

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|----------------|---------------------|-------------|---------------------|--------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| AGR | AGAR MALWA | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA | 896156.00 | | | 896156.00 | | | | 896156.00 | |
| | | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR | 574018191.00 | | | 574018191.00 | 8 | 2023 | 45228800.00 | 528789391.00 | |
| | | 505 | SUB JAIL SUSNER AGARMALWA AGARMALWA | 9504.00 | | | 9504.00 | | | | 9504.00 | |
| | | 519 | COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA | 36000.00 | | | 36000.00 | | | | 36000.00 | |
| | | | | 89577590.00 | | | 89577590.00 | | | | 89577590.00 | |
| Treasury Wise Total : | | | | 664537441.00 | | 0.00 | 664537441.00 | | | 45228800.00 | 619308641.00 | |
| ALI | ALIRAJPUR | 504 | SUPTD. JAIL ALIRAJPUR | 1322145.00 | | | 1322145.00 | | | | 1322145.00 | |
| | | 506 | COLL. JANGANNA ALIRAJPUR | 64250.00 | | | 64250.00 | | | | 64250.00 | |
| | | 507 | SUPT. JAIL JOBAT ALIRAJPUR | 281347.00 | | | 281347.00 | | | | 281347.00 | |
| | | 510 | D.F.O. ALIRAJPUR | 2124.00 | | | 2124.00 | | | | 2124.00 | |
| | | 511 | MINI ITI ALIRAJPUR ALI | -47250.00 | | | -47250.00 | | | | -47250.00 | |
| | | 512 | COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR | 124574.00 | | | 124574.00 | | | | 124574.00 | |
| | | | | 1747190.00 | | 0.00 | 1747190.00 | | | 0.00 | 1747190.00 | |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 260769795.00 | | | 260769795.00 | 8 | 2023 | 2675884.00 | 258093911.00 | |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | -4551233.00 | 8 | 2023 | 4454.00 | -4546779.00 | | | -4546779.00 | |
| | | 503 | DIST. TREASURY OFFICER ANUPPUR | 24000.00 | | | 24000.00 | | | | 24000.00 | |
| | | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR | 87617.00 | | | 87617.00 | | | | 87617.00 | |
| | | 506 | PRINCIPAL I. T. I. ANUPPUR | 311750.00 | | | 311750.00 | | | | 311750.00 | |
| | | 509 | TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR | 151750.00 | | | 151750.00 | | | | 151750.00 | |
| | | 511 | SUPT. I T I KOTMA ANUPPUR | 221750.00 | | | 221750.00 | | | | 221750.00 | |
| | | 512 | SUPTT. I T I JAITHARI ANU | 80000.00 | | | 80000.00 | | | | 80000.00 | |
| | | 513 | COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR | 361611.00 | | | 361611.00 | | | | 361611.00 | |
| | | | | -817495.00 | | | -817495.00 | | | | -817495.00 | |
| Treasury Wise Total : | | | | 256639545.00 | | 4454.00 | 256643999.00 | | | 2675884.00 | 253968115.00 | |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 1300979.00 | | | 1300979.00 | | | | 1300979.00 | |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 210208714.00 | | | 210208714.00 | 8 | 2023 | 11840257.00 | 198368457.00 | |
| | | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR | 903589.00 | | | 903589.00 | | | | 903589.00 | |
| | | 505 | COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH | -829992.00 | | | -829992.00 | | | | -829992.00 | |
| | | 508 | COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR | 361098.00 | | | 361098.00 | | | | 361098.00 | |
| | | | | 120997000.00 | | | 120997000.00 | | | | 120997000.00 | |

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

29-SEP-2023 03:57 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 : | | | | 332941388.00 | | | 0.00 | 332941388.00 | | | 11840257.00 | 321101131.00 |
| BAD | BADWANI | 503 | DFO BADWANI BADWANI | 106812.00 | 8 | 2023 | 4248.00 | 111060.00 | | | | 111060.00 |
| | | 505 | DFO SENDHWA SENDHWA | 121068.00 | 8 | 2023 | 11328.00 | 132396.00 | | | | 132396.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 14504770.00 | | | | 14504770.00 | | | | 14504770.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 78074310.00 | 8 | 2023 | 2700000.00 | 80774310.00 | | | | 80774310.00 |
| | | 511 | EE PWD B&R BADWANI BADWANI | 717592589.00 | | | | 717592589.00 | 8 | 2023 | 6922108.00 | 710670481.00 |
| | | 513 | LA&SDO(R)BADWANI BADWANI | 17154816.00 | | | | 17154816.00 | | | | 17154816.00 |
| | | 522 | L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI | 46029666.00 | | | | 46029666.00 | | | | 46029666.00 |
| | | 523 | COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI | 2946020.00 | | | | 2946020.00 | | | | 2946020.00 |
| | | 529 | L A R O INDRA SAGAR PRI BAD BADWANI | 18839339.00 | | | | 18839339.00 | | | | 18839339.00 |
| | | 530 | DISTT ELECTION BARWANI | 210747.00 | | | | 210747.00 | | | | 210747.00 |
| Treasury Wise Total : | | | | 189828895.00 | | | | 189828895.00 | | | | 189828895.00 |
| Treasury Wise Total : | | | | 1085409032.00 | | | 2715576.00 | 1088124608.00 | | | 6922108.00 | 1081202500.00 |
| BAL | BALAGHAT | 506 | LAND AQUISITION OFFICER BALAGHAT | 116482087.00 | | | | 116482087.00 | | | | 116482087.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 11902.00 | | | | 11902.00 | | | | 11902.00 |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | -252131.00 | | | | -252131.00 | | | | -252131.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 3127512.00 | | | | 3127512.00 | | | | 3127512.00 |
| | | 524 | COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT | 58979.00 | | | | 58979.00 | | | | 58979.00 |
| | | 525 | DFO NARTH T BALAGHAT BALAGHAT | -470377.00 | 8 | 2023 | 3434.00 | -466943.00 | | | | -466943.00 |
| | | 526 | DFO NARTH PRODUCTION BAL BALAGHAT | -7419755.00 | 8 | 2023 | 2669387.00 | -4750368.00 | 8 | 2023 | 1978951.00 | -6729319.00 |
| | | 527 | DFO SOUTH PRODUCTION BAL BALAGHAT | 2336300.00 | 8 | 2023 | 3686341.00 | 6022641.00 | 8 | 2023 | 6301351.00 | -278710.00 |
| | | 528 | DFO SOUTH T BAL BALAGHAT | 17041129.00 | 8 | 2023 | 20995.00 | 17062124.00 | | | | 17062124.00 |
| Treasury Wise Total : | | | | 133723947.00 | | | | 133723947.00 | | | | 133723947.00 |
| Treasury Wise Total : | | | | 264639593.00 | | | 6380157.00 | 271019750.00 | | | 8280302.00 | 262739448.00 |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | | 225541.00 | | | | 225541.00 |
| | | 502 | LAND AQUISITION OFFICER BETUL | -2765686550.00 | | | | -2765686550.00 | 8 | 2023 | 39144452.00 | -2804831002.00 |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 1049810.00 | | | | 1049810.00 | | | | 1049810.00 |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 483089.00 | | | | 483089.00 | | | | 483089.00 |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | -5741269.00 | | | | -5741269.00 | | | | -5741269.00 |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | -362968.00 | | | | -362968.00 | 8 | 2023 | 7080.00 | -370048.00 |
| | | 508 | E.E. PWD. B&R BETUL BETUL | 2040439.00 | | | | 2040439.00 | | | | 2040439.00 |
| | | 509 | DIS. SMALL SAVING OFFICER BETUL | 483033.00 | | | | 483033.00 | | | | 483033.00 |
| | | 510 | TREASURY OFFICER BETUL | 275850.00 | | | | 275850.00 | | | | 275850.00 |
| | | 511 | SUPDT. DIS JAIL BETUL | 4133866.00 | | | | 4133866.00 | | | | 4133866.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|--|-----------------------|----------------------|------|-------------------|-----------------------|---------------------|------|--------------------|-----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET. | 323000.00 | | | 323000.00 | | | | 323000.00 | |
| | | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL | 598850.00 | | | 598850.00 | | | | 598850.00 | |
| | | 517 | COLLECTOR CENSUS BETUL BETUL | -282.00 | | | -282.00 | | | | -282.00 | |
| | | 518 | DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL | -16744230.00 | | | -16744230.00 | | | | -16744230.00 | |
| | | 519 | COLLECTOR FOOD BRANCH BETUL | 45081.00 | | | 45081.00 | | | | 45081.00 | |
| | | 520 | SR. SUPDT. SUB.JAIL MULTAI BETUL | 48402.00 | | | 48402.00 | | | | 48402.00 | |
| | | 521 | A . S. C. O. BHAINSADEHI | -38100.00 | | | -38100.00 | | | | -38100.00 | |
| | | 522 | PRI. I.T.I BETUL PRI. I.T.I BETUL | 804585.00 | | | 804585.00 | | | | 804585.00 | |
| | | 523 | ASST DIR FISHRIES BETUL BET | 18797.00 | | | 18797.00 | | | | 18797.00 | |
| | | 524 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL | 13995358.00 | | | 13995358.00 | | | | 13995358.00 | |
| | | 525 | COLLECTOR ELECTION OFFICER BETUL BETUL | 223981.00 | | | 223981.00 | | | | 223981.00 | |
| | | 526 | DFO P BETUL BETUL | 39235345.00 | 8 | 2023 | 9305768.00 | 48541113.00 | 8 | 2023 | 6491077.00 | 42050036.00 |
| | | | | 213363788.00 | | | | 213363788.00 | | | | 213363788.00 |
| Treasury Wise Total : | | | | -2511224584.00 | | | 9305768.00 | -2501918816.00 | | | 45642609.00 | -2547561425.00 |
| BHI | BHIND | 509 | DPO AND COLLECTOR BHIND BHIND | 8219974.00 | | | | 8219974.00 | | | | 8219974.00 |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 672436.00 | | | | 672436.00 | | | | 672436.00 |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 41473.00 | | | | 41473.00 | | | | 41473.00 |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 93591.00 | | | | 93591.00 | | | | 93591.00 |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 79440.00 | | | | 79440.00 | | | | 79440.00 |
| | | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND | 1284049.00 | | | | 1284049.00 | | | | 1284049.00 |
| | | | | -43761.00 | | | | -43761.00 | | | | -43761.00 |
