

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	501	S D O REVENUE AGAR BAROD AGR	1892288.00				1892288.00				1892288.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	576043.00				576043.00				576043.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1868536358.00	4	2022	42500000.00	-1826036358.00	4	2022	56227199.00	-1882263557.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	56351.00				56351.00				56351.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1776206559.00			42500000.00	-1733706559.00			56227199.00	-1789933758.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	193557.00				193557.00				193557.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-337701.00				-337701.00				-337701.00
Treasury Wise Total :				154203.00			0.00	154203.00			0.00	154203.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	307165600.00				307165600.00	4	2022	547633.00	306617967.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	341000.00				341000.00				341000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	93000.00				93000.00				93000.00
		511	SUPT. I T I KOTMA ANUPPUR	194000.00				194000.00				194000.00
		512	SUPTT. I T I JAITHARI ANU	77500.00				77500.00				77500.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-313487.00				-313487.00	4	2022	65628.00	-379115.00
				-817495.00				-817495.00				-817495.00
Treasury Wise Total :				294427031.00			0.00	294427031.00			613261.00	293813770.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1992074412.00				-1992074412.00				-1992074412.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	658143.00				658143.00				658143.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-370371.00				-370371.00				-370371.00
				120997000.00				120997000.00				120997000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				-1870318889.00			0.00	-1870318889.00			0.00	-1870318889.00
BAD	BADWANI	502	LA&RO BADWANI BADWANI	-44500.00			-44500.00					-44500.00
		503	DFO BADWANI BADWANI	1920428.00			1920428.00					1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00					4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	10503676.00			10503676.00					10503676.00
		509	COLLECTOR BADWANI BADWANI	-15344002.00			-15344002.00	4	2022	3185106.00		-18529108.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00			5050.00					5050.00
		511	EE PWD B&R BADWANI BADWANI	-1427512346.00			-1427512346.00					-1427512346.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00					-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00			-2101321.00					-2101321.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-438383053.00			-438383053.00	4	2022	1623939.00		-440006992.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00			-393852.00					-393852.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00			323562.00					323562.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-126732259.00			-126732259.00					-126732259.00
		530	DISTT ELECTION BARWANI	-29648.00			-29648.00					-29648.00
Treasury Wise Total :				-1854844657.00			0.00	-1854844657.00			4809045.00	-1859653702.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00			1839480.00					1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-31714763.00			-31714763.00	4	2022	79756.00		-31794519.00
		509	D F O (NORTH) BALAGHAT	115066387.00			115066387.00					115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	67537521.00			67537521.00					67537521.00
		513	SUPDT SUB JAIL BAL BALAGHAT	761715.00			761715.00					761715.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00			-523098.00					-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	286066.00			286066.00					286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00					1166000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00				11780.00	
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	1095014.00			1095014.00				1095014.00	
		525	DFO NARTH T BALAGHAT BALAGHAT	-7281225.00	4	2022	2382562.00	-4898663.00	4	2022	1105810.00	-6004473.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-339536216.00	4	2022	30581982.00	-308954234.00	4	2022	36871307.00	-345825541.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-131239975.00	4	2022	21064461.00	-110175514.00	4	2022	17538601.00	-127714115.00
		528	DFO SOUTH T BAL BALAGHAT	-12563967.00	4	2022	2549202.00	-10014765.00	4	2022	2660888.00	-12675653.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				-195556180.00			56578207.00	-138977973.00			58256362.00	-197234335.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-1270729223.00				-1270729223.00	4	2022	57129424.00	-1327858647.00
		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	-5605657.00				-5605657.00	4	2022	2052.00	-5607709.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-94659331.00				-94659331.00				-94659331.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	3225880.00				3225880.00				3225880.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	89000.00				89000.00				89000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	120850.00				120850.00				120850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-18226.00				-18226.00				-18226.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13108738.00				13108738.00				13108738.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-520695.00				-520695.00				-520695.00
		526	DFO P BETUL BETUL	219611244.00	4	2022	103232695.00	322843939.00	4	2022	21388848.00	301455091.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				-934186134.00			103232695.00	-830953439.00			78520324.00	-909473763.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00

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

28-SEP-2022 01:52 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	
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-19238544.00			0.00	-19238544.00			0.00	-19238544.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-1079300819.00				-1079300819.00	4	2022	2956786.00	-1082257605.00
		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	-3686742.00				-3686742.00				-3686742.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				-1022587267.00			0.00	-1022587267.00			2956786.00	-1025544053.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	195545649.00				195545649.00				195545649.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00				-10097358.00				-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17625001.00				17625001.00				17625001.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-236711774.00				-236711774.00				-236711774.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-335072.00				-335072.00	4	2022	300.00	-335372.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				-29406755.00			0.00	-29406755.00			300.00	-29407055.00

