.00				-61000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA	-1097326.00				-1097326.00				-1097326.00



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		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	263250.00	8	2018	21000.00	312500.00				312500.00
					10	2018	5500.00					
					9	2018	5000.00					
					7	2018	17750.00					
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-1223094.00	4	2023	12744.00	-1210350.00	4	2023	36400.00	-1246750.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-235865801.00	7	2004	1162191.00	150898156.00	11	2010	2100842.00	0.00
					4	2004	340888.00		2	2023	102681809.00	
					7	2012	122673000.00		7	2009	6739980.00	
					9	2014	-2950000.00		2	2011	87067.00	
					2	2011	2440000.00		9	2004	5684398.00	
					9	2021	53500000.00		12	2015	2.00	
					12	2022	3502600.00		7	2004	752948.00	
					9	2006	84000.00		9	2014	-31349.00	
					5	2005	1049449.00		12	2010	-24348.00	
					10	2020	1340000.00		3	2010	5550.00	
					1	2018	8209448.00		12	2022	-8478761.00	
					9	2015	106466000.00		6	2007	2485270.00	
					4	2007	-184264.00		1	2009	18000.00	
					2	2005	-93552.00		5	2010	-342.00	
					8	2022	1000000.00		4	2005	-263743.00	
					2	2021	660547.00		10	2009	-714615.00	
					6	2020	2000000.00		3	2022	95756.00	
					5	2009	9796000.00		4	2011	50450.00	
					3	2019	-8900000.00		9	2015	13490.00	
					4	2010	102013000.00		7	2014	-10000.00	
					1	2013	-15759500.00		4	2006	-172142.00	
					3	2023	-12250000.00		2	2005	279508.00	
					4	2009	146069.00		9	2022	-1100782.00	
					6	2017	10000000.00		8	2015	100.00	
					12	2004	-331919.00		10	2014	48697.00	
					9	2010	850000.00		5	2009	250375.00	
									9	2016	17963101.00	
									4	2010	1444873.00	
									3	2023	-340742.00	
									1	2012	-5364.00	
									6	2017	20736289.00	
									12	2009	-141859.00	
									2	2013	20.00	
									11	2017	103.00	
									4	2009	743575.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	22736054.00				22736054.00	4	2018	-10000.00	0.00
									10	2021	-2639364.00	
									7	2022	-2887626.00	
									7	2020	437200.00	



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
									3	2019	-2467413.00	
									3	2022	29951.00	
									1	2023	30273306.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-579508.00				-579508.00				-579508.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50647374.00	4	2023	3540.00	-50643834.00	4	2023	1888.00	-50645722.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4189448.00	6	2020	2000.00	4483042.00	9	2016	400000.00	4083042.00
					4	2010	16284.00					
					2	2023	80598.00					
					4	2004	10812.00					
					3	2022	5724.00					
					10	2009	-20.00					
					12	2009	-7804.00					
					12	2019	21680.00					
					9	2015	116900.00					
					1	2018	30752.00					
					7	2020	16668.00					
		516	LAND AQUSI.OFFICER PANDHURNA CHHINDWARA	-40063553.00	11	2020	17500000.00	97846294.00	12	2019	5865783.00	0.00
					7	2021	6000000.00		7	2009	229535.00	
					6	2018	-1835000.00		6	2018	4142008.00	
					9	2018	30500000.00		4	2022	875688.00	
					8	2020	24500000.00		1	2018	2642818.00	
					3	2021	4000000.00		11	2017	47427661.00	
					1	2021	2500000.00		9	2009	-2.00	
					6	2021	8000000.00		1	2023	36662803.00	
					8	2022	1000000.00					
					3	2018	45744847.00					
		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	4	2010	395593.00	45270380.00	6	2007	139608.00	0.00
					6	2007	350000.00		5	2008	-6692.00	
					3	2018	-90866771.00		4	2010	1148617.00	
					6	2017	68800000.00		3	2019	-627198.00	
					3	2017	20000000.00		12	2019	2654142.00	
					4	2009	700000.00		11	2008	1000.00	
					12	2009	50.00		8	2018	5338905.00	
					11	2010	450000.00		9	2016	9972.00	
					2	2011	971000.00		4	2009	10657.00	
									3	2020	20000839.00	
									8	2009	-20.00	
									1	2009	-4329.00	
									10	2020	16604879.00	
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	5354853.00	6	2010	-80.00	6052785.00	4	2015	200.00	4104611.00
					6	2017	44500.00		4	2013	2100.00	
					9	2017	8930.00		2	2018	5000.00	
					11	2018	18000.00		11	2018	5000.00	
					2	2018	3000.00		4	2018	5000.00	
					8	2010	-1067.00		7	2020	221000.00	
					12	2019	6700.00		10	2014	643064.00	
					4	2022	302500.00		8	2018	94142.00	
					7	2020	64881.00		1	2018	35000.00	
					3	2014	-10.00		11	2017	374528.00	
					7	2010	1057.00		12	2016	69840.00	
					11	2017	72900.00		3	2022	493300.00	
					9	2018	60400.00					
					5	2018	24466.00					
					11	2010	50055.00					
					3	2022	41700.00					
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00	5	2022	85465.00	0.00
		530	ITI PANDHURNA CHHINDWARA	1124685.00	3	2011	26000.00	357003.00	3	2022	30250.00	326753.00
					9	2018	12000.00					
					3	2018	315503.00					
					3	2019	-1069185.00					
					6	2018	-52000.00					
		533	LAO CHOURAI CHHINDWARA	-157221023.00	8	2021	1088229.00	33494255.00	1	2023	50539806.00	0.00
					3	2018	56546164.00		3	2019	-1161890.00	
					1	2020	391230.00		3	2022	1092332.00	
					6	2020	81470000.00		6	2018	-54618560.00	
					1	2022	49896.00		7	2020	37642567.00	
					6	2018	-22457127.00					
					2	2021	25707146.00					
					5	2020	46800100.00					
					3	2021	1119640.00					
		538	PRI. I.T.I CHHINDWADA CHI	2246850.00	7	2016	144500.00	3131350.00	10	2020	28750.00	2967475.00
					9	2017	16750.00		10	2014	135125.00	
					11	2016	7750.00					
					7	2018	90500.00					
					12	2022	65250.00					
					5	2022	19250.00					
					8	2018	96000.00					
					8	2017	83500.00					
					6	2017	66750.00					