| Treasury Wise Total : | | | | 10347202.00 | | | 0.00 | 10347202.00 | | | 0.00 | 10347202.00 |
| BPL | BHOPAL | 16 | | 3227.00 | | | | 3227.00 | | | | 3227.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 749487602.00 | | | | 749487602.00 | | | | 749487602.00 |
| | | 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 | 394109.00 | | | | 394109.00 | | | | 394109.00 |
| | | | | 27205106.00 | | | | 27205106.00 | | | | 27205106.00 |
| Treasury Wise Total : | | | | 810282005.00 | | | 0.00 | 810282005.00 | | | 0.00 | 810282005.00 |
| BUR | BURHANPUR | 23 | | 52500.00 | | | | 52500.00 | | | | 52500.00 |
| | | 24 | | 3600.00 | | | | 3600.00 | | | | 3600.00 |
| | | 25 | | 5298.00 | | | | 5298.00 | | | | 5298.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|---------------------|----------------------|------|------------------|---------------------|---------------------|------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | 195545649.00 | | | 195545649.00 | | | | 195545649.00 | |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | -10087446.00 | | | -10087446.00 | | | | -10087446.00 | |
| | | 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 | 14559535.00 | | | 14559535.00 | | | | 14559535.00 | |
| | | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR | -203912.00 | | | -203912.00 | | | | -203912.00 | |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4380.00 | 8 | 2023 | -4380.00 | 0.00 | | | 0.00 | |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41718.00 | 8 | 2023 | -41718.00 | 0.00 | | | 0.00 | |
| | | | | 4459303.00 | | | | 4459303.00 | | | 4459303.00 | |
| Treasury Wise Total : | | | | 222005626.00 | | | -46098.00 | 221959528.00 | 0.00 | | 221959528.00 | |
| CHA | CHHATARPUR | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | -11711557.00 | | | -11711557.00 | | | | -11711557.00 | |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 274276895.00 | | | 274276895.00 | | | | 274276895.00 | |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -60766.00 | | | -60766.00 | | | | -60766.00 | |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 1023660.00 | | | 1023660.00 | | | | 1023660.00 | |
| | | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR | -372788.00 | | | -372788.00 | | | | -372788.00 | |
| | | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR | 58242.00 | | | 58242.00 | | | | 58242.00 | |
| | | 515 | TREASURY OFFICER CHHATARPUR | 159276.00 | | | 159276.00 | | | | 159276.00 | |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 8488.00 | | | 8488.00 | | | | 8488.00 | |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 13711702.00 | | | 13711702.00 | | | | 13711702.00 | |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | -712879.00 | | | -712879.00 | | | | -712879.00 | |
| | | 520 | L A O LODI CHA CHA | 30454392.00 | | | 30454392.00 | | | | 30454392.00 | |
| | | 521 | COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA. | -24627664.00 | | | -24627664.00 | | | | -24627664.00 | |
| | | 522 | L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA. | 17042825.00 | | | 17042825.00 | | | | 17042825.00 | |
| | | 523 | SUPTD. ITI CHATARPUR | 493300.00 | | | 493300.00 | | | | 493300.00 | |
| | | 524 | DISTT. FOOD. OFFICER CHHATARPUR | -221835.00 | | | -221835.00 | | | | -221835.00 | |
| | | 525 | PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR | 1793575.00 | | | 1793575.00 | | | | 1793575.00 | |
| | | 526 | ASSISTANT DIR FISHERIES CHHATARPUR CHA | 4182012.00 | | | 4182012.00 | | | | 4182012.00 | |
| | | 527 | COLLECTOR ELECTION CHHATARPUR CHHATARPUR | 47000.00 | | | 47000.00 | | | | 47000.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| 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 | |
| | | 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 : | | | | 321944138.00 | | | 0.00 | 321944138.00 | | | 0.00 | 321944138.00 |
| CHI | CHHINDWARA | 48 | PRI. ITI CHHINDWARA | 156750.00 | | | 156750.00 | | | | 156750.00 | |
| | | 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. CHHINDWARA | 1854622876.00 | | | 1854622876.00 | | | | 1854622876.00 | |
| | | 51 | SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI. | 312500.00 | | | 312500.00 | | | | 312500.00 | |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | -1260858.00 | | | -1260858.00 | | | | -1260858.00 | |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 17464598.00 | | | 17464598.00 | | | | 17464598.00 | |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | -579508.00 | | | -579508.00 | | | | -579508.00 | |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | -50649262.00 | | | -50649262.00 | | | | -50649262.00 | |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 4392714.00 | | | 4392714.00 | | | | 4392714.00 | |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 20089646.00 | | | 20089646.00 | | | | 20089646.00 | |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | 2027597.00 | | | 2027597.00 | | | | 2027597.00 | |
| | | 521 | ASSTT COMMISSIONOR T.D CHI | -55002.00 | | | -55002.00 | | | | -55002.00 | |
| | | 522 | ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA | -5004383.00 | | | -5004383.00 | | | | -5004383.00 | |
| | | 525 | MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI. | 4578606.00 | | | 4578606.00 | | | | 4578606.00 | |
| | | 530 | ITI PANDHURNA CHHINDWARA | 326753.00 | | | 326753.00 | | | | 326753.00 | |
| | | 538 | PRI. I.T.I CHHINDWADA CHI | 2967475.00 | | | 2967475.00 | | | | 2967475.00 | |
| | | 539 | DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA | 79786.00 | | | 79786.00 | | | | 79786.00 | |
| | | 541 | DFO WEST P CHINDWARA CHINDWARA | -30281509.00 | | | -30281509.00 | | | | -30281509.00 | |
| | | 542 | DFO SOUTH P CHHINDWARA CHHINDWARA | 6876237.00 | | | 6876237.00 | | | | 6876237.00 | |

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29-SEP-2023 03:57 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 | DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA | -951504.00 | | | | -951504.00 | | | | -951504.00 |
| | | 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 |
| Treasury Wise Total : | | | | 1975322199.00 | | | 0.00 | 1975322199.00 | | | 0.00 | 1975322199.00 |
| DAM | DAMOH | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 455250915.00 | | | | 455250915.00 | | | | 455250915.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 4417548.00 | | | | 4417548.00 | | | | 4417548.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 2292610.00 | | | | 2292610.00 | | | | 2292610.00 |
| | | 515 | COLLECTOR ELECTION DAMOH DAMOH | 31450.00 | | | | 31450.00 | | | | 31450.00 |
| | | | | 43916665.00 | | | | 43916665.00 | | | | 43916665.00 |
| Treasury Wise Total : | | | | 505909188.00 | | | 0.00 | 505909188.00 | | | 0.00 | 505909188.00 |
| DAT | DATIA | 503 | COLLECTOR BHU ARJAN DATIA | 661552536.00 | | | | 661552536.00 | | | | 661552536.00 |
| | | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA | 108666280.00 | | | | 108666280.00 | | | | 108666280.00 |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 17209513.00 | 6 | 2005 | 11000.00 | 18450891.00 | 7 | 2004 | -30000.00 | 0.00 |
| | | | | | 9 | 2005 | 1205378.00 | | 6 | 2005 | 10000.00 | |
| | | | | | 4 | 2004 | 25000.00 | | 11 | 2005 | 10000.00 | |
| | | | | | | | | | 7 | 2011 | 17431349.00 | |
| | | | | | | | | | 6 | 2004 | -50000.00 | |
| | | | | | | | | | 4 | 2005 | 115000.00 | |
| | | | | | | | | | 4 | 2004 | -10000.00 | |
| | | | | | | | | | 2 | 2012 | 959542.00 | |
| | | | | | | | | | 9 | 2005 | 15000.00 | |
| | | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 38968465.00 | | | | 38968465.00 | | | | 38968465.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | | 1140945.00 |
| | | 510 | COLL. & SUPDT. DISTT. JAIL DATIA | 1828957.00 | | | | 1828957.00 | | | | 1828957.00 |
| | | 512 | TREASURY OFFICER DATIA | 26405.00 | | | | 26405.00 | | | | 26405.00 |
| | | 518 | COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA | 121127.00 | | | | 121127.00 | | | | 121127.00 |
| | | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA | 72250.00 | | | | 72250.00 | | | | 72250.00 |
| | | 525 | COLLECTER AND DISTK OFFICER DATIA DATIA | 196909.00 | | | | 196909.00 | | | | 196909.00 |
| Treasury Wise Total : | | | | 829783387.00 | | | 1241378.00 | 831024765.00 | | | 18450891.00 | 812573874.00 |
| DEW | DEWAS | 22 | DFO PRODUCTION CD DEWAS DFO PRODUCTION | 87476115.00 | | | | 87476115.00 | | | | 87476115.00 |
| | | 501 | COLLECTOR RENT CONTROL DEWAS | 6000.00 | | | | 6000.00 | | | | 6000.00 |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | 11476487.00 | | | | 11476487.00 | | | | 11476487.00 |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 12448991.00 | | | | 12448991.00 | | | | 12448991.00 |
| | | 505 | COLL. & SUPDT. SUB JAIL BAGLI | 278060.00 | | | | 278060.00 | | | | 278060.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
|------------------------------|----------------|-----|---|----------------------|----------------------|------|---------------|----------------------|-------------|----------------------|
| | | | | | Mth | Year | | Amount | Mth | |