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

28-SEP-2022 01:52 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	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-2862241.00				-2862241.00				-2862241.00
		504	LAO CHHATARPUR CHHATARPUR	369492010.00				369492010.00				369492010.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	780552.00				780552.00				780552.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	2224.00				2224.00				2224.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	313550.00				313550.00				313550.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-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 CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
Treasury Wise Total :				425471447.00			0.00	425471447.00			0.00	425471447.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	207000.00				207000.00				207000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI.	391611.00				391611.00				391611.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
			CHHINDWARA									
507			LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	-96108419.00			-96108419.00				-96108419.00	
508			LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00			-2380641.00				-2380641.00	
51			SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	119250.00			119250.00				119250.00	
510			DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8678921.00			-8678921.00				-8678921.00	
511			LAO NO.2 TEHSIL CHI. CHHINDWARA	-234693068.00			-234693068.00				-234693068.00	
512			LAO TAHSIL AMARWADA CHHINDWARA	25623680.00			25623680.00				25623680.00	
513			DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00			-799993.00				-799993.00	
514			DFO WEST GEN, DIV. CHI. CHINDWARA	-50470474.00			-50470474.00				-50470474.00	
515			SUPDT. JILA JAIL CHI. CHINDWARA	3484928.00			3484928.00				3484928.00	
516			LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-37225627.00			-37225627.00				-37225627.00	
518			DIS TREASURY OFFICER CHINDWARA	20089646.00			20089646.00				20089646.00	
519			DIS PLANNING OFFICER CHINDWARA	2027597.00			2027597.00				2027597.00	
520			LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00			44470508.00				44470508.00	
521			ASSTT COMMISSIONOR T.D CHI	-55002.00			-55002.00				-55002.00	
525			MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	4712868.00			4712868.00				4712868.00	
526			SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00			85465.00				85465.00	
528			COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00			625.00				625.00	
530			ITI PANDHURNA CHHINDWARA	1099935.00			1099935.00				1099935.00	
533			LAO CHOURAI CHHINDWARA	-155513624.00			-155513624.00				-155513624.00	
538			PRI. I.T.I CHHINDWADA CHI	2261600.00			2261600.00				2261600.00	
539			DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	44712.00			44712.00				44712.00	
541			DFO WEST P CHINDWARA CHINDWARA	-18521171.00			-18521171.00				-18521171.00	
542			DFO SOUTH P CHHINDWARA CHHINDWARA	6982437.00			6982437.00				6982437.00	
543			DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-1013345.00			-1013345.00				-1013345.00	
6			SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
7			DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
				76197936.00			76197936.00				76197936.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				-343845120.00			0.00	-343845120.00			0.00	-343845120.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-706425315.00				-706425315.00				-706425315.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-246307514.00				-246307514.00				-246307514.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	-21372462.00				-21372462.00				-21372462.00
		515	COLLECTOR ELECTION DAMOH DAMOH	-112757.00				-112757.00				-112757.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-930301383.00			0.00	-930301383.00			0.00	-930301383.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	26068706.00				26068706.00				26068706.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-33506830.00				-33506830.00				-33506830.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1521782.00				1521782.00				1521782.00
		511	COLL., & DISTT. SMALL SAVING OFFICER DATIA	-38908.00				-38908.00				-38908.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	875976.00				875976.00				875976.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	103014.00				103014.00				103014.00
Treasury Wise Total :				125778224.00			0.00	125778224.00			0.00	125778224.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	75963584.00	4	2022	14635450.00	90599034.00	4	2022	5459132.00	85139902.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	14602739.00				14602739.00				14602739.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12054757.00				12054757.00	4	2022	231746.00	11823011.00
		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	4333198.00				4333198.00				4333198.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-393853.00				-393853.00				-393853.00