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					9	2016	119500.00					
					9	2018	30500.00					
					4	2023	66250.00					
					12	2018	500.00					
					7	2017	59250.00					
					10	2018	18250.00					
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	44712.00	3	2022	184807.00	668019.00	12	2019	332541.00	43786.00
					5	2022	32000.00		5	2022	301980.00	
					1	2022	132000.00		1	2022	-34018.00	
					9	2019	274500.00		12	2022	32000.00	
									7	2021	-8270.00	
		541	DFO WEST P CHINDWARA CHINDWARA	-31753670.00	4	2023	1472443.00	-30281227.00	4	2023	5040797.00	-35322024.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	6876237.00	4	2023	3540.00	6879777.00				6879777.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-943924.00				-943924.00				-943924.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
				76197936.00				76197936.00				76197936.00
<b>Treasury Wise Total :</b>				<b>-378519528.00</b>			<b>3476073306.00</b>	<b>3097553778.00</b>			<b>1154326692.00</b>	<b>1943227086.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	611343978.00	4	2023	597768.00	611941746.00	4	2023	45000000.00	566941746.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3250214.00	4	2023	1546714.00	4796928.00	4	2023	172683.00	4624245.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2292610.00				2292610.00				2292610.00
		515	COLLECTOR ELECTION DAMOH DAMOH	51450.00				51450.00				51450.00
				43916665.00				43916665.00				43916665.00
<b>Treasury Wise Total :</b>				<b>660854917.00</b>			<b>2144482.00</b>	<b>662999399.00</b>			<b>45172683.00</b>	<b>617826716.00</b>
<b>DAT</b>	<b>DATIA</b>	503	COLLECTOR BHU ARJAN DATIA	661861098.00				661861098.00				661861098.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108811950.00				108811950.00	4	2023	145670.00	10866280.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	39535206.00				39535206.00				39535206.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	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	160909.00				160909.00				160909.00
<b>Treasury Wise Total :</b>				<b>830768360.00</b>			<b>0.00</b>	<b>830768360.00</b>			<b>145670.00</b>	<b>830622690.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	97322170.00	4	2023	7698759.00	105020929.00	4	2023	22724800.00	82296129.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 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	COLLECTOR RENT CONTROL DEWAS	6000.00			6000.00				6000.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	11385391.00	4	2023	27376.00	11412767.00			11412767.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	25210236.00				25210236.00	4	2023	12782991.00	12427245.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	4880104.00				4880104.00				4880104.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-531149.00				-531149.00				-531149.00
				17178994.00				17178994.00				17178994.00
<b>Treasury Wise Total :</b>				<b>15605527.00</b>			<b>7726135.00</b>	<b>163781662.00</b>			<b>35507791.00</b>	<b>128273871.00</b>
<b>DHA DHAR</b>		502	LAO DHAR DHAR	5366104124.00	4	2023	499561628.00	5865665752.00				5865665752.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-6962642.00				-6962642.00				-6962642.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1866266.00				1866266.00				1866266.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00				1827103.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-341631463.00	4	2023	1063711.00	-340567752.00	4	2023	115.00	-340567867.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	760113.00				760113.00				760113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
<b>Treasury Wise Total :</b>				<b>5211110781.00</b>			<b>500625339.00</b>	<b>5711736120.00</b>			<b>115.00</b>	<b>5711736005.00</b>