| | | | DEWAS | | | | | | | |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | 365521.00 | | | 365521.00 | | | 365521.00 |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 5137252.00 | | | 5137252.00 | | | 5137252.00 |
| | | 516 | ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS | -39800.00 | | | -39800.00 | | | -39800.00 |
| | | 520 | JILA NIRVACHAN ADIKARI DEWAS | -495149.00 | | | -495149.00 | | | -495149.00 |
| | | | | 17178994.00 | | | 17178994.00 | | | 17178994.00 |
| Treasury Wise Total : | | | | 133832471.00 | | | 0.00 | 133832471.00 | 0.00 | 133832471.00 |
| DHA | DHAR | 502 | LAO DHAR DHAR | 5912965012.00 | | | 5912965012.00 | | | 5912965012.00 |
| | | 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 | -6957922.00 | | | -6957922.00 | | | -6957922.00 |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 48250.00 | | | 48250.00 | | | 48250.00 |
| | | 510 | COLL. & SUPDT. DISTT.JAIL DHAR DHAR | 1866266.00 | | | 1866266.00 | | | 1866266.00 |
| | | 514 | COLLECTOR DHAR DHAR | 3358760.00 | | | 3358760.00 | | | 3358760.00 |
| | | 515 | ADD. COMM. TRIBAL DEV. DHAR DHAR | 81077.00 | | | 81077.00 | | | 81077.00 |
| | | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | 210977.00 | | | 210977.00 | | | 210977.00 |
| | | 531 | COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR | 1827103.00 | | | 1827103.00 | | | 1827103.00 |
| | | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA | 11777024.00 | | | 11777024.00 | | | 11777024.00 |
| | | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR | -420355597.00 | | | -420355597.00 | | | -420355597.00 |
| | | 539 | SUPRIDENT I.T.I PITHAMPUR DHA | 994537.00 | | | 994537.00 | | | 994537.00 |
| | | 540 | COLLECTOR ELECTION DHAR DHAR | 796113.00 | | | 796113.00 | | | 796113.00 |
| | | 543 | PRINCIPAL ITI DHAR DHAR | 394035.00 | | | 394035.00 | | | 394035.00 |
| | | | | 158566368.00 | | | 158566368.00 | | | 158566368.00 |
| Treasury Wise Total : | | | | 5679288255.00 | | | 0.00 | 5679288255.00 | 0.00 | 5679288255.00 |
| DIN | DINDORI | 502 | EE PWD DINDORI DINDORI | -100.00 | | | -100.00 | | | -100.00 |
| | | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 493579.00 | | | 493579.00 | | | 493579.00 |
| | | 505 | DSSO DINDORI DINDORI | 984530.00 | | | 984530.00 | | | 984530.00 |
| | | 508 | COLLECTOR DINDORI DINDORI | 845526.00 | | | 845526.00 | | | 845526.00 |
| | | 509 | D.F.O.GENERAL DINDORI DINDORI | 1020144.00 | | | 1020144.00 | | | 1020144.00 |
| | | 510 | LAO DINDORI DINDORI | 1395181591.00 | | | 1395181591.00 | | | 1395181591.00 |

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|--|----------------------|----------------------|------|----------------------|-------|---------------------|------------------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | D.F.O. PRODUCTION DINDORI | 7296596.00 | | | 7296596.00 | | | | 7296596.00 | |
| | | 516 | DY DISTRICT ELECTION OFFICER DIN DINDORI | 273379.00 | | | 273379.00 | | | | 273379.00 | |
| | | 517 | SUP. MINI ITI SHAHPURA DINDORI | 2141780.00 | | | 2141780.00 | | | | 2141780.00 | |
| | | | | 102088228.00 | | | 102088228.00 | | | | 102088228.00 | |
| Treasury Wise Total : | | | | 1510325253.00 | | | 1510325253.00 | | | 0.00 | 1510325253.00 | |
| GUN | GUNA | 502 | ASTT. DIRECTOR SERICULTURE GUNA | -1505183.00 | | | -1505183.00 | | | | -1505183.00 | |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 161807.00 | | | 161807.00 | | | | 161807.00 | |
| | | 506 | LAND AQUISITION OFFICER GUNA GUNA | 651736538.00 | | | 651736538.00 | | | | 651736538.00 | |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 2650144.00 | | | 2650144.00 | | | | 2650144.00 | |
| | | 515 | DISTT. TREASURY OFFICER GUNA | 97782.00 | | | 97782.00 | | | | 97782.00 | |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 4940867.00 | | | 4940867.00 | | | | 4940867.00 | |
| | | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA | 2364.00 | | | 2364.00 | | | | 2364.00 | |
| | | 519 | COLLECTOR FOOD OFFICER GUNA | 235029.00 | | | 235029.00 | 1 | 2022 | 235029.00 | 0.00 | |
| | | 520 | D D V S GUNA | 2714319.00 | | | 2714319.00 | | | | 2714319.00 | |
| | | 521 | COLLECTOR DY ELECTION OFFICER GUNA | 190250.00 | | | 190250.00 | | | | 190250.00 | |
| | | | | 216791.00 | | | 216791.00 | | | | 216791.00 | |
| Treasury Wise Total : | | | | 661440708.00 | | | 661440708.00 | | | 235029.00 | 661205679.00 | |
| GWL | GWALIOR SPECI | 11 | RASHTRIYA PRI. SCHOOL GWALIOR | -489745.00 | | | -489745.00 | | | | -489745.00 | |
| | | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 1828948.00 | | | 1828948.00 | | | | 1828948.00 | |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 484580.00 | | | 484580.00 | | | | 484580.00 | |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 617631034.00 | | | 617631034.00 | | | | 617631034.00 | |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 49681495.00 | | | 49681495.00 | | | | 49681495.00 | |
| | | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR | 2178559.00 | | | 2178559.00 | | | | 2178559.00 | |
| | | 520 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR | 1219209.00 | | | 1219209.00 | | | | 1219209.00 | |
| | | 521 | COLLECTOR AND DISST ELECTION GWALIOR GWALIOR | 172207.00 | | | 172207.00 | | | | 172207.00 | |
| | | 523 | ASST LABOUR COMMISSIONER GWALIOR | 3294652.00 | | | 3294652.00 | | | | 3294652.00 | |
| | | | | 3926098.00 | | | 3926098.00 | | | | 3926098.00 | |
| Treasury Wise Total : | | | | 679927037.00 | | | 679927037.00 | | | 0.00 | 679927037.00 | |
| 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 | 89467706.00 | | | 89467706.00 | | | | 89467706.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|---------------------|-------|---------------------|-------------|--------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | HARDA | | | | | | | | | |
| | | 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 | 35839662.00 | | | 35839662.00 | | | | | 35839662.00 |
| | | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA | 154020.00 | | | 154020.00 | | | | | 154020.00 |
| | | 510 | ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA | -833976.00 | | | -833976.00 | | | | | -833976.00 |
| | | 511 | JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA | -270846.00 | | | -270846.00 | | | | | -270846.00 |
| | | 512 | COLLECTOR FOOD BRANCH HARDA | -139733.00 | | | -139733.00 | | | | | -139733.00 |
| | | 513 | DY. DIR. FARMER WEL. & AGRI.DEV. HARDA | -172930.00 | | | -172930.00 | | | | | -172930.00 |
| | | 514 | D.F.O.PRODUCTION HARDA HARDA | -194148767.00 | | | -194148767.00 | | | | | -194148767.00 |
| | | 515 | COLLECTOR ELECTION HARDA HARDA | 57384456.00 | | | 57384456.00 | | | | | 57384456.00 |
| | | | | 70120668.00 | | | 70120668.00 | | | | | 70120668.00 |
| Treasury Wise Total : | | | | 63253387.00 | | | 63253387.00 | | | 0.00 | | 63253387.00 |
| HOS | HOSHANGABAD | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 10681923.00 | | | 10681923.00 | | | | | 10681923.00 |
| | | 512 | DFO (GENERAL) HOS. HOSHANGABAD | 31865522.00 | | | 31865522.00 | | | | | 31865522.00 |
| | | 526 | LAO HOSHANGABAD HOS | 89357405.00 | | | 89357405.00 | | | | | 89357405.00 |
| | | 527 | COLECTOR ELECTION HBAD HOSHANGABAD | 105010.00 | | | 105010.00 | | | | | 105010.00 |
| | | 528 | COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD | 143010090.00 | | | 143010090.00 | | | | | 143010090.00 |
| | | | | 159916228.00 | | | 159916228.00 | | | | | 159916228.00 |
| Treasury Wise Total : | | | | 434936178.00 | | | 434936178.00 | | | 0.00 | | 434936178.00 |
| 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 | 736841.00 | | | 736841.00 | | | | | 736841.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | CITY INDORE | | | | | | | | | |
| | | 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 | -997424.00 | | | -997424.00 | | | | | -997424.00 |
| | | 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.REHABILITATION, N.V.D.A. INDORE | 1465742146.00 | | | 1465742146.00 | | | | | 1465742146.00 |
| | | 531 | DY. LABOUR COMMISSIONER INDORE INDORE CITY | 5278948.00 | | | 5278948.00 | | | | | 5278948.00 |
| | | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY | 63777195.00 | | | 63777195.00 | | | | | 63777195.00 |
| | | 534 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 2467862.00 | | | 2467862.00 | | | | | 2467862.00 |
| | | 536 | RPI. GOVERMENT COLLAGE RAU INC | 111900.00 | | | 111900.00 | | | | | 111900.00 |
| | | 537 | C F RESEARCH EXTENSION INDORE CITY INDORE | 1594732.00 | | | 1594732.00 | | | | | 1594732.00 |
| | | 68 | SARASWATI MAHILA SANGH INDORE | 598287.00 | | | 598287.00 | | | | | 598287.00 |
| | | | | 2872226.00 | | | 2872226.00 | | | | | 2872226.00 |
| Treasury Wise Total : | | | | 173265539.80 | | | 0.00 | 173265539.80 | | | 0.00 | 173265539.80 |
| IND | INDORE | 503 | SUPDT. SUB JAIL MAHOO INDORE | 5220492.00 | | | 5220492.00 | | | | | 5220492.00 |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 261135.00 | | | 261135.00 | | | | | 261135.00 |
| | | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND. | 1025044.00 | | | 1025044.00 | | | | | 1025044.00 |
| | | 520 | SUPRITENDENT WORKING WOMEN HOSTEL INDORE | 45245.00 | 8 | 2023 | 56500.00 | 101745.00 | 8 | 2023 | 82096.00 | 19649.00 |