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

28-SEP-2022 01:52 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	
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				124349200.00			14635450.00	138984650.00			5690878.00	133293772.00
DHA	DHAR	502	LAO DHAR DHAR	5187783047.00				5187783047.00				5187783047.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	1791777.00				1791777.00				1791777.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1618010.00				1618010.00				1618010.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	187168.00				187168.00				187168.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-163961995.00				-163961995.00	4	2022	4707952.00	-168669947.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	994537.00				994537.00				994537.00
		540	COLLECTOR ELECTION DHAR DHAR	462806.00				462806.00				462806.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				5209666929.00			0.00	5209666929.00			4707952.00	5204958977.00
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	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	11417.00				11417.00				11417.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-13769051.00				-13769051.00				-13769051.00
		510	LAO DINDORI DINDORI	1651586939.00				1651586939.00	4	2022	3270278.00	1648316661.00
		515	D.F.O. PRODUCTION DINDORI	22628206.00				22628206.00				22628206.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00				2141780.00				2141780.00
				102088228.00				102088228.00				102088228.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				1766790989.00			0.00	1766790989.00			3270278.00	1763520711.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-57836.00	4	2022	3750.00	-54086.00	4	2022	83543.00	-137629.00
		506	LAND AQUISITION OFFICER GUNA GUNA	80099993.00				80099993.00				80099993.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	704744.00				704744.00				704744.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	655841.00	4	2022	5633.00	661474.00				661474.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	113040.00				113040.00				113040.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	11985370.00				11985370.00				11985370.00
Treasury Wise Total :				94330562.00			9383.00	94339945.00			83543.00	94256402.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	231920.00	4	2022	6000.00	237920.00				237920.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	54815833.00				54815833.00				54815833.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	41088249.00				41088249.00				41088249.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1506164.00				1506164.00				1506164.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	-384058.00				-384058.00				-384058.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-305173.00				-305173.00				-305173.00
Treasury Wise Total :				103367569.00			6000.00	103373569.00			0.00	103373569.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
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	90073052.00				90073052.00				90073052.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	36071945.00	4	2022	27244.00	36099189.00	4	2022	72684.00	36026505.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	5638.00				5638.00				5638.00
		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	-198761595.00	4	2022	48682455.00	-150079140.00	4	2022	5910938.00	-155990078.00
		515	COLLECTOR ELECTION HARDA HARDA	57438861.00				57438861.00				57438861.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				59384211.00			48709699.00	108093910.00			5983622.00	102110288.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	7909334.00				7909334.00				7909334.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	113642602.00				113642602.00				113642602.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	176381087.00	4	2022	35480800.00	211861887.00	4	2022	150827639.00	61034248.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-384140.00				-384140.00				-384140.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE	-22047245.00				-22047245.00				-22047245.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					Mth	Year		Amount	Mth	
			HOSHANGABAD HOSHANGABAD							
		520	ACTD HOS HOS	21609387.00			21609387.00			21609387.00
		521	ASSTT. SOIL CONSERVATION OFFICER HOS. ASSTT. SOIL CONSERVATION OFFICER HOS.	-721242.00			-721242.00			-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00			-12500.00			-12500.00
		526	LAO HOSHANGABAD HOS	70550069.00			70550069.00			70550069.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	3281076.00			3281076.00			3281076.00
				159916228.00			159916228.00			159916228.00
Treasury Wise Total :				537922438.00			35480800.00			573403238.00
	INC INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00			-13647.00			-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00			40621.00			40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80			128127.80
		502	RENT CONTROLLING OFFICER INDORE	4607395.00			4607395.00			4607395.00
		503	ITI INDORE INDORE	-4954131.00			-4954131.00			-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00			10020495.00			10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00			71806.00			71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00			22273207.00			22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00			266164.00			266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00			736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00			913842.00			913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00			108861.00
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00			132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00			17260280.00			17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	7261139.00			7261139.00			7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-1048164.00			-1048164.00			-1048164.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00			8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00			56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00			1465742146.00
		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.	2467862.00			2467862.00			2467862.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					Mth	Year		Amount	Mth	
			MANEGER POLLERTRY-FORM INC.							
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00			111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	1594732.00			1594732.00			1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00			598287.00
				2872226.00			2872226.00			2872226.00
Treasury Wise Total :				1732604799.80		0.00	1732604799.80		0.00	1732604799.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00			1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00			488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00			5195947.00			5195947.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00			261135.00			261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00			-632470.00			-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-20396599.00			-20396599.00			-20396599.00
		531	LAO SANWER INDORE INDORE	-40835563.00			-40835563.00			-40835563.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	788539722.00			788539722.00			788539722.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00			-1017393.00			-1017393.00
		536	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE	-277168.00			-277168.00			-277168.00
		537	DFO INDORE INDORE	-228471.00			-228471.00			-228471.00
		538	COLL ELECTION OFFICER INDORE	-123000.00			-123000.00			-123000.00
				26292762.00			26292762.00			26292762.00
Treasury Wise Total :				1246226349.00		0.00	1246226349.00		0.00	1246226349.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00			2012754.00			2012754.00
		509	D. F. O. TRAINING JBC JABALPUR	-1199226.00			-1199226.00			-1199226.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00			11554152.00			11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00			115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00			99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00			218585.00
				9288159.00			9288159.00			9288159.00
Treasury Wise Total :				22089960.00		0.00	22089960.00		0.00	22089960.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00			-1825857.00			-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00			71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	191694839.00			191694839.00			191694839.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00			14059919.00			14059919.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	24412526.00			24412526.00				24412526.00	
		507	SDO. JABALPUR JABALPUR	269647274.00			269647274.00				269647274.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	41668174.00			41668174.00				41668174.00	
		510	I.T.I. , MAJHOLI JABALPUR	248089.00			248089.00				248089.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00				2530265.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2957677.00			2957677.00				2957677.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00			79025.00				79025.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00			1527403.00				1527403.00	
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	-433140.00			-433140.00				-433140.00	
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	-74619.00			-74619.00				-74619.00	
		526	DFO JBP JABALPUR	13404632.00			13404632.00				13404632.00	
				53310509.00			53310509.00				53310509.00	
Treasury Wise Total :				612437179.00			0.00	612437179.00			0.00	612437179.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	73768262.00			73768262.00				73768262.00	
		507	DFO JHABUA JHABUA	18205525.00			18205525.00				18205525.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00			-84500687.00				-84500687.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00				15300197.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1078024.00			1078024.00				1078024.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00			19643.00				19643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00			12859453.00				12859453.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00			53369783.00				53369783.00	
		536	D D V S JHABUA D D V S JHABUA	20171616.00			20171616.00				20171616.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00			-12862813.00				-12862813.00	
		539	DY. DIR AGRICULTURE JHABUA	-107410.00			-107410.00				-107410.00	
		540	A. S. C. O. JHABUA	213995.00			213995.00				213995.00	
		542	COLLECTOR ELECTION JHABUA JHA	-2704898.00			-2704898.00				-2704898.00	
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	1319450.00			1319450.00	4	2022	87845.00	1231605.00	
				24787200.00			24787200.00				24787200.00	

