

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	982845.00				982845.00				982845.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	159090752.00				159090752.00	8	2024	2803696.00	156287056.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	152671.00				152671.00	8	2024	17000.00	135671.00
Treasury Wise Total :				160235772.00			0.00	160235772.00			2820696.00	157415076.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1404681.00				1404681.00				1404681.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00				271603.00				271603.00
		510	D.F.O. ALIRAJPUR	39648.00	8	2024	708.00	40356.00				40356.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
Treasury Wise Total :				1857506.00			708.00	1858214.00			0.00	1858214.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	248784487.00	8	2024	4003500.00	252787987.00	8	2024	1285499.00	251502488.00
		502	DIV. FOREST OFFICER ANUPPUR	223719.00	8	2024	40.00	223759.00				223759.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	415500.00				415500.00				415500.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	250250.00				250250.00				250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	312711.00				312711.00				312711.00
Treasury Wise Total :				250330034.00			4003540.00	254333574.00			1285499.00	253048075.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1313253.00				1313253.00				1313253.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	179036334.00				179036334.00				179036334.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1060323.00				1060323.00				1060323.00
		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	329098.00				329098.00				329098.00
Treasury Wise Total :				180909016.00			0.00	180909016.00			0.00	180909016.00
BAD	BADWANI	503	DFO BADWANI BADWANI	75520.00	8	2024	4956.00	80476.00				80476.00
		506	COLL.&SUPDT. JAIL BADWANI	15929082.00	8	2024	999948.00	16929030.00				16929030.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	90216134.00			90216134.00					90216134.00
		511	EE PWD B&R BADWANI BADWANI	685926446.00			685926446.00					685926446.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	42714046.00			42714046.00					42714046.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15869347.00			15869347.00					15869347.00
		530	DISTT ELECTION BARWANI	210747.00			210747.00					210747.00
Treasury Wise Total :				850941322.00			1004904.00	851946226.00			0.00	851946226.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	118773102.00	8	2024	2973952.00	121747054.00	8	2024	1025512.00	120721542.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3963272.00	8	2024	86166.00	4049438.00				4049438.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	127875.00	8	2024	36081.00	163956.00	8	2024	93704.00	70252.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	6447024.00	8	2024	4324630.00	10771654.00	8	2024	6306395.00	4465259.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	2749580.00	8	2024	3715291.00	6464871.00	8	2024	2774925.00	3689946.00
		528	DFO SOUTH T BAL BALAGHAT	1111374.00	8	2024	7080.00	1118454.00	8	2024	1100525.00	17929.00
Treasury Wise Total :				133232306.00			11143200.00	144375506.00			11301061.00	133074445.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	713257144.00	8	2024	473139.00	713730283.00	8	2024	21890760.00	691839523.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00	8	2024	36.00	471325.00				471325.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-93220.00				-93220.00				-93220.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	8024.00				8024.00				8024.00
		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	4558172.00	8	2024	8050.00	4566222.00				4566222.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00				350750.00				350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	532575.00			532575.00				532575.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	4740318.00	8	2024	7345981.00	12086299.00	8	2024	4558365.00	7527934.00
Treasury Wise Total :				712856809.00			7827206.00	720684015.00			26449125.00	694234890.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-361809.00			-361809.00				-361809.00	
		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	
Treasury Wise Total :				10029154.00			0.00	10029154.00			0.00	10029154.00
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	1721613644.00			1721613644.00				1721613644.00	
		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	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	497872.00			497872.00				497872.00	
Treasury Wise Total :				1755220485.00			0.00	1755220485.00			0.00	1755220485.00
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	145272710.00			145272710.00				145272710.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	225846.00	8	2024	1416.00	227262.00			227262.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00			21137562.00				21137562.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	81325020.00	8	2024	45000001.00	126325021.00	8	2024	3681193.00	122643828.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				248338524.00			45001417.00	293339941.00			3681193.00	289658748.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-14627791.00	8	2024	53203.00	-14574588.00	8	2024	2768914.00	-17343502.00
		504	LAO CHHATARPUR CHHATARPUR	41525469.00			41525469.00		8	2024	6974624.00	34550845.00
		508	COLLECTOR AND SUPDT. SUB JAIL	-60766.00	8	2024	7802.00	-52964.00				-52964.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1196234.00			1196234.00					1196234.00