| | | 522 | SUPRINTENDENT DISTRICT JAIL INDORE | 107374.00 | | | 107374.00 | | | | | 107374.00 |
| | | 523 | MANAGER GOVT POULTRY FARM INDORE INDORE | 21338.00 | 8 | 2023 | 69500.00 | 90838.00 | | | | 90838.00 |
| | | 529 | DY.COMMISSIONER INDORE INDORE | -16338660.00 | | | -16338660.00 | | | | | -16338660.00 |
| | | 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 | 819523277.00 | | | 819523277.00 | | | | | 819523277.00 |
| | | 536 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) INDORE | -3971910.00 | 8 | 2023 | 1144211.00 | -2827699.00 | 8 | 2023 | 555554.00 | -3383253.00 |
| | | 537 | DFO INDORE INDORE | -1492978.00 | 8 | 2023 | 215941.00 | -1277037.00 | 8 | 2023 | 8135083.00 | -9412120.00 |
| | | 538 | COLL ELECTION OFFICER INDORE | 220472.00 | | | 220472.00 | 220472.00 | 8 | 2023 | 60000.00 | 160472.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | | 26292762.00 | | | | 26292762.00 | | | | 26292762.00 |
| Treasury Wise Total : | | | | 790078028.00 | | | 1486152.00 | 791564180.00 | | | 8832733.00 | 782731447.00 |
| JBC | JABALPUR CITY | 507 | MODEL I.T.I. JBC JABALPUR | 2017000.00 | | | | 2017000.00 | | | | 2017000.00 |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 1794994.00 | | | | 1794994.00 | | | | 1794994.00 |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | -1199226.00 | | | | -1199226.00 | | | | -1199226.00 |
| | | 512 | DIRECOTR TRAINING MP JABALPUR JABALPUR | 11554152.00 | | | | 11554152.00 | | | | 11554152.00 |
| | | 80 | ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR | 115820.00 | | | | 115820.00 | | | | 115820.00 |
| | | 83 | BENGALI GIRLS PRIMARY SCHOOL JABALPUR | 99716.00 | | | | 99716.00 | | | | 99716.00 |
| | | 84 | GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR | 218585.00 | | | | 218585.00 | | | | 218585.00 |
| | | | | 9288159.00 | | | | 9288159.00 | | | | 9288159.00 |
| Treasury Wise Total : | | | | 23889200.00 | | | 0.00 | 23889200.00 | | | 0.00 | 23889200.00 |
| JBP | JABALPUR | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -1825857.00 | | | | -1825857.00 | | | | -1825857.00 |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | | 71178.00 | | | | 71178.00 |
| | | 504 | LAND AQUSITION OFFICER, JBP JABALPUR | 633076074.73 | | | | 633076074.73 | 8 | 2023 | 1705760.00 | 631370314.73 |
| | | 505 | LAND AQUSITION OFFICER, SIHORA JABALPUR | 14059919.00 | | | | 14059919.00 | | | | 14059919.00 |
| | | 506 | LAND AQUSITION OFFICER, PATAN JABALPUR | 24412526.00 | | | | 24412526.00 | | | | 24412526.00 |
| | | 507 | SDO. JABALPUR JABALPUR | 269647274.00 | | | | 269647274.00 | | | | 269647274.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 57201373.00 | | | | 57201373.00 | | | | 57201373.00 |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 288600.00 | | | | 288600.00 | | | | 288600.00 |
| | | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP | 2530265.00 | | | | 2530265.00 | | | | 2530265.00 |
| | | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR | 5566782.00 | | | | 5566782.00 | | | | 5566782.00 |
| | | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00 | | | | -840715.00 | | | | -840715.00 |
| | | 521 | SUPRINTENDENT SUB JAIL PATAN JBP | 79025.00 | | | | 79025.00 | | | | 79025.00 |
| | | 524 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR | 15276519.00 | | | | 15276519.00 | 8 | 2023 | 2020711.00 | 13255808.00 |
| | | 525 | COLLEATOR AND DISST ELECTION JABALPUR JABALPUR | 660482.00 | | | | 660482.00 | 8 | 2023 | 132965.00 | 527517.00 |
| | | 526 | DFO JBP JABALPUR | 127717334.00 | 8 | 2023 | 3744118.00 | 131461452.00 | 8 | 2023 | 1357402.00 | 130104050.00 |
| | | | | 53310509.00 | | | | 53310509.00 | | | | 53310509.00 |
| Treasury Wise Total : | | | | 1201231288.73 | | | 3744118.00 | 1204975406.73 | | | 5216838.00 | 1199758568.73 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1162826.00 | | | | 1162826.00 | | | | 1162826.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | 50280668.00 | | | | 50280668.00 | | | | 50280668.00 |
| | | 507 | DFO JHABUA JHABUA | 18210481.00 | 8 | 2023 | 708.00 | 18211189.00 | | | | 18211189.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|------------------|---------------------|---------------------|------|-------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 509 | 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 | 1320556.00 | | | | 1320556.00 | | | | 1320556.00 |
| | | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA | 1489304.00 | | | | 1489304.00 | | | | 1489304.00 |
| | | 528 | A.C.T.D. JHABUA A.C.T.D. JHABUA | 19643.00 | | | | 19643.00 | | | | 19643.00 |
| | | 533 | SDO BHU ARJAN THANDLA JHABUA JHABUA | 12859453.00 | | | | 12859453.00 | | | | 12859453.00 |
| | | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA | 53369783.00 | | | | 53369783.00 | | | | 53369783.00 |
| | | 536 | D D V S JHABUA D D V S JHABUA | 21115178.00 | 8 | 2023 | 273975.00 | 21389153.00 | | | | 21389153.00 |
| | | 539 | DY. DIR AGRICULTURE JHABUA | -107410.00 | | | | -107410.00 | | | | -107410.00 |
| | | 540 | A. S. C. O. JHABUA | 213995.00 | | | | 213995.00 | | | | 213995.00 |
| | | 542 | COLLECTOR ELECTION JHABUA JHA | 120971.00 | | | | 120971.00 | | | | 120971.00 |
| | | 543 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA | 1905248.00 | | | | 1905248.00 | | | | 1905248.00 |
| | | | | 24787200.00 | | | | 24787200.00 | | | | 24787200.00 |
| Treasury Wise Total : | | | | 115466120.00 | | | 274683.00 | 115740803.00 | | | 0.00 | 115740803.00 |
| KAR | KHARGONE | 502 | LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | 104537516.00 | | | | 104537516.00 | | | | 104537516.00 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 4343853.00 | | | | 4343853.00 | | | | 4343853.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 116718079.00 | | | | 116718079.00 | | | | 116718079.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 321243191.00 | | | | 321243191.00 | | | | 321243191.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | -13274650.00 | 8 | 2023 | 4134.00 | -13270516.00 | 8 | 2023 | 183328.00 | -13453844.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | -130429980.00 | 8 | 2023 | 8496.00 | -130421484.00 | | | | -130421484.00 |
| | | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE | 15471197.00 | | | | 15471197.00 | | | | 15471197.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -55755190.00 | | | | -55755190.00 | | | | -55755190.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | -134112649.00 | | | | -134112649.00 | | | | -134112649.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 342796.00 | | | | 342796.00 | | | | 342796.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -32520642.00 | | | | -32520642.00 | | | | -32520642.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | -683341.00 | | | | -683341.00 | | | | -683341.00 |
| | | 516 | ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE | 106884000.00 | | | | 106884000.00 | | | | 106884000.00 |
| | | 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 | 351977037.00 | | | | 351977037.00 | | | | 351977037.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | KAR KHARGONE | | | | | | | | | |
| | | 521 | ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE | 89120724.00 | | | 89120724.00 | | | | | 89120724.00 |
| | | 522 | COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR. | 178607.00 | | | 178607.00 | | | | | 178607.00 |
| | | 523 | LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR. | -3992777307.00 | | | -3992777307.00 | | | | | -3992777307.00 |
| | | 524 | L.A.O. S.S.P.OMKARESWER KHARONE | -286434549.00 | | | -286434549.00 | | | | | -286434549.00 |
| | | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE | -232522.00 | | | -232522.00 | | | | | -232522.00 |
| | | 531 | COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE | 104805.00 | | | 104805.00 | | | | | 104805.00 |
| | | | | 62324287.00 | | | 62324287.00 | | | | | 62324287.00 |
| Treasury Wise Total : | | | | -3414306913.00 | | 12630.00 | -3414294283.00 | | 183328.00 | | -3414477611.00 | |
| KAT | KATNI | 501 | L.A.O. KATNI KATNI | 222380972.00 | | | 222380972.00 | | | | | 222380972.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | -954683.00 | | | -954683.00 | | | | | -954683.00 |
| | | 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 | 32319412.00 | 8 | 2023 | 150000000.00 | 182319412.00 | 8 | 2023 | 1491584.00 | 180827828.00 |
| | | 513 | COLLECTOR AND DISTRICT ELECTION KATNI KATNI | -1184153.00 | | | -1184153.00 | | | | | -1184153.00 |
| | | | | 665624.00 | | | 665624.00 | | | | | 665624.00 |
| Treasury Wise Total : | | | | 255595825.00 | | 150000000.00 | 405595825.00 | | 1491584.00 | | 404104241.00 | |
| KHA | KHANDWA | 501 | COLL. KHA KHA | -6758578.00 | | | -6758578.00 | | | | | -6758578.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | -10910426.00 | | | -10910426.00 | 8 | 2023 | 832454.00 | | -11742880.00 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | 8 | 2023 | -1787000.00 | 0.00 | | | | 0.00 |
| | | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA | -37967980.00 | | | -37967980.00 | | | | | -37967980.00 |
| | | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA | 3573755.00 | 8 | 2023 | 7622.00 | 3581377.00 | | | | 3581377.00 |