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				123569470.00			0.00	123569470.00			87845.00	123481625.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00			-4381007.00				-4381007.00	
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00				104537516.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00				-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	-523867.00			-523867.00				-523867.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00			116718079.00				116718079.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321130025.00			321130025.00				321130025.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00			-39255744.00				-39255744.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00			-145025372.00				-145025372.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	-21154680.00			-21154680.00				-21154680.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00			-15725188.00				-15725188.00	
		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	-32502891.00			-32502891.00				-32502891.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00			8035757.00				8035757.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00			-83932654.00				-83932654.00	
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00			178607.00				178607.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-60707998.00			-60707998.00				-60707998.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-9855917.00			-9855917.00				-9855917.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	72877859.00			72877859.00				72877859.00	
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-560823.00			-560823.00				-560823.00	
				62324287.00			62324287.00				62324287.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				289939796.00			0.00	289939796.00			0.00	289939796.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-6785768.00				-6785768.00				-6785768.00
		502	SUPDT. I.T.I. KATNI KATNI	-861310.00				-861310.00				-861310.00
		504	DIV. FOREST OFFICER KATNI KATNI	249918.00	4	2022	40429.00	290347.00				290347.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2019034.00				2019034.00				2019034.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	6541807.00				6541807.00				6541807.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-344089.00				-344089.00				-344089.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				2173048.00			40429.00	2213477.00			0.00	2213477.00
KHA	KHANDWA	501	COLL. KHA KHA	-2591458.00				-2591458.00				-2591458.00
		502	COLL. & LAO KHANDWA KHANDWA	-82930973.00				-82930973.00				-82930973.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	9975257.00				9975257.00				9975257.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	2164187.00				2164187.00				2164187.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00				-22608451.00				-22608451.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	1202890.00				1202890.00				1202890.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-113487.00				-113487.00				-113487.00
		525	DFO PRODUCTION KHANDWA KHANDWA	28697715.00				28697715.00				28697715.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				330921343.00			0.00	330921343.00			0.00	330921343.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-215632684.00				-215632684.00				-215632684.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-632963.00				-632963.00				-632963.00