		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	-441459148.00	8	2024	65919000.00	-375540148.00	8	2024	36986632.00	-412526780.00
		520	L A O LODI CHA CHA	30454392.00			30454392.00					30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00			-24627664.00					-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00			17042825.00					17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00			493300.00					493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00			-221835.00					-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00					1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00			4182012.00					4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	15431.00			15431.00					15431.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00			26208.00					26208.00
		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
Treasury Wise Total :				-370007861.00			65980005.00	-304027856.00			46730170.00	-350758026.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1807779708.00	8	2024	27968945.00	1835748653.00	8	2024	315659.00	1835432994.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	2478.00				2478.00				2478.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4935493.00				4935493.00				4935493.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT.	-5004383.00				-5004383.00				-5004383.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	6148745.00	8	2024	485752.00	6634497.00				6634497.00
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		538	PRI. I.T.I CHHINDWADA CHI	3131785.00				3131785.00				3131785.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	16004146.00	8	2024	17724114.00	33728260.00	8	2024	7915741.00	25812519.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	43582.00	8	2024	708.00	44290.00				44290.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	9160.00	8	2024	9440.00	18600.00	8	2024	9160.00	9440.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1833836195.00			46188959.00	1880025154.00			8240560.00	1871784594.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1043974414.00				1043974414.00	8	2024	2427516.00	1041546898.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3819050.00	8	2024	78029.00	3897079.00	8	2024	193715.00	3703364.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2869393.00	8	2024	5428.00	2874821.00				2874821.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				1050730307.00			83457.00	1050813764.00			2621231.00	1048192533.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00				661542622.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	38210775.00				38210775.00				38210775.00
		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	110970.00				110970.00				110970.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	196909.00				196909.00				196909.00
Treasury Wise Total :				812213473.00			0.00	812213473.00			0.00	812213473.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	49543999.00	8	2024	3151418.00	52695417.00	8	2024	7749218.00	44946199.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11510411.00				11510411.00				11510411.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	41008091.00				41008091.00				41008091.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5500474.00				5500474.00				5500474.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
Treasury Wise Total :				84088609.00			3151418.00	87240027.00			7749218.00	79490809.00
DHA	DHAR	502	LAO DHAR DHAR	5544659548.00				5544659548.00	8	2024	27285108.00	5517374440.00
		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	-7507802.00	8	2024	3540.00	-7504262.00				-7504262.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2430191.00	8	2024	154560.00	2584751.00				2584751.00
		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	-728388700.00				-728388700.00				-728388700.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				4844242645.00			158100.00	4844400745.00			27285108.00	4817115637.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		509	D.F.O.GENERAL DINDORI DINDORI	1015088.00	8	2024	3540.00	1018628.00	8	2024	19824.00	998804.00
		510	LAO DINDORI DINDORI	1386913589.00				1386913589.00	8	2024	205362.00	1386708227.00
		515	D.F.O. PRODUCTION DINDORI	3043731.00	8	2024	8850195.00	11893926.00	8	2024	7838202.00	4055724.00
		516	DY DISTRICT ELECTION OFFICER	-23755.00				-23755.00				-23755.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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									
Treasury Wise Total :				1392426662.00		8853735.00	1401280397.00		8063388.00	1393217009.00		
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00			-1505183.00		
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	110211.00			110211.00			110211.00		
		506	LAND AQUISITION OFFICER GUNA GUNA	429906483.00			429906483.00	8	2024	2879868.00	427026615.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00			2789419.00			2789419.00		
		515	DISTT. TREASURY OFFICER GUNA	97782.00			97782.00			97782.00		
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5468301.00			5468301.00			5468301.00		
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00			2364.00			2364.00		
		520	D D V S GUNA	2677601.00			2677601.00			2677601.00		
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00			190250.00		
Treasury Wise Total :				439737228.00		0.00	439737228.00		2879868.00	436857360.00		
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00			-489745.00			-489745.00		