| | | 511 | SDO HARSUD KHANDWA | 248159997.00 | | | 248159997.00 | | | | | 248159997.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 54104584.00 | | | 54104584.00 | | | | | 54104584.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 3443712.00 | | | 3443712.00 | | | | | 3443712.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 257533.00 | | | 257533.00 | | | | | 257533.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 114680.00 | | | 114680.00 | | | | | 114680.00 |
| | | 522 | | 67203092.00 | | | 67203092.00 | | | | | 67203092.00 |
| | | 523 | CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA | 11847906.00 | | | 11847906.00 | | | | | 11847906.00 |
| | | 524 | DISTT ELECTION OFFICER | 499596.00 | | | 499596.00 | | | | | 499596.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|---|---------------------|----------------------|------|---------------------|---------------------|---------------------|------|---------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | KHANDWA KHANDWA | | | | | | | | | |
| | | 525 | DFO PRODUCTION KHANDWA KHANDWA | 12718313.00 | 8 | 2023 | 59905829.00 | 72624142.00 | 8 | 2023 | 39513694.00 | 33110448.00 |
| | | | | 63581437.00 | | | | 63581437.00 | | | | 63581437.00 |
| Treasury Wise Total : | | | | 411654621.00 | | | 58126451.00 | 469781072.00 | | | 40346148.00 | 429434924.00 |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 5511705.00 | 12 | 2004 | 10000.00 | 5521685.00 | 11 | 2007 | 2938.00 | 0.00 |
| | | | | | 3 | 2010 | -20.00 | | 1 | 2006 | 366348.00 | |
| | | | | | | | | | 12 | 2009 | 1061420.00 | |
| | | | | | | | | | 7 | 2010 | -15181.00 | |
| | | | | | | | | | 2 | 2011 | -858767.00 | |
| | | | | | | | | | 5 | 2011 | 131802.00 | |
| | | | | | | | | | 10 | 2009 | -996806.00 | |
| | | | | | | | | | 6 | 2008 | 3815197.00 | |
| | | | | | | | | | 11 | 2011 | 1311931.00 | |
| | | | | | | | | | 11 | 2009 | 702803.00 | |
| | | 502 | COLLECTOR MANDLA MANDLA | 168748508.00 | 8 | 2023 | 27255782.00 | 196004290.00 | 8 | 2023 | 21127891.00 | 174876399.00 |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 998564.00 | | | | 998564.00 | | | | 998564.00 |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | -109380.00 | 8 | 2023 | 7080.00 | -102300.00 | 8 | 2023 | 21600.00 | -123900.00 |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | -9204.00 | 8 | 2023 | 236.00 | -8968.00 | | | | -8968.00 |
| | | 519 | DFO PRODUCTION MANDLA MANDLA | 117647528.00 | 8 | 2023 | 109887368.00 | 227534896.00 | 8 | 2023 | 180086945.00 | 47447951.00 |
| | | 520 | DISTRICT ELECTION OFFICER MANDA | 217186.00 | | | | 217186.00 | | | | 217186.00 |
| | | | | 150979224.00 | | | | 150979224.00 | | | | 150979224.00 |
| Treasury Wise Total : | | | | 443984131.00 | | | 137160446.00 | 581144577.00 | | | 206758121.00 | 374386456.00 |
| MML | MOTI MAHAL | 11 | HSS PARSEN MOTIMAHAL GWALIOR | 77586.00 | | | | 77586.00 | | | | 77586.00 |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 7814408.88 | | | | 7814408.88 | | | | 7814408.88 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | -64462.00 | | | | -64462.00 | | | | -64462.00 |
| | | 522 | CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL | 1772185.00 | | | | 1772185.00 | | | | 1772185.00 |
| | | | | 1145640.00 | | | | 1145640.00 | | | | 1145640.00 |
| Treasury Wise Total : | | | | 10745357.88 | | | 0.00 | 10745357.88 | | | 0.00 | 10745357.88 |
| MND | MANDSAUR | 1 | HARAKCHAND CHORADIYA COLLEGE BHANUPURA MANDSAUR | -84736.00 | | | | -84736.00 | | | | -84736.00 |
| | | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 89429.00 | | | | 89429.00 | | | | 89429.00 |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -14575226.00 | | | | -14575226.00 | 8 | 2023 | 13397150.00 | -27972376.00 |
| | | 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 | 23108112.00 | | | | 23108112.00 | | | | 23108112.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | SITAMAU MANDSAUR | | | | | | | | | |
| | | 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 | -123830.00 | | | -123830.00 | | | | | -123830.00 |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | -948163.00 | | | -948163.00 | | | | | -948163.00 |
| | | 519 | SUPT SUB JAIL MND MND | 2541496.00 | | | 2541496.00 | | | | | 2541496.00 |
| | | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND | 510.00 | | | 510.00 | | | | | 510.00 |
| | | 523 | DISTT. SUPPLY OFFICER MANDSAUR | -646406.00 | | | -646406.00 | | | | | -646406.00 |
| | | 526 | UP JILA NIRVACHAN ADHIKARI MANDSAUR | 36000.00 | | | 36000.00 | | | | | 36000.00 |
| | | | | 1282300.00 | | | 1282300.00 | | | | | 1282300.00 |
| Treasury Wise Total : | | | | 151931244.00 | | 0.00 | 151931244.00 | | 13397150.00 | | 138534094.00 | |
| MOR | MORENA | 501 | RENT CONTROLLER MORENA MORENA | 314495.00 | | | 314495.00 | | | | | 314495.00 |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 200001.00 | | | 200001.00 | | | | | 200001.00 |
| | | 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 | 345516415.00 | | | 345516415.00 | 8 | 2023 | 15330793.00 | | 330185622.00 |
| | | 523 | DISST ELECTION OFFICER MORENA MORENA | 225191.00 | | | 225191.00 | | | | | 225191.00 |
| | | | | 54000.00 | | | 54000.00 | | | | | 54000.00 |
| Treasury Wise Total : | | | | 347388717.00 | | 0.00 | 347388717.00 | | 15330793.00 | | 332057924.00 | |
| NAR | NARSINGHPUR | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 18403677.32 | 8 | 2023 | 5133985.00 | 23537662.32 | 8 | 2023 | 2378610.00 | 21159052.32 |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | 921693447.00 | 8 | 2023 | 2423740.00 | 924117187.00 | 8 | 2023 | 2779089.00 | 921338098.00 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | 525 | A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR | 90700.00 | | | 90700.00 | | | | 90700.00 | |
| | | 528 | SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR | 12766998.00 | | | 12766998.00 | | | | 12766998.00 | |
| | | 530 | DY. DIR. AGRI. NARSINGHPUR | 830788.00 | | | 830788.00 | | | | 830788.00 | |
| | | 531 | I.T.I GADARWARA | 140500.00 | | | 140500.00 | | | | 140500.00 | |
| | | 533 | DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR | 168338.00 | | | 168338.00 | | | | 168338.00 | |
| | | 9 | BAL MANDIR NARSINGHPUR NARSINGHPUR | -232128.00 | | | -232128.00 | | | | -232128.00 | |
| | | | | 616923.00 | | | 616923.00 | | | | 616923.00 | |
| Treasury Wise Total : | | | | 958337604.32 | | 7557725.00 | 965895329.32 | | 5157699.00 | | 960737630.32 | |
| NEE | NEEMUCH | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | -1897996.00 | | | -1897996.00 | | | | -1897996.00 | |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 888732.00 | | | 888732.00 | | | | 888732.00 | |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 81750.00 | | | 81750.00 | | | | 81750.00 | |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 63956.00 | | | 63956.00 | | | | 63956.00 | |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 2900900.00 | | | 2900900.00 | | | | 2900900.00 | |
| | | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH | 213853689.00 | 8 | 2023 | 141032262.00 | 354885951.00 | 8 | 2023 | 141032262.00 | 213853689.00 |
| | | 523 | DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH | 10431.00 | | | 10431.00 | | | | 10431.00 | |
| | | | | 5270608.00 | | | 5270608.00 | | | | 5270608.00 | |
| Treasury Wise Total : | | | | 221172070.00 | | 141032262.00 | 362204332.00 | | 141032262.00 | | 221172070.00 | |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 14501827.77 | 4 | 2011 | 48061.00 | 14622521.77 | 9 | 2011 | 2658183.00 | 11964326.77 |
| | | | | | 11 | 2011 | 806.00 | | 8 | 2007 | 10.00 | |
| | | | | | 5 | 2013 | 65020.00 | | 6 | 2015 | 2.00 | |
| | | | | | 7 | 2011 | 5055.00 | | | | | |
| | | | | | 12 | 2009 | 1752.00 | | | | | |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 128148.00 | 8 | 2023 | 1180.00 | 129328.00 | | | | 129328.00 |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 778200.00 | | | | 778200.00 | | | | 778200.00 |
| | | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA | 1455904.00 | 8 | 2023 | 2440044.00 | 3895948.00 | 8 | 2023 | 900428.00 | 2995520.00 |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 50964.00 | 8 | 2023 | 290000.00 | 340964.00 | 8 | 2023 | 490000.00 | -149036.00 |
| | | 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 | 2121082955.00 | 8 | 2023 | 55000000.00 | 2176082955.00 | 8 | 2023 | 8820893.00 | 2167262062.00 |
| | | 524 | ASSTT DIRECTOR FISHERIES PANNA PAN | 3245723.00 | | | | 3245723.00 | | | | 3245723.00 |
| | | 525 | DISTT ELECTION OFFICER PANNA | 106198.00 | | | | 106198.00 | | | | 106198.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | PANNA | 1813352.00 | | | 1813352.00 | | | | 1813352.00 | |
| Treasury Wise Total : | | | | 2143418743.77 | | | 2201270661.77 | | | 12869516.00 | 2188401145.77 | |
| RAJ | RAJGARH | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH | -3103604994.00 | | | -3103604994.00 | 8 | 2023 | 137314987.00 | -3240919981.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 127748.00 | | | 127748.00 | | | | 127748.00 | |
| | | 511 | PO.,ICDS JEERAPUR RAJGARH | 12050.00 | | | 12050.00 | | | | 12050.00 | |