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

28-SEP-2022 01:52 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	
		510	D.F.O., EAST (G)MANDLA MANDLA	-65608.00			-65608.00				-65608.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00			-1020461.00				-1020461.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00				-50000.00	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	-116.00			-116.00				-116.00	
		519	DFO PRODUCTION MANDLA MANDLA	587641704.00	4	2022	96578186.00	684219890.00	4	2022	105732895.00	578486995.00
		520	DISTRICT ELECTION OFFICER MANDA	-326955.00				-326955.00				-326955.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				927187089.00			96578186.00	1023765275.00			105732895.00	918032380.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2816287.00				2816287.00				2816287.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				8697064.00			0.00	8697064.00			0.00	8697064.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-29688460.00				-29688460.00				-29688460.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1477813.00				1477813.00	4	2022	296508.00	1181305.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
Treasury Wise Total :				136400198.00			0.00	136400198.00			296508.00	136103690.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1685022.00				1685022.00				1685022.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	1746036.00				1746036.00				1746036.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00				72631.00				72631.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	984466561.00				984466561.00	4	2022	13311774.00	971154787.00
		523	DISST ELECTION OFFICER MORENA MORENA	-482616.00				-482616.00				-482616.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				988859739.00			0.00	988859739.00			13311774.00	975547965.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	37253734.32	4	2022	446630.00	37700364.32	4	2022	6111579.00	31588785.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	701535574.00				701535574.00				701535574.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-3180015.00				-3180015.00				-3180015.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	972182.00				972182.00				972182.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00

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

28-SEP-2022 01:52 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	
		533	DISTRICT ELECTION OFFICER NARSINGHPUR NARSINGHPUR	-485988.00				-485988.00				-485988.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				742628726.32			446630.00	743075356.32			6111579.00	736963777.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	414781.00				414781.00				414781.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	62000.00				62000.00				62000.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	1033798.00				1033798.00				1033798.00
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00				26879387.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	8894083.00				8894083.00				8894083.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	20000000.00				20000000.00				20000000.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	-274076.00				-274076.00				-274076.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				63169313.00			0.00	63169313.00			0.00	63169313.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	63443503.77				63443503.77				63443503.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00				-3410948.00				-3410948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183996.00				183996.00				183996.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	6154698.00	4	2022	9361869.00	15516567.00	4	2022	296244.00	15220323.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-23429484.00				-23429484.00	4	2022	29025525.00	-52455009.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00				68198.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00				192620280.00				192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00				32025.00
		523	COLLETOR LAO PANNA PANNA	-973490335.00				-973490335.00	4	2022	11292546.00	-984782881.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-275089.00				-275089.00				-275089.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-727741349.23			9361869.00	-718379480.23			40614315.00	-758993795.23
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-2896087758.00	4	2022	100000000.00	-2796087758.00				-2796087758.00
		506	DIST. SMALL SAVING OFFICER	127748.00				127748.00				127748.00

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

28-SEP-2022 01:52 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	
			RAJGARH RAJGARH									
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00					12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00			77827.00					77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00			-44157.00					-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1382469.00			1382469.00					1382469.00
		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	7231017297.00			7231017297.00	4	2022	139916917.00		7091100380.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00			-280072.00					-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00					194494.00
				96262912.00			96262912.00					96262912.00
Treasury Wise Total :				4428261641.00			100000000.00			4528261641.00	139916917.00	4388344724.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	168516328.00			168516328.00					168516328.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	201516.73			201516.73					201516.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34			1326790.34					1326790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56			21304.56					21304.56
		508	PRINCIPAL ITI RATLAM RATLAM	548537.00			548537.00					548537.00
		509	WOMEN ITI RATLAM RATLAM	167600.00			167600.00					167600.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00					3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1761569.00			1761569.00					1761569.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00					-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00			10.00					10.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00					-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00			101900.00					101900.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		525	I.T.I SELANA RATLAM	104000.00			104000.00					104000.00
				3669026.00			3669026.00					3669026.00
Treasury Wise Total :				161679917.63			0.00			161679917.63	0.00	161679917.63