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1964948.00			1964948.00			1964948.00		
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00			484580.00			484580.00		
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711436176.00			711436176.00			711436176.00		
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	54946576.00			54946576.00			54946576.00		
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2922642.00	8	2024	51300.00	2973942.00		2973942.00		
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00			1219209.00		
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00			77845.00			77845.00		
		523	ASST LABOUR COMMISSIONER GWALIOR	2728711.00			2728711.00			2728711.00		
Treasury Wise Total :				775290942.00		51300.00	775342242.00		0.00	775342242.00		
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00			-167687.00		
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00			-17593.00		
		501	LAND AQUISITION OFFICER HARDA HARDA	125863405.00			125863405.00	8	2024	5512016.00	120351389.00	
		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	33233800.00	8	2024	51848.00	33285648.00	8	2024	98341.00	33187307.00
		506	DIST. TREASURY OFFICER HARDA	30404.00			30404.00			30404.00		

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	SUPRINTENDENT SUB JAIL HARDA HARDA	486664.00				486664.00				486664.00
		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	-186413095.00	8	2024	19254403.00	-167158692.00	8	2024	23817102.00	-190975794.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				34916445.00			19306251.00	54222696.00			29427459.00	24795237.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	12055324.00				12055324.00				12055324.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	7137451.00	8	2024	987827.00	8125278.00	8	2024	3636033.00	4489245.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	111112.00				111112.00				111112.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	129815550.00				129815550.00				129815550.00
Treasury Wise Total :				238476842.00			987827.00	239464669.00			3636033.00	235828636.00
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
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		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
		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.	63777195.00				63777195.00				63777195.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			INDORE CITY									
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00					111900.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00			598287.00					598287.00
Treasury Wise Total :				1680270253.80			0.00	1680270253.80			0.00	1680270253.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	795370.00	8	2024	64500.00	859870.00	8	2024	18995.00	840875.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6191734.00	8	2024	7084.00	6198818.00				6198818.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10594018.00	8	2024	52135.00	10646153.00				10646153.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	824940204.00				824940204.00				824940204.00
		537	DFO INDORE INDORE	1870514.00	8	2024	270920.00	2141434.00	8	2024	257591.00	1883843.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	5132938.00	8	2024	2100.00	5135038.00				5135038.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	0.00	8	2024	879436.00	879436.00				879436.00
		542	LABOUR COMMISSIONER INDORE INDORE	73305975.00	8	2024	3405488.00	76711463.00	8	2024	266196.00	76445267.00
		543	CF RESEARCH EXTENSION INDORE	1986647.00				1986647.00	8	2024	647562.00	1339085.00
Treasury Wise Total :				924977872.00			4681663.00	929659535.00			1190344.00	928469191.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	599220.00				599220.00				599220.00
		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
Treasury Wise Total :				14604493.00			0.00	14604493.00			0.00	14604493.00
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 AQUISION OFFICER, JBP JABALPUR	600286617.73	8	2024	3760000.00	604046617.73				604046617.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	56067705.00				56067705.00				56067705.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00			5566782.00				5566782.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00			79025.00				79025.00	
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	660916.00			660916.00				660916.00	
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	10326380.00	8	2024	327000.00	10653380.00			10653380.00	
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00			425126.00				425126.00	
		526	DFO JBP JABALPUR	76294378.00			76294378.00				76294378.00	
		527	DFO T DIVISION JABALPUR	2377920.00	8	2024	3206339.00	5584259.00	8	2024	5363144.00	221115.00
Treasury Wise Total :				1060428039.73			7293339.00	1067721378.73			5363144.00	1062358234.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00				1162826.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	45536388.00			45536388.00	8	2024	3214176.00	42322212.00	
		507	DFO JHABUA JHABUA	30444.00	8	2024	5598.00	36042.00	8	2024	26196.00	9846.00
		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	1376179.00	8	2024	224640.00	1600819.00			1600819.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		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	22584851.00			22584851.00				22584851.00	
		540	A. S. C. O. JHABUA	21000.00			21000.00				21000.00	
		542	COLLECTOR ELECTION JHABUA JHA	6971.00			6971.00				6971.00	