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 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	
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	410505.00	4	2004	542150.00	1155222.00	10	2004	17960.00	984530.00
					3	2005	582567.00		11	2008	20400.00	
					10	2009	-380000.00		5	2004	7838.00	
									9	2004	-21765.00	
									6	2004	5000.00	
									1	2005	6813.00	
									4	2004	19450.00	
									7	2004	-20405.00	
									8	2004	1000.00	
									12	2004	42188.00	
									11	2004	14178.00	
									10	2008	18100.00	
									3	2005	62900.00	
									8	2005	-2965.00	
		508	COLLECTOR DINDORI DINDORI	1194914.00	3	2007	-1068458.00	551869.00	11	2004	4878.00	845526.00
									7	2004	20405.00	
									10	2009	-451583.00	
									2	2007	-1142566.00	
									5	2012	845526.00	
									3	2005	49109.00	
									9	2004	36244.00	
									1	2005	-93000.00	
									10	2004	17960.00	
									1	2008	-224880.00	
									5	2004	1052453.00	
									8	2004	1000.00	
									1	2005	-6813.00	
									12	2004	0.00	
									2	2005	27305.00	
									5	2004	7838.00	
		509	D.F.O.GENERAL DINDORI DINDORI	10176283.00	10	2018	1170.00	-67862741.00	2	2022	-35782741.00	2428387.00
									6	2018	2376.00	
									3	2021	9912.00	
									1	2022	33984.00	
									9	2019	69000.00	
									9	2021	-11500798.00	
									8	2020	2124.00	
									10	2019	-21456.00	
									2	2022	-8433331.00	
									4	2021	7788.00	
									2	2021	14430.00	
									11	2022	4248.00	
									8	2018	288.00	
									1	2019	28452.00	
									4	2019	2124.00	
									7	2019	18172.00	
									3	2018	1080.00	
									1	2021	20566.00	
									9	2018	360.00	
									10	2022	1416.00	
									10	2021	3776.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 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	
					6	2019	1416.00					
					10	2020	2596.00					
					12	2021	7080.00					
					7	2021	12036.00					
					9	2022	8496.00					
					4	2018	180.00					
					2	2019	21848.00					
					2	2020	11328.00					
					5	2022	3540.00					
					11	2020	4248.00					
					1	2023	-47024445.00					
					7	2022	14160.00					
					2	2023	9676.00					
					5	2018	1404.00					
					3	2020	708.00					
					3	2022	2832.00					
					9	2020	5192.00					
					4	2023	5664.00					
					3	2019	20532.00					
					12	2019	9204.00					
					8	2019	708.00					
					9	2019	14794.00					
					7	2020	4016.00					
					12	2020	4248.00					
					12	2022	944.00					
					5	2019	9912.00					
					6	2021	708.00					
					6	2022	2596.00					
					1	2020	30444.00					
					8	2022	5664.00					
					11	2021	3540.00					
					12	2018	108.00					
					10	2019	2124.00					
					8	2021	8496.00					
					9	2021	-22968204.00					
					4	2022	4248.00					
		510	LAO DINDORI DINDORI	-316623534.00	10	2019	-122553647.00	-421743433.00	7	2019	2000.00	1433415139.00
					2	2007	1142566.00		10	2019	-27427297.00	
					3	2007	1068458.00		12	2022	-1837462004.00	
					1	2008	224880.00		2	2019	23533936.00	
					9	2022	156844.00		7	2020	639185.00	
					3	2020	14841000.00		1	2019	10713685.00	
					5	2021	0.00		3	2022	205902.00	
									10	2022	6912698.00	
									5	2021	1244292.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 PM**

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
									9	2019	26388283.00	
									4	2023	9455166.00	
									9	2020	8147165.00	
									6	2018	3608453.00	
									6	2019	-87880195.00	
									12	2018	6688494.00	
									11	2022	71665.00	
		515	D.F.O. PRODUCTION DINDORI	343152133.00	10	2019	-10215613.00	462667257.00	1	2023	23055133.00	390012836.00
									1	2023	47064801.00	
									9	2021	22979296.00	
									4	2019	958061.00	
									2	2022	8447727.00	
									4	2023	2989119.00	
									9	2019	5161284.00	
									3	2021	-200000.00	
									3	2022	14725604.00	
									6	2019	-10248062.00	
									7	2022	37852907.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00	3	2022	184807.00	309379.00				309379.00
									1	2022	120000.00	
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00
<b>Treasury Wise Total :</b>				<b>143038360.00</b>			<b>-63237320.00</b>	<b>79801040.00</b>			<b>-1852918244.00</b>	<b>1932719284.00</b>
<b>GUN</b>	<b>GUNA</b>	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00				-1505183.00				-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	345607.00	4	2023	10620.00	356227.00	4	2023	24616.00	331611.00
		506	LAND AQUISITION OFFICER GUNA GUNA	664717699.00				664717699.00				664717699.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2650144.00				2650144.00				2650144.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	4790794.00				4790794.00				4790794.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-244084.00				-244084.00				-244084.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2714319.00				2714319.00				2714319.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	154250.00				154250.00				154250.00
				216791.00				216791.00				216791.00
<b>Treasury Wise Total :</b>				<b>674173148.00</b>			<b>10620.00</b>	<b>674183768.00</b>			<b>24616.00</b>	<b>674159152.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY	1797484.00	12	2022	-61716.00	1743448.00	12	2022	-79500.00	1822948.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 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	
			GWL. GWALIOR		2	2023	6000.00					
					4	2023	1680.00					
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	488580.00				488580.00	12	2022	3000.00	485580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	618353090.00				618353090.00				618353090.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	49681495.00				49681495.00				49681495.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2178559.00				2178559.00				2178559.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	328379.00				328379.00				328379.00
		523	ASST LABOUR COMMISSIONER GWALIOR	5049792.00				5049792.00	12	2022	35428.00	4716188.00
					4	2023				298176.00		
				3926098.00				3926098.00				3926098.00
<b>Treasury Wise Total :</b>				<b>682532941.00</b>			<b>-54036.00</b>	<b>682478905.00</b>			<b>257104.00</b>	<b>682221801.00</b>
<b>HAR</b>	<b>HARDA</b>	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	89467706.00				89467706.00				89467706.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	35859442.00	4	2023	8682.00	35868124.00	4	2023	22948.00	35845176.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	109174.00				109174.00				109174.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-180868175.00	4	2023	2074195.00	-178793980.00	4	2023	2227920.00	-181021900.00
		515	COLLECTOR ELECTION HARDA HARDA	57400781.00				57400781.00				57400781.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>76525238.00</b>			<b>2082877.00</b>	<b>78608115.00</b>			<b>2250868.00</b>	<b>76357247.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	10384195.00				10384195.00				10384195.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	35884038.00	4	2023	3117759.00	39001797.00	4	2023	2781543.00	36220254.00