| | | 513 | SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 77827.00 | | | 77827.00 | | | | 77827.00 | |
| | | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ | -44157.00 | | | -44157.00 | | | | -44157.00 | |
| | | 515 | SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH | 1605113.00 | | | 1605113.00 | | | | 1605113.00 | |
| | | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH | -586169.00 | | | -586169.00 | | | | -586169.00 | |
| | | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH | -3815000.00 | | | -3815000.00 | | | | -3815000.00 | |
| | | 521 | LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ | 6298551412.00 | | | 6298551412.00 | | | | 6298551412.00 | |
| | | 522 | JILA ELECTION OFFICER RAJGARH RAJGARH | 240688.00 | | | 240688.00 | 8 | 2023 | 26000.00 | 214688.00 | |
| | | 523 | A D FISHRIESH RAJGARH RAJGARH | 194494.00 | | | 194494.00 | | | | 194494.00 | |
| Treasury Wise Total : | | | | 3289021924.00 | | | 3289021924.00 | | | 137340987.00 | 3151680937.00 | |
| RAT | RATLAM | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM | 93971683.00 | | | 93971683.00 | 8 | 2023 | 6566116.00 | 87405567.00 | |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | 507500.00 | | | 507500.00 | | | | 507500.00 | |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 239937.73 | | | 239937.73 | | | | 239937.73 | |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 1229944.34 | | | 1229944.34 | | | | 1229944.34 | |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | 21104.56 | | | 21104.56 | | | | 21104.56 | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 852350.00 | | | 852350.00 | | | | 852350.00 | |
| | | 509 | WOMEN ITI RATLAM RATLAM | 195750.00 | | | 195750.00 | | | | 195750.00 | |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 3000.00 | | | 3000.00 | | | | 3000.00 | |
| | | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM | 122061.00 | | | 122061.00 | | | | 122061.00 | |
| | | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM | 2013852.00 | | | 2013852.00 | | | | 2013852.00 | |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | -21453633.00 | | | -21453633.00 | | | | -21453633.00 | |
| | | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 167750.00 | | | 167750.00 | | | | 167750.00 | |
| | | 522 | A.S. C.OFFICER RATLAM | 4715429.00 | | | 4715429.00 | | | | 4715429.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | A.S. C.O.RVP RATLAM | 1557000.00 | | | 1557000.00 | | | | 1557000.00 | |
| | | 528 | SAHAAYAK VAN SANRAKSHAK RATLAM | 123900.00 | 8 | 2023 | 3540.00 | 127440.00 | | | 127440.00 | |
| | | 529 | DISTT ELECTION OFFICER RATLAM | 586466.00 | | | | 586466.00 | 8 | 2023 | 20000.00 | 566466.00 |
| | | | | 3669026.00 | | | | 3669026.00 | | | | 3669026.00 |
| Treasury Wise Total : | | | | 88523120.63 | | | 3540.00 | 88526660.63 | | | 6586116.00 | 81940544.63 |
| REW | REWA | 501 | DIV. FOREST OFFICER REWA REWA | 934636.00 | 8 | 2023 | 262212.00 | 1196848.00 | | | | 1196848.00 |
| | | 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 | -2005639.00 | 8 | 2023 | 16491.00 | -1989148.00 | | | | -1989148.00 |
| | | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA | 198011.00 | | | | 198011.00 | | | | 198011.00 |
| | | 517 | SUPDT. SUB JAIL MAUGANJ REWA REW | 82600.00 | | | | 82600.00 | | | | 82600.00 |
| | | 518 | ASSTT. DIRECTOR FISHERIES REW REW | 786489.00 | | | | 786489.00 | | | | 786489.00 |
| | | 519 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA | 5124864.00 | | | | 5124864.00 | | | | 5124864.00 |
| | | 520 | ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA | -1956473.00 | | | | -1956473.00 | | | | -1956473.00 |
| | | 521 | COLLECTORAND LAND ACQUISITION OFFICER REWA REWA | -208659350.00 | 8 | 2023 | 11200000.00 | -96659350.00 | 8 | 2023 | 540628583.00 | -637287933.00 |
| | | 522 | COLLECTOR AND DISTT ELECTION OFFICER REWA REWA | -256487.00 | | | | -256487.00 | | | | -256487.00 |
| | | | | 310422.00 | | | | 310422.00 | | | | 310422.00 |
| Treasury Wise Total : | | | | -179195640.00 | | | 112278703.00 | -66916937.00 | | | 540628583.00 | -607545520.00 |
| RIS | RAISEN | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN | 6744000.00 | | | | 6744000.00 | | | | 6744000.00 |
| | | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN | 2036425.00 | | | | 2036425.00 | | | | 2036425.00 |
| | | 507 | CMO TAC BARELI RAISEN | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 508 | COLLECTOR RAISEN RAISEN | -294258206.00 | | | | -294258206.00 | | | | -294258206.00 |
| | | 511 | DFO , T. RAISEN RAISEN | 14881052.00 | 8 | 2023 | 1652.00 | 14882704.00 | 8 | 2023 | 852.00 | 14881852.00 |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | 123006625.00 | 8 | 2023 | 2196.00 | 123008821.00 | | | | 123008821.00 |
| | | 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 | 445650.00 | | | | 445650.00 | | | | 445650.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | | SANCHI RAISEN | | | | | | | | | |
| | | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN | 145260.00 | | | 145260.00 | | | | | 145260.00 |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 64745.00 | | | 64745.00 | | | | | 64745.00 |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | 27517208.00 | | | 27517208.00 | | | | | 27517208.00 |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | 9346045.00 | | | 9346045.00 | | | | | 9346045.00 |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 338267448.00 | | | 338267448.00 | | | | | 338267448.00 |
| | | 522 | S.D.M. BARELI RAISEN | -1747581.00 | | | -1747581.00 | | | | | -1747581.00 |
| | | 523 | S.D.O.GOHARGANJ RAISEN | -168438282.00 | | | -168438282.00 | | | | | -168438282.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | -34456033.00 | | | -34456033.00 | | | | | -34456033.00 |
| | | 525 | SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN | 14681.00 | | | 14681.00 | | | | | 14681.00 |
| | | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN | 118000.00 | | | 118000.00 | | | | | 118000.00 |
| | | 528 | COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS. | -3814846.00 | | | -3814846.00 | | | | | -3814846.00 |
| | | 529 | I.T.I. MANDIDEEP RAISEN | 462488.00 | | | 462488.00 | | | | | 462488.00 |
| | | 530 | SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN | 1931342.00 | | | 1931342.00 | | | | | 1931342.00 |
| | | 533 | SUPERINTEN SUB JAIL GOHARGANJ RIS RIS | 44197.00 | | | 44197.00 | | | | | 44197.00 |
| | | 534 | DFO PRODUCTION RAISEN | 40823554.00 | 8 | 2023 | 21766729.00 | 62590283.00 | 8 | 2023 | 7034721.00 | 55555562.00 |
| | | 535 | SDO AND LAND EQUATION RAISEN RAISEN | 3559977026.00 | | | | 3559977026.00 | 8 | 2023 | 708513013.00 | 2851464013.00 |
| | | 536 | DISTRICT ELECTION OFFICER RAISEN RAISEN | 394507.00 | | | | 394507.00 | | | | 394507.00 |
| | | | | 70096248.00 | | | | 70096248.00 | | | | 70096248.00 |
| Treasury Wise Total : | | | | 3699993119.00 | | | 21770577.00 | 3721763696.00 | | | 715548586.00 | 3006215110.00 |
| | 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 AQUISION SAGAR SAGAR | 986170324.00 | | | | 986170324.00 | 8 | 2023 | 179717577.00 | 806452747.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 86403330.00 | 8 | 2023 | 426260.00 | 86829590.00 | | | | 86829590.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 21799670.00 | 8 | 2023 | 236.00 | 21799906.00 | | | | 21799906.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 40930498.00 | | | | 40930498.00 | | | | 40930498.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|----------------------|----------------------|---------------------|------|---------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | 585468.00 | | | 585468.00 | | | | 585468.00 | |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | -685316301.00 | 8 | 2023 | 1072519035.00 | 387202734.00 | 8 | 2023 | 57322435.00 | 329880299.00 |
| | | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR | 3270799.00 | | | | 3270799.00 | | | | 3270799.00 |
| | | 540 | PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR | -94189.00 | | | | -94189.00 | | | | -94189.00 |
| | | 543 | SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR | -26150654.00 | | | | -26150654.00 | | | | -26150654.00 |
| | | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER | 5189597.00 | | | | 5189597.00 | | | | 5189597.00 |
| | | 546 | A. S.C.OFFICER SAGAR | 313147.00 | | | | 313147.00 | | | | 313147.00 |
| | | 549 | ASSISTANT DIRECTOR FISHRIER SAGAR | 1322909.00 | | | | 1322909.00 | | | | 1322909.00 |
| | | 550 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR | 6026887.00 | | | | 6026887.00 | 8 | 2023 | 608913.00 | 5417974.00 |
| | | 551 | DISTRICT ELECTION OFFICER SAGER SAGER | -226603.00 | | | | -226603.00 | | | | -226603.00 |
| | | | | 51257213.00 | | | | 51257213.00 | | | | 51257213.00 |
| Treasury Wise Total : | | | | 491107845.00 | | | 1072945531.00 | 1564053376.00 | | | 237648925.00 | 1326404451.00 |
| SAJ | SHAJAPUR | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | 72661171.00 | | | | 72661171.00 | 8 | 2023 | 183737.00 | 72477434.00 |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | -108010.00 | | | | -108010.00 | | | | -108010.00 |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 6648352.00 | | | | 6648352.00 | | | | 6648352.00 |
| | | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 223750.00 | | | | 223750.00 | | | | 223750.00 |
| | | 521 | SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR | 12774.00 | | | | 12774.00 | | | | 12774.00 |
| | | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ | 608000.00 | | | | 608000.00 | | | | 608000.00 |
| | | 527 | DISTT ELECTION SHAJAPUR SHAJAPUR | 10948.00 | | | | 10948.00 | | | | 10948.00 |
| | | | | 2397901.00 | | | | 2397901.00 | | | | 2397901.00 |
| Treasury Wise Total : | | | | 82454886.00 | | | 0.00 | 82454886.00 | | | 183737.00 | 82271149.00 |
| 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 | 1313581.00 | 8 | 2023 | 957880.00 | 2271461.00 | 8 | 2023 | 952335.00 | 1319126.00 |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 33537304.00 | | | | 33537304.00 | | | | 33537304.00 |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR | 430832.00 | | | | 430832.00 | | | | 430832.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | | | | | | | | | | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 199698.00 | | | 199698.00 | | | | | 199698.00 | |
| | | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA | 2161169591.00 | | | 2161169591.00 | | | | | 2161169591.00 | |
| | | 507 | E.E. PWD SATNA SATNA | 48700.00 | | | 48700.00 | | | | | 48700.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SATNA | 413296.00 | | | 413296.00 | | | | | 413296.00 | |
| | | 509 | DIS. TREASURY OFFICER SATNA | -816769.00 | | | -816769.00 | | | | | -816769.00 | |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | 2325.00 | | | | | 2325.00 | |
| | | 511 | COLL. & CHIF CENSUS OFF. SATNA | 4.00 | | | 4.00 | | | | | 4.00 | |
| | | 517 | COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA | 54764.00 | | | 54764.00 | 8 | 2023 | 21000.00 | | 33764.00 | |
| | | | | 38026094.00 | | | 38026094.00 | | | | | 38026094.00 | |
| Treasury Wise Total : | | | | 2235604491.00 | | | 957880.00 | | | 2236562371.00 | | 973335.00 | 2235589036.00 |
| | SEH SEHORE | 502 | COLL. KOTWAR SEHORE SEHORE | 8378808.00 | | | 8378808.00 | | | | | 8378808.00 | |
| | | 503 | COLL. LAND AQUISITION SEHORE SEHORE | -907110886.50 | 8 | 2023 | 6531336.00 | -900579550.50 | 8 | 2023 | 18804107.00 | -919383657.50 | |
| | | 507 | E.E.PWD MANDI NIDHI SEHORE SEHORE | 300412.00 | | | 300412.00 | | | | | 300412.00 | |
| | | 508 | DFO SEHORE SEHORE | -56478168.00 | | | -56478168.00 | | | | | -56478168.00 | |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | -330768395.00 | | | -330768395.00 | | | | | -330768395.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 2612490.00 | | | 2612490.00 | | | | | 2612490.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | -235545311.00 | | | -235545311.00 | | | | | -235545311.00 | |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 5120242.00 | | | 5120242.00 | | | | | 5120242.00 | |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | 1029654.00 | | | 1029654.00 | | | | | 1029654.00 | |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | 5785514.00 | | | 5785514.00 | | | | | 5785514.00 | |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 16749626.00 | | | 16749626.00 | | | | | 16749626.00 | |
| | | 518 | S.D.O. ASHTA SEHORE | 4955309.00 | | | 4955309.00 | | | | | 4955309.00 | |
| | | 530 | DIST ELECTION OFFICER SEHOR | -97600.00 | | | -97600.00 | | | | | -97600.00 | |
| | | 531 | DIVISIONAL FOREST OFFICER SEHORE SEHORE | 119772427.00 | 8 | 2023 | 15414569.00 | 135186996.00 | 8 | 2023 | 1257086.00 | 133929910.00 | |
| | | | | 72242475.00 | | | 72242475.00 | | | | | 72242475.00 | |
| Treasury Wise Total : | | | | -1293053403.50 | | | 21945905.00 | | | -1271107498.50 | | 20061193.00 | -1291168691.50 |
| | SEO SEONI | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 22460.00 | | | 22460.00 | | | | | 22460.00 | |
| | | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI | 680269043.00 | | | 680269043.00 | | | | | 680269043.00 | |
| | | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 6250413.00 | | | 6250413.00 | | | | | 6250413.00 | |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 425672.00 | | | 425672.00 | | | | | 425672.00 | |
| | | 511 | DFO (T)NORTH SEONI SEONI | -81073.00 | | | -81073.00 | | | | | -81073.00 | |
| | | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI | 1172505.00 | | | 1172505.00 | | | | | 1172505.00 | |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 3434811.00 | | | 3434811.00 | | | | | 3434811.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | | -77945.00 | | | | -77945.00 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 360633.00 | | | | 360633.00 | | | | 360633.00 |
| | | 531 | DISTRICT TREASURY OFFICER SEONI SEONI | 97342.00 | | | | 97342.00 | | | | 97342.00 |
| | | 534 | DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI | 71287.00 | | | | 71287.00 | | | | 71287.00 |
| | | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI | 451500.00 | | | | 451500.00 | | | | 451500.00 |
| | | 537 | DY. DIR FISHRIES SEO SEONI | 1756869.00 | | | | 1756869.00 | | | | 1756869.00 |
| | | 538 | DFO PRODUCTION SEONI | 3925713.00 | | | | 3925713.00 | | | | 3925713.00 |
| | | 539 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI | 1286038.00 | | | | 1286038.00 | | | | 1286038.00 |
| | | 540 | DISST ELECTION OFFICER SEONI SEONI | 320028.00 | | | | 320028.00 | | | | 320028.00 |
| | | | | 44042266.00 | | | | 44042266.00 | | | | 44042266.00 |
| Treasury Wise Total : | | | | 743733812.00 | | | 0.00 | 743733812.00 | | | 0.00 | 743733812.00 |
| SHA | SHAHDOL | 503 | LAO SHAHDOL SHAHDOL | 239605103.30 | | | | 239605103.30 | 8 | 2023 | 2013699.00 | 237591404.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 109479.00 | | | | 109479.00 | | | | 109479.00 |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | -15109796.00 | 8 | 2023 | 2965307.00 | -12144489.00 | 8 | 2023 | 1828656.00 | -13973145.00 |
| | | 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 | 3038409.00 | 8 | 2023 | 1416813.00 | 4455222.00 | 8 | 2023 | 829152.00 | 3626070.00 |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOLE | -50000.00 | | | | -50000.00 | | | | -50000.00 |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | -32472268.00 | | | | -32472268.00 | | | | -32472268.00 |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 215232.00 | | | | 215232.00 | | | | 215232.00 |
| | | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL | 51247908.00 | | | | 51247908.00 | | | | 51247908.00 |
| | | 514 | MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL | 7361589.00 | | | | 7361589.00 | | | | 7361589.00 |
| | | 515 | COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA. | 376267.00 | | | | 376267.00 | | | | 376267.00 |
| | | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL | 128000.00 | | | | 128000.00 | | | | 128000.00 |
| | | 519 | A D FISHRIES SHA SHAHDOL | 1036150.00 | | | | 1036150.00 | | | | 1036150.00 |
| | | 520 | DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL | 75446.00 | | | | 75446.00 | | | | 75446.00 |
| | | | | 7457798.00 | | | | 7457798.00 | | | | 7457798.00 |
| Treasury Wise Total : | | | | 266955474.30 | | | 4382120.00 | 271337594.30 | | | 4671507.00 | 266666087.30 |
| SHE | SHEOPUR | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 2709647.00 | | | | 2709647.00 | | | | 2709647.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | COLLECTOR JANGANANA SHEOPUR COLLECTOR JANGANANA SHEOPUR | -27637996.00 | | | | -27637996.00 | 8 | 2023 | 706462.00 | -28344458.00 |
| | | 518 | COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR | 179582.00 | | | 179582.00 | | | | | 179582.00 |
| Treasury Wise Total : | | | | -24748767.00 | | | 0.00 | -24748767.00 | | | 706462.00 | -25455229.00 |
| SHI | SHIVPURI | 501 | COLLECTOR SHIVPURI SHIVPURI | 20470200.00 | | | 20470200.00 | | | | | 20470200.00 |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 320070669.00 | | | 320070669.00 | 8 | 2023 | 21337968.00 | | 298732701.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 2497180.00 | | | 2497180.00 | | | | | 2497180.00 |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 3258043.00 | | | 3258043.00 | | | | | 3258043.00 |
| | | 521 | COLLECTOR AND DIST ELECTION OFFICER SHIVPURI | 594911.00 | | | 594911.00 | | | | | 594911.00 |
| Treasury Wise Total : | | | | 346891003.00 | | | 0.00 | 346891003.00 | | | 21337968.00 | 325553035.00 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 9021666853.00 | | | 9021666853.00 | 8 | 2023 | 33336396.00 | | 8988330457.00 |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | 26336516.00 | 8 | 2023 | 3540.00 | 26340056.00 | | | | 26340056.00 |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 9177672.00 | 8 | 2023 | 707668.00 | 9885340.00 | 8 | 2023 | 845932.00 | 9039408.00 |
| | | 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 | 5452492.00 | | | 5452492.00 | | | | | 5452492.00 |
| | | 521 | DISTT ELECTION OFFICER SID SIDHI | 5862927.00 | | | 5862927.00 | | | | | 5862927.00 |
| Treasury Wise Total : | | | | 9072574997.00 | | | 711208.00 | 9073286205.00 | | | 34182328.00 | 9039103877.00 |