Treasury Wise Total :				67155423.00			230238.00	67385661.00			3240372.00	64145289.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00				104537516.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4556019.00	8	2024	10584.00	4566603.00			4566603.00	
		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	-13519778.00	8	2024	364.00	-13519414.00	8	2024	364.00	-13519778.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130493856.00			-130493856.00	8	2024	34634.00	-130528490.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00			15471197.00				15471197.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	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	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47084579.00				-47084579.00				-47084579.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		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	594410.00				594410.00				594410.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAH KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	334983176.00	8	2024	1160097.00	336143273.00	8	2024	637167.00	335506106.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140054617.00				140054617.00				140054617.00
Treasury Wise Total :				-2739405993.00			1171045.00	-2738234948.00			672165.00	-2738907113.00
KAT	KATNI	501	L.A.O. KATNI KATNI	249516627.00				249516627.00				249516627.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2072253.00	8	2024	17700.00	-2054553.00	8	2024	37658.00	-2092211.00
		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	175685137.00				175685137.00	8	2024	391418.00	175293719.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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 :				424314011.00			17700.00	424331711.00			429076.00	423902635.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	73395106.00	8	2024	2784549.00	76179655.00	8	2024	9490832.00	66688823.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1396390.00	8	2024	3110.00	1399500.00	8	2024	306.00	1399194.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3563914.00				3563914.00				3563914.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00	8	2024	-114680.00	0.00				0.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	10053756.00	8	2024	3294275.00	13348031.00	8	2024	4720174.00	8627857.00
Treasury Wise Total :				447629109.00			5967254.00	453596363.00			14211312.00	439385051.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	198289512.00	8	2024	126247892.00	324537404.00	8	2024	82189823.00	242347581.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-28252.00	8	2024	271356.00	243104.00				243104.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00				-820.00				-820.00
		519	DFO PRODUCTION MANDLA MANDLA	21540035.00	8	2024	31622738.00	53162773.00	8	2024	21508425.00	31654348.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				220960854.00			158141986.00	379102840.00			103698248.00	275404592.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9586593.88			0.00	9586593.88			0.00	9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00				-30777513.00				-30777513.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00	6	2011	2800000.00	8897212.00	2	2019	-69776.00	0.00
					5	2012	2000000.00		6	2012	4681050.00	
					3	2012	1300000.00		10	2015	4071948.00	
					2	2014	-6100000.00		1	2012	24200000.00	
									8	2010	7990.00	
									8	2013	206000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
									2	2014	-24200000.00	
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00					1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00			-1817249.00					-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00			23108112.00					23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00			133028274.00					133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	21027.00			21027.00					21027.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-154700.00	1	2021	68676.00	36196.00	12	2023	121540.00	20656.00
					12	2019	3540.00		5	2007	100000.00	
					9	2023	1180.00		3	2012	57000.00	
					8	2024	4090.00		8	2013	-206000.00	
					3	2022	3540.00		2	2014	-57000.00	
					2	2021	7080.00					
					9	2019	4720.00					
					12	2021	18408.00					
					11	2020	8496.00					
					11	2019	8496.00					
					2	2020	472.00					
					9	2008	6000.00					
					3	2021	9204.00					
					1	2022	5428.00					
					4	2004	20000.00					
					10	2023	-1180.00					
					7	2019	7316.00					
					9	2021	4720.00					
					6	2022	708.00					
					10	2022	708.00					
					5	2022	3540.00					
					4	2021	2124.00					
					8	2019	3540.00					
					1	2023	90.00					
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00	1	2012	6731.00	154375.00	6	2016	9625.00	0.00
					3	2012	2772.00		5	2019	14832.00	
					3	2018	1092382.00		12	2019	17136.00	
					2	2013	2400.00		2	2014	9503.00	
					9	2005	1000.00		10	2019	34560.00	
					7	2014	11125.00		7	2016	9625.00	
					12	2015	250000.00		12	2014	11125.00	
					6	2020	-284642.00		2	2019	37944.00	
					11	2017	2170.00		7	2015	10025.00	
					2	2018	18600.00					
		519	SUPT SUB JAIL MND MND	3160254.00	8	2024	115682.00	3275936.00				3275936.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				136154118.00			1409116.00	137563234.00			9067127.00	128496107.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	13515.00				13515.00				13515.00
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	175386759.00				175386759.00	8	2024	7236232.00	168150527.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