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

03-JUL-2023 03:52 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	
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	90010.00				90010.00				90010.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	237209630.00				237209630.00				237209630.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>532841506.00</b>			<b>3117759.00</b>	<b>535959265.00</b>			<b>2781543.00</b>	<b>533177722.00</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	-1041792.00	4	2023	9676.00	-1032116.00				-1032116.00
		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	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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 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	
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
<b>Treasury Wise Total :</b>				<b>1732611171.80</b>			<b>9676.00</b>	<b>1732620847.80</b>			<b>0.00</b>	<b>1732620847.80</b>
<b>IND</b>	<b>INDORE</b>	503	SUPDT. SUB JAIL MAHOO INDORE	5242567.00				5242567.00				5242567.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00				1025044.00				1025044.00
		529	DY.COMMISSIONER INDORE INDORE	-20992998.00	4	2023	1579560.00	-19413438.00	4	2023	107664.00	-19521102.00
		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	795268324.00				795268324.00				795268324.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-256928.00				-256928.00	4	2023	509128.00	-766056.00
		537	DFO INDORE INDORE	-1118977.00				-1118977.00	4	2023	102619.00	-1221596.00
		538	COLL ELECTION OFFICER INDORE	112472.00				112472.00				112472.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>764997838.00</b>			<b>1579560.00</b>	<b>766577398.00</b>			<b>719411.00</b>	<b>765857987.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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
<b>Treasury Wise Total :</b>				<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</b>			<b>0.00</b>	<b>23889200.00</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 AQUSITION OFFICER, JBP JABALPUR	132906550.00				132906550.00	4	2023	8494473.00	124412077.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	57201373.00				57201373.00				57201373.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	14016519.00	4	2023	810000.00	14826519.00				14826519.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	552482.00				552482.00				552482.00
		526	DFO JBP JABALPUR	74440132.00	4	2023	4272002.00	78712134.00				78712134.00
				53310509.00				53310509.00				53310509.00
<b>Treasury Wise Total :</b>				<b>646416562.00</b>			<b>5082002.00</b>	<b>651498564.00</b>			<b>8494473.00</b>	<b>643004091.00</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	50280668.00				50280668.00				50280668.00
		507	DFO JHABUA JHABUA	18209065.00				18209065.00				18209065.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1218676.00				1218676.00				1218676.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	21115178.00				21115178.00				21115178.00
		539	DY. DIR AGRICULTURE JHABUA	-107410.00				-107410.00				-107410.00
		540	A. S. C. O. JHABUA	213995.00				213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	120971.00				120971.00				120971.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1905248.00				1905248.00				1905248.00
				24787200.00				24787200.00				24787200.00
<b>Treasury Wise Total :</b>				<b>115362824.00</b>			<b>0.00</b>	<b>115362824.00</b>			<b>0.00</b>	<b>115362824.00</b>
<b>KAR</b>	<b>KHARGONE</b>	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4343853.00				4343853.00				4343853.00
		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	-12932500.00	4	2023	4720.00	-12927780.00				-12927780.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130445320.00	4	2023	2360.00	-130442960.00				-130442960.00
		510	SDO& L.A. & REH. OFF.	15471197.00				15471197.00				15471197.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 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	
			ONKARESHWAR,BADWAH KHARGONE									
		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
		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	209198997.00	4	2023	523632.00	209722629.00	4	2023	90490456.00	119232173.00
		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	-232522.00			-232522.00					-232522.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	100355.00			100355.00					100355.00
				62324287.00			62324287.00					62324287.00
<b>Treasury Wise Total :</b>				<b>-3293906280.00</b>			<b>530712.00</b>	<b>-3293375568.00</b>			<b>90490456.00</b>	<b>-3383866024.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	222380972.00			222380972.00					222380972.00
		504	DIV. FOREST OFFICER KATNI KATNI	913257.00	4	2023	2237.00	915494.00				915494.00
		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	36664198.00			36664198.00	4	2023	824508.00		35839690.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1199153.00			-1199153.00					-1199153.00
				665624.00			665624.00					665624.00
<b>Treasury Wise Total :</b>				<b>261793551.00</b>			<b>2237.00</b>	<b>261795788.00</b>			<b>824508.00</b>	<b>260971280.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-6758578.00			-6758578.00					-6758578.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2	-37967980.00			-37967980.00					-37967980.00