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	422686.00	4	2022	1503.00	424189.00				424189.00
		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	-2343461.00				-2343461.00				-2343461.00
		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	-1388273.00				-1388273.00	4	2022	435704.00	-1823977.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	445239378.00				445239378.00	4	2022	5521141.00	439718237.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-436487.00				-436487.00				-436487.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				474241516.00			1503.00	474243019.00			5956845.00	468286174.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	14768838.00				14768838.00				14768838.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00			-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00			-168438282.00				-168438282.00	
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00			-34456033.00				-34456033.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00			133250.00				133250.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00			-3814846.00				-3814846.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	328304.00			328304.00				328304.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	95912852.00	4	2022	39381140.00	135293992.00	4	2022	6485196.00	128808796.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2601534027.00				2601534027.00	4	2022	5201400.00	2596332627.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	245811.00				245811.00	4	2022	35683.00	210128.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				3089439475.00			39381140.00	3128820615.00			11722279.00	3117098336.00
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	4417122930.00	4	2022	2993250.00	4420116180.00	4	2022	462764135.00	3957352045.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47414547.00	4	2022	8461005.00	55875552.00				55875552.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21751526.00				21751526.00				21751526.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	31191522.00				31191522.00				31191522.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-562288790.00				-562288790.00				-562288790.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00			-26150654.00				-26150654.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	4857804.00			4857804.00				4857804.00	
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00				313147.00	
		549	ASSISTANT DIRECTOR FISHERY SAGAR	1322909.00			1322909.00				1322909.00	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	5750823.00			5750823.00	4	2022	315613.00	5435210.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-220131.00			-220131.00				-220131.00	
				51257213.00			51257213.00				51257213.00	
Treasury Wise Total :				3995710674.00			11454255.00			4007164929.00	463079748.00	3544085181.00
	SAJ SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	-4250.00			-4250.00				-4250.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	153402066.00			153402066.00				153402066.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5676544.00			5676544.00				5676544.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00			207635.00				207635.00	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00			223750.00				223750.00	
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00				12774.00	
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00			153760.00				153760.00	
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00				280147.00	
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00			166868.00				166868.00	
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00			154243.00				154243.00	
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00			75000.00				75000.00	
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	40505.00			40505.00				40505.00	
				2397901.00			2397901.00				2397901.00	
Treasury Wise Total :				162678933.00			0.00			162678933.00	0.00	162678933.00
	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	-5015191.00	4	2022	844098.00	-4171093.00	4	2022	74714.00	-4245807.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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		
			SATNA										
		503	COLL.&SUPDT.CENTRAL JAIL SATNA	-54655742.00			-54655742.00					-54655742.00	
			SATNA										
		504	COLL.&SUPDT. SUB JAIL MAIHAR	430832.00			430832.00					430832.00	
			SATNA										
		505	COLL.&SUPDT. SUB JAIL NAGOD	-179180.00			-179180.00					-179180.00	
			SATNA										
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	821515762.00			821515762.00	4	2022	25210014.00		796305748.00	
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00	
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00			413296.00					413296.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00	
		511	COLL. & CHIF CENSUS OFF. SATNA	-1234850.00			-1234850.00					-1234850.00	
			COLL. & CHIF CENSUS OFF. SATNA										
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00			-2379446.00					-2379446.00	
		516	A D F SAT SATNA	11831366.00			11831366.00					11831366.00	
		517	COLLECTOR EVAM JILA NIRVACHAN	-518469.00			-518469.00					-518469.00	
			ADHIKARI SATNA SATNA										
				38026094.00			38026094.00					38026094.00	
			Treasury Wise Total :	809510568.00			844098.00			810354666.00		25284728.00	785069938.00
	SEH SEHORE	502	COLL. KOTWAR SEHORE SEHORE	8378808.00			8378808.00					8378808.00	
		503	COLL. LAND AQUISITION SEHORE	1025864275.50	4	2022	241200000.00	1267064275.50	4	2022	18409078.00	1248655197.50	
			SEHORE										
		507	E.E.PWD MANDI NIDHI SEHORE	300412.00			300412.00					300412.00	
			SEHORE										
		508	DFO SEHORE SEHORE	-57680540.00	4	2022	11153639.00	-46526901.00	4	2022	7369655.00	-53896556.00	
		509	SDO & LAO FOR COLLECTOR	-330768395.00				-330768395.00				-330768395.00	
			SEHORE SEHORE										
		512	SUPDT. SUB JAIL SEHORE SEHORE	2053450.00			2053450.00					2053450.00	
		513	S.D.O. BUDHANI SEHORE	-235545311.00				-235545311.00				-235545311.00	
		514	LAND AQUISITION OFFICER	5120242.00			5120242.00					5120242.00	
			NASRULLAGANG SEHORE										
		515	LAND AQUISITION OFFICER AASHTA	1029654.00			1029654.00					1029654.00	
			SEHORE										
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00			5785514.00					5785514.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	16749626.00			16749626.00					16749626.00	
		518	S.D.O. ASHTA SEHORE	4955309.00			4955309.00					4955309.00	