Treasury Wise Total :				176637196.00			0.00	176637196.00			7236232.00	169400964.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	14557609.32	8	2024	1695891.00	16253500.32	8	2024	4283407.00	11970093.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	902588294.00				902588294.00	8	2024	1846801.00	900741493.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00				12766998.00				12766998.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	132328.00				132328.00				132328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				934733450.32			1695891.00	936429341.32			6130208.00	930299133.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	433096.00				433096.00				433096.00
		503	PRINCIPAL POLYTECHNIC JAVAD	889232.00				889232.00				889232.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			NEEMUCH									
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00			87250.00					87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-4704.00			-4704.00					-4704.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3088626.00			3088626.00					3088626.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	244975758.00			244975758.00					244975758.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00			10431.00					10431.00
Treasury Wise Total :				249479689.00			0.00	249479689.00			0.00	249479689.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	13397773.77			13397773.77					13397773.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-32332.00	8	2024	1180.00	-31152.00	8	2024	1888.00	-33040.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	993588.00	8	2024	30060.00	1023648.00				1023648.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2182320.00	8	2024	29326.00	2211646.00	8	2024	573863.00	1637783.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	565969.00				565969.00	8	2024	200000.00	365969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	1646459314.00				1646459314.00	8	2024	22079472.00	1624379842.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				1663928302.77			60566.00	1663988868.77			22855223.00	1641133645.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3889928519.00				-3889928519.00				-3889928519.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2344399.00				2344399.00				2344399.00
		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	5723407098.00				5723407098.00	8	2024	31659533.00	5691747565.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00				214688.00	8	2024	29598.00	185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
Treasury Wise Total :				1831985780.00			0.00	1831985780.00			31689131.00	1800296649.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	75401974.00				75401974.00				75401974.00
		502	COLLECTOR NIRASHRIT FUND	507500.00				507500.00				507500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			RATLAM RATLAM									
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	263937.73			263937.73					263937.73
		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	847350.00			847350.00					847350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00			195750.00					195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00					3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2438760.00			2438760.00					2438760.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00					167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	6480.00			6480.00					6480.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	250160.00			250160.00					250160.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00			566466.00					566466.00
Treasury Wise Total :				88172605.63			0.00	88172605.63			0.00	88172605.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	-49460.00	8	2024	13216.00	-36244.00				-36244.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00
		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	6297995.00				6297995.00				6297995.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	727005203.00	8	2024	31706.00	727036909.00	8	2024	4876480.00	722160429.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				764590114.00			44922.00	764635036.00			4876480.00	759758556.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
		508	COLLECTOR RAISEN RAISEN	-294258206.00				-294258206.00				-294258206.00
		511	DFO , T. RAISEN RAISEN	3718395.00				3718395.00				3718395.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959456.00				122959456.00				122959456.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		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	9537493.00	8	2024	1596133.00	11133626.00	8	2024	387451.00	10746175.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2565793980.00				2565793980.00	8	2024	66692709.00	2499101271.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2593103950.00			1596133.00	2594700083.00			67080160.00	2527619923.00
SAG SAGAR		501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00				-190856.00				-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	464642326.00				464642326.00				464642326.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-97937427.00	8	2024	5525859.00	-92411568.00	8	2024	1788120.00	-94199688.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19023438.00				19023438.00	8	2024	135539.00	18887899.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	48870629.00	8	2024	71156.00	48941785.00				48941785.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1035340631.00	8	2024	727500000.00	-307840631.00	8	2024	303211182.00	-611051813.00