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

03-JUL-2023 03:52 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	
			KHANDWA KHANDWA									
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	3494081.00	4	2023	22594.00	3516675.00				3516675.00
		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	3443712.00				3443712.00				3443712.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	11847906.00				11847906.00				11847906.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	463596.00				463596.00				463596.00
		525	DFO PRODUCTION KHANDWA KHANDWA	20461899.00	4	2023	21187019.00	41648918.00	4	2023	16429528.00	25219390.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>430192959.00</b>			<b>21209613.00</b>	<b>451402572.00</b>			<b>16429528.00</b>	<b>434973044.00</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	161511317.00				161511317.00				161511317.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	0.00	4	2023	21240.00	21240.00	4	2023	134520.00	-113280.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-17464.00	4	2023	3540.00	-13924.00				-13924.00
		519	DFO PRODUCTION MANDLA MANDLA	48117604.00	4	2023	25248973.00	73366577.00	4	2023	48113663.00	25252914.00
		520	DISTRICT ELECTION OFFICER MANDA	181186.00				181186.00				181186.00
				150979224.00				150979224.00				150979224.00
<b>Treasury Wise Total :</b>				<b>367282136.00</b>			<b>25273753.00</b>	<b>392555889.00</b>			<b>48248183.00</b>	<b>344307706.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	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
<b>Treasury Wise Total :</b>				<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>			<b>0.00</b>	<b>10745357.88</b>
<b>MND</b>	<b>MANDSAUR</b>	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	-11082710.00				-11082710.00				-11082710.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 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	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	-128550.00	4	2023	3540.00	-125010.00				-125010.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	2160400.00				2160400.00				2160400.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
			<b>Treasury Wise Total :</b>	<b>155001944.00</b>			<b>3540.00</b>	<b>155005484.00</b>			<b>0.00</b>	<b>155005484.00</b>
	<b>MOR MORENA</b>	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00	3	2019	-9793.00	0.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00	3	2019	-7316.00	0.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		506	DFO (SC) MORENA MORENA	-133886.00				-133886.00	1	2023	-200001.00	66115.00
		508	TEHSILDAR MORENA MORENA	-2771490.00				-2771490.00	1	2023	-2771490.00	0.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		515	TREASURY OFFICER MORENA	1746036.00	3	2019	-1746036.00	0.00				0.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00	4	2023	-72631.00	0.00				0.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	543799014.00				543799014.00	4	2023	19218304.00	524580710.00
		523	DISST ELECTION OFFICER MORENA MORENA	-289425.00				-289425.00	11	2022	-482616.00	193191.00
				54000.00				54000.00				54000.00
			<b>Treasury Wise Total :</b>	<b>543986767.00</b>			<b>-1818667.00</b>	<b>542168100.00</b>			<b>15747088.00</b>	<b>526421012.00</b>
	<b>NAR NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	19206110.32	4	2023	2624430.00	21830540.32	4	2023	5437734.00	16392806.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	741060456.00	4	2023	184385395.00	925445851.00	4	2023	3517762.00	921928089.00
		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



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 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	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	168338.00				168338.00				168338.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
<b>Treasury Wise Total :</b>				<b>778268210.32</b>			<b>187009825.00</b>	<b>965278035.32</b>		<b>8955496.00</b>		<b>956322539.32</b>
	<b>NEE NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	429096.00				429096.00				429096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	81750.00				81750.00				81750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	61596.00				61596.00				61596.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	2858624.00				2858624.00				2858624.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	224353689.00				224353689.00				224353689.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	1811.00				1811.00				1811.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>233945906.00</b>			<b>0.00</b>	<b>233945906.00</b>		<b>0.00</b>		<b>233945906.00</b>
	<b>PAN PANNA</b>	501	HEERA OFFICER PANNA PANNA	7474102.77				7474102.77				7474102.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3890910.00				-3890910.00				-3890910.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	778200.00				778200.00				778200.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1043807.00	4	2023	558789.00	1602596.00	4	2023	366570.00	1236026.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	21976937.00	4	2023	254012.00	22230949.00	4	2023	10083228.00	12147721.00
		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



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

03-JUL-2023 03:52 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	COLLETOR LAO PANNA PANNA	2449600222.00	4	2023	412090754.00	2861690976.00	4	2023	2729492.00	2858961484.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-445399.00				-445399.00				-445399.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>2481851506.77</b>			<b>412903555.00</b>	<b>2894755061.77</b>			<b>13179290.00</b>	<b>2881575771.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2865023940.00				-2865023940.00				-2865023940.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1605113.00				1605113.00				1605113.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	6562118663.00	4	2023	70000000.00	6632118663.00	4	2023	160062391.00	6472056272.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-491119.00				-491119.00				-491119.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
<b>Treasury Wise Total :</b>				<b>3790438422.00</b>			<b>70000000.00</b>	<b>3860438422.00</b>			<b>160062391.00</b>	<b>3700376031.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	101358671.00				101358671.00				101358671.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	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	2013852.00				2013852.00				2013852.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21453633.00				-21453633.00				-21453633.00
		518	TRI. SUP. INDST. TRI. INSTT.	167750.00				167750.00				167750.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 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	
			SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.									
		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	121540.00				121540.00				121540.00
		529	DISTT ELECTION OFFICER RATLAM	550466.00				550466.00				550466.00
				3669026.00				3669026.00				3669026.00
<b>Treasury Wise Total :</b>				<b>95871748.63</b>			<b>0.00</b>	<b>95871748.63</b>			<b>0.00</b>	<b>95871748.63</b>
<b>REW</b>	<b>REWA</b>	501	DIV. FOREST OFFICER REWA REWA	686270.00	4	2023	8732.00	695002.00				695002.00
		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	-2054936.00	4	2023	21858.00	-2033078.00				-2033078.00
		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	-1956473.00				-1956473.00				-1956473.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	421294231.00				421294231.00	4	2023	32472.00	421261759.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00				-436487.00				-436487.00
				310422.00				310422.00				310422.00
<b>Treasury Wise Total :</b>				<b>450280278.00</b>			<b>30590.00</b>	<b>450310868.00</b>			<b>32472.00</b>	<b>450278396.00</b>
<b>RIS</b>	<b>RAISEN</b>	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	15985352.00	4	2023	9912.00	15995264.00				15995264.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123020833.00	4	2023	14868.00	123035701.00				123035701.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00			145260.00				145260.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00			27517208.00				27517208.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00			-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00			-168438282.00				-168438282.00	
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00			-34456033.00				-34456033.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00			118000.00				118000.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00			-3814846.00				-3814846.00	
		529	I.T.I. MANDIDEEP RAISEN	462488.00			462488.00				462488.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00			1931342.00				1931342.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	127262394.00	4	2023	32981301.00	160243695.00	4	2023	87256757.00	72986938.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	3451694859.00	4	2023	227055300.00	3678750159.00	4	2023	59663011.00	3619087148.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	358507.00			358507.00				358507.00	
				70096248.00			70096248.00				70096248.00	
<b>Treasury Wise Total :</b>				<b>3973665750.00</b>			<b>260061381.00</b>	<b>4233727131.00</b>			<b>146919768.00</b>	<b>4086807363.00</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	2175027748.00			2175027748.00	4	2023	480200538.00	1694827210.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	91524023.00	4	2023	699210.00	92223233.00	4	2023	3629890.00	88593343.00
		512	DFO. TRAINING. NORTH SAGAR	21779610.00	4	2023	4248.00	21783858.00			21783858.00	