		530	DIST ELECTION OFFICER SEHOR	-1487770.00				-1487770.00				-1487770.00	
		531	DIVISIONAL FOREST OFFICER	97147192.00			97147192.00					97147192.00	
			SEHORE SEHORE										
				72242475.00			72242475.00					72242475.00	
			Treasury Wise Total :	614144941.50			252353639.00			866498580.50		25778733.00	840719847.50
	SEO SEONI	502	COLLECTOR (TAH) LAKHNADAUN	22460.00			22460.00					22460.00	
			SEONI SEONI										
		503	COLLECTOR LAND AQUISITION	646880473.00			646880473.00	4	2022	4742863.00		642137610.00	
			OFFICER SEONI SEONI										
		504	SDO LAND AQUISITION OFFICER	6250413.00			6250413.00					6250413.00	
			KEOLARI SEONI SEONI										
		510	DFO (T) SOUTH SEONI SEONI	-2568519.00	4	2022	36620.00	-2531899.00	4	2022	51169.00	-2583068.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
		511	DFO (T)NORTH SEONI SEONI	16544571.00	4	2022	9050.00	16553621.00	4	2022	5248.00	16548373.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2488162.00				2488162.00				2488162.00
		519	SUPDT. ITI KURAI SEONI	274970.00				274970.00				274970.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00				71287.00				71287.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	334250.00				334250.00				334250.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	38029086.00	4	2022	50379069.00	88408155.00	4	2022	50294209.00	38113946.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	1265188.00				1265188.00	4	2022	127279.00	1137909.00
		540	DISST ELECTION OFFICER SEONI SEONI	-268768.00				-268768.00	4	2022	46988.00	-315756.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				756681493.00			50424739.00	807106232.00			55267756.00	751838476.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	-350788736.00				-350788736.00	4	2022	3418084.00	-354206820.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-13671047.00	4	2022	1234634.00	-12436413.00	4	2022	2193894.00	-14630307.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3765064.00				3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	4880697.00	4	2022	624751.00	5505448.00	4	2022	1003473.00	4501975.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-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	4103769.00	4	2022	49407.00	4153176.00				4153176.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				-324895573.00			1908792.00	-322986781.00			6615451.00	-329602232.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
SHE	SHEOPUR	513	COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR	409797077.00			409797077.00	4	2022	17427672.00	392369405.00	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-16028.00			-16028.00				-16028.00	
Treasury Wise Total :				409781049.00			409781049.00			17427672.00	392353377.00	
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	-100000.00			-100000.00				-100000.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-287534814.00			-287534814.00	4	2022	15754905.00	-303289719.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00			5740574.00				5740574.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1545122.00			1545122.00				1545122.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00			53442.00				53442.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	6913178.00			6913178.00				6913178.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00			-13500.00				-13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-4160077.00			-4160077.00				-4160077.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00			13356.00				13356.00	
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-16276.00			-16276.00				-16276.00	
		518	COLLECTOR FOOD BRANCH SHIVPURI	-191979.00			-191979.00				-191979.00	
Treasury Wise Total :				-277750974.00			-277750974.00			15754905.00	-293505879.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	72324019.00			72324019.00				72324019.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-58444988.00			-58444988.00				-58444988.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	12762470.00			12762470.00				12762470.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00			-52326.00				-52326.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00				297825.00	
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00			-58499.00				-58499.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00			49848.00				49848.00	
		517	PRINCIPAL ITI SIDHI	-293250.00			-293250.00				-293250.00	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3935366.00			3935366.00				3935366.00	
		519	COLLECTOR FOOD BRANCH SIDHI	4457517.00			4457517.00				4457517.00	
		521	DISTT ELECTION OFFICER SID SIDHI	-100000.00			-100000.00				-100000.00	
				991728.00			991728.00				991728.00	
Treasury Wise Total :				35900637.00			35900637.00			0.00	35900637.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	-78750.00				-78750.00				-78750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	5938804200.00	4	2022	25725600.00	5964529800.00	4	2022	1981363.00	5962548437.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-480202.00				-480202.00				-480202.00
Treasury Wise Total :				5936009517.00			25725600.00	5961735117.00			1981363.00	5959753754.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	5264206.00	4	2022	2052794.00	7317000.00	4	2022	2268822.00	5048178.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	2438264.00				2438264.00				2438264.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-618130817.00				-618130817.00	4	2022	34896917.00	-653027734.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	535905.00				535905.00				535905.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-606953579.00			2052794.00	-604900785.00			37165739.00	-642066524.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1342564.00				1342564.00				1342564.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	489867.00				489867.00				489867.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	600.00				600.00				600.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	148418278.00				148418278.00	4	2022	1036700.00	147381578.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	50805355.00				50805355.00				50805355.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL	203220.00				203220.00				203220.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
			KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.									
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00			51105.00					51105.00
		522	SDO LAND ACQISITION BADNAGAR UJJAIN	6195658.00			6195658.00					6195658.00