		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	5229219.00	8	2024	326939.00	5556158.00				5556158.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6209281.00				6209281.00	8	2024	34277.00	6175004.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
Treasury Wise Total :				-616281329.00			733423954.00	117142625.00			305169118.00	-188026493.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76343268.00				76343268.00				76343268.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	7547940.00	8	2024	13296.00	7561236.00				7561236.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	14430.00				14430.00	8	2024	90186.00	-75756.00
		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	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
Treasury Wise Total :				84926100.00			13296.00	84939396.00			90186.00	84849210.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1278617.00	8	2024	1174452.00	2453069.00	8	2024	857964.00	1595105.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	37504420.00				37504420.00				37504420.00
		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	2683314580.00	8	2024	1000923250.00	3684237830.00	8	2024	52825489.00	3631412341.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER) SATNA									
		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	8	2024	-4.00	0.00				0.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	0.00	8	2024	11868998.00	11868998.00				11868998.00
Treasury Wise Total :				2723634538.00			1013966696.00	3737601234.00			53683453.00	3683917781.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1295215433.50				1295215433.50	8	2024	25840221.00	1269375212.50
		508	DFO SEHORE SEHORE	-57436895.00	8	2024	5899191.00	-51537704.00	8	2024	4688933.00	-56226637.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	101207.00				101207.00				101207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00				141750787.00				141750787.00
Treasury Wise Total :				1415216067.50			5899191.00	1421115258.50			30529154.00	1390586104.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	875938966.00				875938966.00				875938966.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	168706.00				168706.00				168706.00
		511	DFO (T)NORTH SEONI SEONI	-9693.00				-9693.00				-9693.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3724629.00				3724629.00				3724629.00
		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
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	1034072.00				1034072.00				1034072.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-628431.00				-628431.00				-628431.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00			400028.00				400028.00	
Treasury Wise Total :				889477799.00			889477799.00			0.00	889477799.00	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	271944708.30			271944708.30				271944708.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	1627008.00	8	2024	926005.00	2553013.00	8	2024	579798.00	1973215.00
		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	1235315.00	8	2024	1769916.00	3005231.00	8	2024	2279997.00	725234.00
		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	7438055.00				7438055.00				7438055.00
		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	55446.00				55446.00				55446.00
Treasury Wise Total :				306827457.30			2695921.00	309523378.30			2859795.00	306663583.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	150000.00	8	2024	140000.00	290000.00				290000.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	106374895.00				106374895.00				106374895.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				109238604.00			140000.00	109378604.00			0.00	109378604.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	208935806.00				208935806.00				208935806.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1021506.00				1021506.00				1021506.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4079206.00				4079206.00				4079206.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00				-4890605.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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 :				230489323.00			0.00	230489323.00			0.00	230489323.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8174485500.00			8174485500.00	8	2024	54942873.00		8119542627.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25909682.00			25909682.00					25909682.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	3523213.00	8	2024	1008812.00	4532025.00	8	2024	4023626.00	508399.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00					10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00			-52326.00					-52326.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00					15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00			1047950.00					1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00					297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00			352812.00					352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00					92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2225373.00			2225373.00					2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00			4500.00					4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00			63612.00					63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	-50000.00			-50000.00					-50000.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00			5862927.00					5862927.00
Treasury Wise Total :				8213809859.00			1008812.00	8214818671.00			58966499.00	8155852172.00