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

03-JUL-2023 03:52 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	
			SAGAR									
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	32141840.00			32141840.00					32141840.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00					585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1186634412.00	4	2023	843909778.00	-342724634.00	4	2023	256698856.00	-599423490.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00			3270799.00					3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00			-94189.00					-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00			-26150654.00					-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5189597.00			5189597.00					5189597.00
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00					313147.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00			1322909.00					1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4797272.00			4797272.00	4	2023	311520.00		4485752.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-252303.00			-252303.00					-252303.00
				51257213.00			51257213.00					51257213.00
<b>Treasury Wise Total :</b>				<b>1173703818.00</b>			<b>844613236.00</b>	<b>2018317054.00</b>			<b>740840804.00</b>	<b>1277476250.00</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	72840371.00			72840371.00					72840371.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	6115264.00			6115264.00					6115264.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00			223750.00					223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	608000.00			608000.00					608000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	1812.00			1812.00					1812.00
				2397901.00			2397901.00					2397901.00
<b>Treasury Wise Total :</b>				<b>82091862.00</b>			<b>0.00</b>	<b>82091862.00</b>			<b>0.00</b>	<b>82091862.00</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 SATNA	10717962.00	4	2023	295102.00	11013064.00	4	2023	823052.00	10190012.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**03-JUL-2023 03:52 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	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	21728046.00	4	2023	-197054.00	21530992.00				21530992.00
		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	1877983578.00	4	2023	139748483.00	2017732061.00	4	2023	801372.00	2016930689.00
		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	-197054.00	4	2023	197054.00	0.00				0.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	18764.00				18764.00				18764.00
				38026094.00				38026094.00				38026094.00
<b>Treasury Wise Total :</b>				<b>1949780547.00</b>			<b>140043585.00</b>	<b>2089824132.00</b>			<b>1624424.00</b>	<b>2088199708.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	8378808.00				8378808.00				8378808.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-734555963.50				-734555963.50	4	2023	47812977.00	-782368940.50
		507	E.E.PWD MANDI NIDHI SEHORE SEHORE	300412.00				300412.00				300412.00
		508	DFO SEHORE SEHORE	-28560752.00	4	2023	9533194.00	-19027558.00	4	2023	5188995.00	-24216553.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-330768395.00				-330768395.00				-330768395.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	2612490.00				2612490.00				2612490.00
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00				16749626.00				16749626.00
		518	S.D.O. ASHTA SEHORE	4955309.00				4955309.00				4955309.00
		530	DIST ELECTION OFFICER SEHOR	-110000.00				-110000.00				-110000.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	105860632.00				105860632.00				105860632.00
				72242475.00				72242475.00				72242475.00
<b>Treasury Wise Total :</b>				<b>-1106505259.50</b>			<b>9533194.00</b>	<b>-1096972065.50</b>			<b>53001972.00</b>	<b>-1149974037.50</b>
<b>SEO</b>	<b>SEONI</b>	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	686131606.00				686131606.00				686131606.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	251443.00	4	2023	74368.00	325811.00	4	2023	54643.00	271168.00
		511	DFO (T)NORTH SEONI SEONI	60554.00	4	2023	1463.00	62017.00	4	2023	153952.00	-91935.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 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	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3434811.00				3434811.00				3434811.00
		519	SUPDT. ITI KURAI SEONI	194525.00				194525.00				194525.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	477250.00				477250.00				477250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	8143006.00	4	2023	6347579.00	14490585.00	4	2023	9322992.00	5167593.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	849538.00				849538.00				849538.00
		540	DISST ELECTION OFFICER SEONI SEONI	305028.00				305028.00				305028.00
				44042266.00				44042266.00				44042266.00
<b>Treasury Wise Total :</b>				<b>753549841.00</b>			<b>6423410.00</b>	<b>759973251.00</b>			<b>9531587.00</b>	<b>750441664.00</b>
	<b>SHA SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	232712992.30				232712992.30				232712992.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-17753782.00	4	2023	1308636.00	-16445146.00	4	2023	402894.00	-16848040.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3206022.00	4	2023	1193055.00	4399077.00	4	2023	2281984.00	2117093.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7361589.00				7361589.00				7361589.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00				376267.00				376267.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	39446.00				39446.00				39446.00