		523	SDO LAND ACQ GHATIYA UJJAIN	130478.00			130478.00					130478.00
		524	SDO LAND ACQ NAGDA UJJAIN	40970464.00			40970464.00					40970464.00
				15637659.00			15637659.00					15637659.00
Treasury Wise Total :				273767131.04			0.00	273767131.04			1036700.00	272730431.04
UMA	UMARIA	501	DIV. FOREST OFFICER UMARIA UMARIA	645643.00	4	2022	1303090.00	1948733.00	4	2022	229506.00	1719227.00
		502	SUPDT. JAIL UMARIA UMARIA	394159.00				394159.00				394159.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	340898381.00				340898381.00	4	2022	113678.00	340784703.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		508	PRINCIPAL I.T.I. UMARIA	-1483419.00				-1483419.00				-1483419.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-131126.00				-131126.00				-131126.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				569880914.00			1303090.00	571184004.00			343184.00	570840820.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00				-7255682.00				-7255682.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	2126.00				2126.00				2126.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-3658.00				-3658.00				-3658.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	11559552.00				11559552.00				11559552.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-3312752249.00				-3312752249.00				-3312752249.00
		525	MP TRIBAL WELFARE RESIDEN. AND	83719000.00				83719000.00				83719000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
			AASHRAM EDUCATION VAL. BHAWAN BHOPAL									
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00			-4347439.00					-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00			31252017.00					31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00			-183087.00					-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92730903.00			92730903.00					92730903.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	522844.00			522844.00					522844.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	8437738.00			8437738.00					8437738.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	23441197.00			23441197.00					23441197.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00			5830313.00					5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00			38729.00					38729.00
		554	STATE AYUSH MISSION SAMITI VAL	-154629335.00			-154629335.00					-154629335.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	-1495396.00			-1495396.00					-1495396.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215613466.00			215613466.00					215613466.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	4274249999.00			4274249999.00					4274249999.00
				5023942518.00			5023942518.00					5023942518.00
Treasury Wise Total :				4479383817.00			0.00	4479383817.00			0.00	4479383817.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00			9258226.00					9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00			23153415.00					23153415.00
		505	DFO (T) VIDISHA VIDISHA	-596252.00	4	2022	226925.00	-369327.00	4	2022	196532.00	-565859.00
		507	SUPDT. SUB JAIL VID. VIDISHA	1324529.00				1324529.00				1324529.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00				12886835.00				12886835.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	-366898994.00				-366898994.00	4	2022	22209452.00	-389108446.00
		517	SUB JAIL LATERI VID VID	5148.00				5148.00				5148.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00			410046.00				410046.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	176000.00			176000.00				176000.00	
		523	I.T.I. BASODA I.T.I. BASODA	157500.00			157500.00				157500.00	
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00			11128797.00				11128797.00	
		526	I.T.I VIDISHA VIDISHA	147500.00			147500.00				147500.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	162071774.00			162071774.00				162071774.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-224041.00			-224041.00	4	2022	144571.00	-368612.00	
				248562.00			248562.00				248562.00	
Treasury Wise Total :				-119958708.00		226925.00	-119731783.00			22550555.00	-142282338.00	
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-38387857.00			-38387857.00	4	2022	35982216.00	-74370073.00	
		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	805200000.00			805200000.00				805200000.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00			-149534.00				-149534.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00			-76487964.00				-76487964.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00			750234.00				750234.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	79634428.00			79634428.00				79634428.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	7642594600.00			7642594600.00				7642594600.00	
		534	DY. DIR. HUMAN DEV. BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	297637576.00			297637576.00				297637576.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		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	1020000.00			1020000.00				1020000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

28-SEP-2022 01:52 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	
			PLANNING VIN. VINDHYACHAL									
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	290059515.00			290059515.00				290059515.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00			34596.00				34596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	43326218.00			43326218.00				43326218.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00			10592826.00				10592826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40516943.00	4	2022	3608768.00	44125711.00			44125711.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	7414107596.00			7414107596.00	4	2022	9019605634.00	-1605498038.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	6931314156.00	4	2022	5995893302.00	12927207458.00			12927207458.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	20815204.00	4	2022	525336.00	21340540.00			21340540.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-487224033.00			-487224033.00				-487224033.00	
				2774288571.00				2774288571.00			2774288571.00	
Treasury Wise Total :				26266010942.00			6000027406.00	32266038348.00		9055587850.00	23210450498.00	
Broad Sheet Figure:				57397838372.06			6893283329.00	64291121701.06		10423572530.00	53867549171.06	
Ledger Figure:				26363964649.21			6991497286.00	33355461935.21		10671122530.00	22684339405.21	
Difference Figure:				-31033873722.85			98213957.00	-30935659765.85		247550000.00	-31183209765.85	