SNG	SINGRAULI	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.	1622275.00			1622275.00					1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1037218.00	8	2024	3540.00	1040758.00				1040758.00
		504	PRINCIPAL I.T.I. SINGRAULI	1750.00			1750.00					1750.00
		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	9571355796.00			9571355796.00	8	2024	749204.00		9570606592.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00			882085.00					882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513943.00			-513943.00					-513943.00
Treasury Wise Total :				9576430381.00			3540.00	9576433921.00			749204.00	9575684717.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-160887.00	8	2024	93040.00	-67847.00	8	2024	1345.00	-69192.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3781208.00				3781208.00				3781208.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1506924.00				1506924.00				1506924.00
Treasury Wise Total :				-867518038.00			93040.00	-867424998.00			1345.00	-867426343.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1415779.00	8	2024	1050.00	1416829.00				1416829.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	1314749.00				1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	80272991.00				80272991.00	8	2024	79062670.00	1210321.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	63910299.00				63910299.00				63910299.00
		512	DFO UJJAIN UJJAIN	-268368.00				-268368.00				-268368.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				267591427.04			1050.00	267592477.04			79062670.00	188529807.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1260901.00	8	2024	519563.00	-741338.00	8	2024	820019.00	-1561357.00
		502	SUPDT. JAIL UMARIA UMARIA	911758.00				911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-168144015.00				-168144015.00	8	2024	3501295.00	-171645310.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00				135519.00				135519.00
Treasury Wise Total :				-164800685.00			519563.00	-164281122.00			4321314.00	-168602436.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	71283.00				71283.00	8	2024	71283.00	0.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	89128.00	8	2024	20734.00	109862.00				109862.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	37157552.00	8	2024	1107800.00	38265352.00	8	2024	3882069.00	34383283.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217268015.00				217268015.00				217268015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	762391.00	8	2024	1640756.00	2403147.00	8	2024	410057.00	1993090.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	64490418.00	8	2024	42492.00	64532910.00	8	2024	1537698.00	62995212.00
Treasury Wise Total :				500080683.00			2811782.00	502892465.00			5901107.00	496991358.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	90199.00	8	2024	84571.00	174770.00	8	2024	38732.00	136038.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2680437.00				2680437.00				2680437.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00				24751030.00				24751030.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	789699377.00				789699377.00	8	2024	3118951.00	786580426.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	139795.00				139795.00	8	2024	1100.00	138695.00
Treasury Wise Total :				842147540.00			84571.00	842232111.00			3158783.00	839073328.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7398366.00				7398366.00				7398366.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00				-76487964.00				-76487964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	114664575.00	8	2024	7499984.00	122164559.00				122164559.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM	-19974.00				-19974.00				-19974.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	
			VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL									
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	-8714751046.00			-8714751046.00					-8714751046.00
558			DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00					58596.00
559			CHIEF ELECTORAL OFFICER MP TRAIING VIN	216564.00			216564.00					216564.00
561			JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00			40875209.00					40875209.00
563			MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	3481193712.00	8	2024	160000000.00	3641193712.00	8	2024	1078387000.00	2562806712.00
564			DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00			-3413467.00					-3413467.00
565			DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00					-25.00
566			CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	8	2024	274940.00	5287256.00	8	2024	274940.00	5012316.00
567			MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL	365832312.00			365832312.00					365832312.00
568			EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00			77972928.00					77972928.00
570			DD FOR DIRECTOR CULTURE BHOPAL	425550.00			425550.00					425550.00
571			ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00			72540.00					72540.00
573			ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00			115700000.00					115700000.00
574			EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-148592000.00			-148592000.00					-148592000.00
575			ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00					1091298.00
576			MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1000.00			1000.00					1000.00
577			NIRBHAYA FUND FORENSIC SCIENCE	23527349.00			23527349.00					23527349.00