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 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	
				7457798.00				7457798.00				7457798.00
<b>Treasury Wise Total :</b>				<b>257550990.30</b>			<b>2501691.00</b>	<b>260052681.30</b>			<b>2684878.00</b>	<b>257367803.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	116830.00				116830.00				116830.00
		513	COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR	465032017.00				465032017.00				465032017.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	143582.00				143582.00				143582.00
<b>Treasury Wise Total :</b>				<b>468002076.00</b>			<b>0.00</b>	<b>468002076.00</b>			<b>0.00</b>	<b>468002076.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00				20470200.00				20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	239467645.00	4	2023	11428143.00	250895788.00	4	2023	4500000.00	246395788.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	861681.00				861681.00				861681.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	2743077.00				2743077.00				2743077.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	186005.00				186005.00				186005.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	440723.00				440723.00				440723.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	269664.00				269664.00				269664.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	49361.00				49361.00				49361.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	374104.00				374104.00				374104.00
<b>Treasury Wise Total :</b>				<b>264862460.00</b>			<b>11428143.00</b>	<b>276290603.00</b>			<b>4500000.00</b>	<b>271790603.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-450299304.00	4	2022	103369489.00	5505270456.00	8	2009	98241.00	4273078347.00
					3	2019	384898490.00		5	2018	5195483.00	
					3	2020	625443399.00		10	2022	10571978.00	
					2	2021	18000000.00		3	2020	173807392.00	
					7	2021	52721375.00		3	2019	13708076.00	
					3	2022	2468678.00		3	2022	32159485.00	
					2	2019	1477452.00		2	2019	821525.00	
					10	2019	6234000.00		11	2017	53379187.00	
					8	2021	146080000.00		11	2019	147986083.00	
					11	2017	25511025.00		2	2018	2.00	
					11	2019	4987000.00		7	2018	109468709.00	
					1	2019	5000000.00		12	2018	11705605.00	
					7	2018	62900000.00		6	2022	32789058.00	
					5	2021	20957015.00		10	2018	1267304.00	
					9	2022	2249887043.00		9	2022	68474166.00	
					11	2020	180357554.00		8	2018	50056858.00	
					4	2021	17835254.00		11	2022	191831953.00	
					3	2018	2046300374.00		11	2018	283349.00	
					11	2018	1131512.00		9	2018	1038925.00	
					1	2018	10100.00		5	2022	25730982.00	



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
									11	2020	262524515.00	
									4	2004	490091.00	
									4	2018	38803142.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-60888322.00	4	2008	25000.00	26731678.00	12	2009	397758.00	26333920.00
					4	2010	47946000.00					
					9	2010	37900000.00					
					10	2010	1749000.00					
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	13379174.00	4	2018	281739.00	286187222.00	12	2008	814949.00	7289661.00
					6	2020	60030.00		12	2009	6136551.00	
					10	2010	20200000.00		9	2010	50000000.00	
					7	2009	6000.00		10	2019	1694632.00	
					6	2018	73523.00		9	2022	2544479.00	
					1	2011	5386155.00		11	2018	1131512.00	
					9	2022	3031661.00		4	2014	5386155.00	
					3	2022	495894.00		2	2019	1477452.00	
					10	2021	73854.00		8	2009	21730245.00	
					5	2022	967272.00		9	2019	35498376.00	
					9	2010	2883000.00		1	2019	2462822.00	
					2	2019	821525.00		12	2018	4994859.00	
					6	2005	6721460.00		2	2010	291885.00	
					6	2022	1586268.00		11	2022	932225.00	
					11	2018	283349.00		3	2019	1778554.00	
					8	2009	21746745.00		8	2021	156294.00	
					1	2019	1078858.00		10	2022	3279459.00	
					12	2018	425664.00		1	2010	138587112.00	
					9	2019	51530245.00					
					3	2021	201406.00					
					4	2010	3578000.00					
					4	2019	301796.00					
					9	2009	1338567.00					
					1	2009	150000.00					
					11	2022	1578516.00					
					3	2019	474028.00					
					9	2018	1038925.00					
					1	2010	138879007.00					
					8	2018	3291686.00					
					10	2018	1267304.00					
					7	2018	1845199.00					
					10	2022	1210372.00					
		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	0.00	10	2012	15600.00	15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	0.00	6	2014	1047950.00	1047950.00				1047950.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUL-2023 03:52 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	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	0.00	11	2004	423000.00	1087000.00	6	2008	325188.00	352812.00
					4	2011	664000.00		9	2009	134000.00	
									8	2004	275000.00	
		512	TREASURY OFFICER SIDHI SIDHI	0.00	10	2012	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	49848.00	1	2017	122375.00	2482318.00	2	2019	93700.00	2216598.00
					3	2019	2310095.00		2	2018	122375.00	
									11	2017	24645.00	
									3	2019	25000.00	
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	0.00	3	2015	4500.00	4500.00				4500.00
		517	PRINCIPAL ITI SIDHI	-293250.00	3	2019	141000.00	0.00				0.00
					12	2018	142250.00					
					11	2016	10000.00					
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3935366.00	3	2012	57161.00	8778804.00	2	2012	3199000.00	63612.00
					3	2013	1587277.00		12	2011	1587277.00	
					2	2013	3199000.00		4	2012	114322.00	
									3	2012	3814593.00	
		519	COLLECTOR FOOD BRANCH SIDHI	4457517.00	1	2020	1687899.00	11937489.00	3	2019	3814593.00	5452492.00
					8	2020	306396.00		8	2020	25848.00	
					2	2020	1388646.00		2	2020	2594556.00	
					9	2021	282438.00		5	2021	50000.00	
					3	2013	3814593.00					
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00	11	2015	40000.00	1031015.00	2	2018	16100.00	338435.00
					10	2017	20000.00		10	2016	31618.00	
					3	2022	184807.00		11	2017	46545.00	
					9	2019	270000.00		1	2018	12530.00	
					4	2019	274592.00		4	2019	125270.00	
					1	2022	120000.00		4	2016	71616.00	
					1	2018	20000.00		3	2018	7952.00	
					10	2015	50000.00		4	2018	6651.00	
					11	2018	120000.00		11	2019	261100.00	
					9	2016	31616.00		9	2016	113198.00	
				991728.00				991728.00				991728.00
<b>Treasury Wise Total :</b>				<b>-488549316.00</b>			<b>6334425267.00</b>	<b>5845875951.00</b>			<b>1528380105.00</b>	<b>4317495846.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00

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

03-JUL-2023 03:52 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	D.F.O SINGRAULI D.F.O SINGRAULI	-4744086.00	4	2023	12980.00	-4731106.00				-4731106.00
		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	8592095442.00				8592095442.00	4	2023	160671195.00	8431424247.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-553051.00				-553051.00				-553051.00
<b>Treasury Wise Total :</b>				<b>8590788230.00</b>			<b>12980.00</b>	<b>8590801210.00</b>			<b>160671195.00</b>	<b>8430130015.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	2445592.00	4	2023	29350.00	2474942.00				2474942.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2670464.00				2670464.00				2670464.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-654348147.00				-654348147.00				-654348147.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	418040.00				418040.00				418040.00
<b>Treasury Wise Total :</b>				<b>-645875188.00</b>			<b>29350.00</b>	<b>-645845838.00</b>			<b>0.00</b>	<b>-645845838.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1360264.00	4	2023	4500.00	1364764.00				1364764.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	543635.00				543635.00				543635.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	209983384.00	4	2023	1060042.00	211043426.00				211043426.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	54792678.00				54792678.00				54792678.00
<b>Treasury Wise Total :</b>				<b>403347720.04</b>			<b>1064542.00</b>	<b>404412262.04</b>			<b>0.00</b>	<b>404412262.04</b>
<b>UMA</b>	<b>UMARIYA</b>	501	DIV. FOREST OFFICER UMARIA UMARIA	-1341487.00				-1341487.00				-1341487.00
		502	SUPDT. JAIL UMARIA UMARIA	727944.00				727944.00				727944.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	135350372.00				135350372.00	4	2023	2260530.00	133089842.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF.	-2069300.00				-2069300.00				-2069300.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 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	
			UMA									
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	450544.00				450544.00				450544.00
				229915430.00				229915430.00				229915430.00
<b>Treasury Wise Total :</b>				<b>366590457.00</b>			<b>0.00</b>	<b>366590457.00</b>			<b>2260530.00</b>	<b>364329927.00</b>
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	1324691.00	4	2023	12272.00	1336963.00				1336963.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36090750.00				36090750.00				36090750.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-2731119192.00				-2731119192.00	1	2021	-50000000.00	0.00
									4	2021	-1105000000.00	
									11	2020	-498358461.00	
									8	2021	-90000000.00	
									5	2021	-555000000.00	
									10	2020	-314393788.00	
									6	2021	-250000000.00	
									3	2023	581633057.00	
		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 POULTERY REASERCH BPL	8437738.00	2	2020	199024.00	12484850.00	11	2018	263283.00	7391163.00
									10	2020	-20.00	
									9	2016	330000.00	
									12	2020	717647.00	
									2	2018	-87200.00	
									6	2015	714220.00	
									7	2016	820914.00	
									12	2018	1072755.00	
									9	2019	-537065.00	
									3	2019	988173.00	
									1	2019	259309.00	
									9	2018	817815.00	
									9	2011	570858.00	
									3	2012	-837022.00	
									4	2020	175245.00	
									7	2016	-72934.00	
									9	2019	-31472.00	
									8	2016	79867.00	
									12	2018	303335.00	
									1	2019	294047.00	
									9	2018	254869.00	
									3	2019	178395.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

03-JUL-2023 03:52 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	
					4	2019	92729.00					
					6	2020	699574.00					
					7	2020	249210.00					
					5	2017	88806.00					
					9	2011	265568.00					
					12	2019	116408.00					
					3	2012	-1145763.00					
					1	2020	95852.00					
					1	2018	1223107.00					
					10	2016	64065.00					
					6	2018	183032.00					
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3618032.00				3618032.00				3618032.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1253827.00				1253827.00				1253827.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215700000.00				215700000.00				215700000.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>2734345636.00</b>			<b>4059384.00</b>	<b>2738405020.00</b>			<b>-2726025505.00</b>	<b>5464430525.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	8126619.00				8126619.00				8126619.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	485896.00	4	2023	251686.00	737582.00	4	2023	75203.00	662379.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1970483.00				1970483.00				1970483.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	1525634.00				1525634.00				1525634.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	-2384117700.00	4	2023	32300000.00	-2351817700.00	4	2023	362667984.00	-2714485684.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	178100.00				178100.00				178100.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	2469309162.00				2469309162.00				2469309162.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	122695.00				122695.00				122695.00
				248562.00				248562.00				248562.00
<b>Treasury Wise Total :</b>				<b>165042128.00</b>			<b>32551686.00</b>	<b>197593814.00</b>			<b>362743187.00</b>	<b>-165149373.00</b>

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

03-JUL-2023 03:52 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	
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00			-75094263.00				-75094263.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00			480000000.00				480000000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00			7398366.00				7398366.00	
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	332350433.00			332350433.00				332350433.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-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	89501512.00			89501512.00				89501512.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00				297637576.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00				2000000000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00				-50000000.00	
		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	435748954.00			435748954.00	4	2023	9150000000.00	-8714251046.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	164678.00			164678.00				164678.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	38843772.00			38843772.00				38843772.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3954111074.00			3954111074.00	4	2023	500000000.00	3454111074.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-2084628.00			-2084628.00				-2084628.00	
		565	DIRECTOR GEOLOGY AND MINING	2326950330.00	4	2023	95550000.00				2422500330.00	