| 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 | -15000.00 | | | -15000.00 | | | | | -15000.00 |

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

29-SEP-2023 03:57 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 |
| | | | OFF. SNG. | | | | | | | | | |
| | | 503 | D.F.O SINGRAULI D.F.O SINGRAULI | -4846590.00 | | | -4846590.00 | | | -4846590.00 | | |
| | | 504 | PRINCIPAL I.T.I. SINGRAULI | 1077640.00 | | | 1077640.00 | | | 1077640.00 | | |
| | | 507 | PRI. GOVT. COLLAGE SINGRAULI | 838494.00 | | | 838494.00 | | | 838494.00 | | |
| | | 508 | PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI | 1826.00 | | | 1826.00 | | | 1826.00 | | |
| | | 510 | COLLECTER & L A R SINGRAULI SNG | 9106275182.00 | | | 9106275182.00 | 8 | 2023 | 106831835.00 | 8999443347.00 | |
| | | 511 | SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG | 882085.00 | | | 882085.00 | | | | 882085.00 | |
| | | 512 | COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI | -511051.00 | | | -511051.00 | | | | -511051.00 | |
| Treasury Wise Total : | | | | 9104907466.00 | | | 0.00 | | | 9104907466.00 | 106831835.00 | 8998075631.00 |
| TIK | TIKAMGARH | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 3024206.00 | | | 3024206.00 | | | | 3024206.00 | |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 2670464.00 | | | 2670464.00 | | | | 2670464.00 | |
| | | 507 | COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH | -654478143.00 | | | -654478143.00 | | | | -654478143.00 | |
| | | 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 | 621047.00 | | | 621047.00 | | | | 621047.00 | |
| Treasury Wise Total : | | | | -645223563.00 | | | 0.00 | | | -645223563.00 | 0.00 | -645223563.00 |
| UJJ | UJJAIN | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 1373464.00 | 8 | 2023 | 24860.00 | | | 1398324.00 | 1398324.00 | |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | 53068.00 | | | 53068.00 | | | | 53068.00 | |
| | | 503 | COMM. LABOUR COURT UJJAIN UJJAIN | 1099155.04 | | | 1099155.04 | | | | 1099155.04 | |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | 543635.00 | | | 543635.00 | | | | 543635.00 | |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 213299759.00 | 8 | 2023 | 55254.00 | | | 213355013.00 | 213355013.00 | |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 119877877.00 | | | 119877877.00 | | | | 119877877.00 | |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 54834258.00 | | | 54834258.00 | | | | 54834258.00 | |
| | | 512 | DFO UJJAIN UJJAIN | 7080.00 | | | 7080.00 | | | | 7080.00 | |
| | | 525 | COLLECTOR ELECTION SECTION UJJ UJJAIN | 8353.00 | | | 8353.00 | 8 | 2023 | 26920.00 | -18567.00 | |
| Treasury Wise Total : | | | | 406734308.04 | | | 80114.00 | | | 406814422.04 | 26920.00 | 406787502.04 |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | -1994288.00 | 8 | 2023 | 7080.00 | | | -1987208.00 | -1987208.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 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 | |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 727944.00 | | | | 727944.00 | | | | 727944.00 |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 132699051.00 | | | | 132699051.00 | 8 | 2023 | 500372.00 | 132198679.00 |
| | | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA | -2069300.00 | | | | -2069300.00 | | | | -2069300.00 |
| | | 511 | COLLECTOR UMARIA | 3556954.00 | | | | 3556954.00 | | | | 3556954.00 |
| | | 512 | DISTT ELECTION OFFICER GENERAL UMARIA UMARIA | 451544.00 | | | | 451544.00 | 8 | 2023 | 8775.00 | 442769.00 |
| | | | | 229915430.00 | | | | 229915430.00 | | | | 229915430.00 |
| Treasury Wise Total : | | | | 363287335.00 | | | 7080.00 | 363294415.00 | | | 509147.00 | 362785268.00 |
| VAL | VALLABH BHAW | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 9589218.00 | | | | 9589218.00 | | | | 9589218.00 |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | 367827117.00 | | | | 367827117.00 | | | | 367827117.00 |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | 1360563.00 | 8 | 2023 | 36816.00 | 1397379.00 | | | | 1397379.00 |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -204465602.00 | | | | -204465602.00 | | | | -204465602.00 |
| | | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL | 36090750.00 | | | | 36090750.00 | | | | 36090750.00 |
| | | 538 | SACHIV URJA VIBHAG VALLABH BHAVAN | -1193737256.00 | | | | -1193737256.00 | 8 | 2023 | 472600000.00 | -1666337256.00 |
| | | 545 | DIR VATERNARY SERVICE MP BPL BPL | 1078524.00 | | | | 1078524.00 | | | | 1078524.00 |
| | | 547 | COM. PENSION GPF INSURENCE MP VAL VAL | 1068015.00 | | | | 1068015.00 | | | | 1068015.00 |
| | | 548 | DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL | 7391163.00 | | | | 7391163.00 | | | | 7391163.00 |
| | | 550 | DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL | 47125698.00 | | | | 47125698.00 | 8 | 2023 | 36071832.00 | 11053866.00 |
| | | 555 | D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL | 1253827.00 | | | | 1253827.00 | | | | 1253827.00 |
| | | 556 | AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL | 215700000.00 | | | | 215700000.00 | | | | 215700000.00 |
| | | 565 | CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN | 0.00 | 8 | 2023 | 8851937.00 | 8851937.00 | | | | 8851937.00 |
| | | | | 5023942518.00 | | | | 5023942518.00 | | | | 5023942518.00 |
| Treasury Wise Total : | | | | 4314224535.00 | | | 8888753.00 | 4323113288.00 | | | 508671832.00 | 3814441456.00 |
| VID | VIDISHA | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 30961242.00 | | | | 30961242.00 | | | | 30961242.00 |
| | | 505 | DFO (T) VIDISHA VIDISHA | 634377.00 | 8 | 2023 | 264582.00 | 898959.00 | 8 | 2023 | 210020.00 | 688939.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 2126193.00 | | | | 2126193.00 | | | | 2126193.00 |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 32984793.00 | | | | 32984793.00 | | | | 32984793.00 |
| | | 516 | L.A.O.VIDISHA VIDISHA | -330367984.00 | | | | -330367984.00 | | | | -330367984.00 |
| | | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 83680.00 | | | | 83680.00 | | | | 83680.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|----------------------|----------------------|------------------|----------------------|-------|---------------------|---------------------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 522 | 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 | 2117197995.00 | | | 2117197995.00 | 8 | 2023 | 225217764.00 | 1891980231.00 | |
| | | 530 | DISTRICT ELECTION OFFICER VIDISHA VIDISHA | 138695.00 | | | 138695.00 | | | | 138695.00 | |
| | | | | 248562.00 | | | 248562.00 | | | | 248562.00 | |
| Treasury Wise Total : | | | | 1854425553.00 | | 264582.00 | 1854690135.00 | | | 225427784.00 | 1629262351.00 | |
| 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 | |
| | | 508 | COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN | 332350433.00 | | | 332350433.00 | | | | 332350433.00 | |
| | | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN | -20700.00 | | | -20700.00 | | | | -20700.00 | |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -76487964.00 | | | -76487964.00 | | | | -76487964.00 | |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | 20700.00 | | | 20700.00 | | | | 20700.00 | |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 98743129.00 | | | 98743129.00 | | | | 98743129.00 | |
| | | 534 | DY. DIR. HUMAN DEV. BPL VINDHYACHAL | 2575897.00 | | | 2575897.00 | | | | 2575897.00 | |
| | | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | -19974.00 | | | -19974.00 | | | | -19974.00 | |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL | 297637576.00 | | | 297637576.00 | | | | 297637576.00 | |
| | | 546 | MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL | 200000000.00 | | | 200000000.00 | | | | 200000000.00 | |
| | | 547 | DIR. PENSION OFFICE BHOPAL BHOPAL | -148365.00 | | | -148365.00 | | | | -148365.00 | |
| | | 548 | DY.DIR.SERICULTURE VIN VINDHYACHAL | -5000000.00 | | | -5000000.00 | | | | -5000000.00 | |
| | | 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 | -8714251046.00 | | | -8714251046.00 | 8 | 2023 | 500000.00 | -8714751046.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

29-SEP-2023 03:57 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|------------------------|----------------------|------|----------------------|------------------------|---------------------|----------------------|------------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 558 | DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN | 58596.00 | | | 58596.00 | | | | 58596.00 | |
| | | 559 | CHIEF ELECTORAL OFFICER MP TRAING VIN | -144932.00 | | | -144932.00 | | | | -144932.00 | |
| | | 561 | JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN | 40875209.00 | | | 40875209.00 | | | | 40875209.00 | |
| | | 563 | MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN | 3049111074.00 | | | 3049111074.00 | | | | 3049111074.00 | |
| | | 564 | DIRECTOR HANDLOOM VINDHYACHAL | -2084628.00 | | | -2084628.00 | | | | -2084628.00 | |
| | | 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 | | | 5012316.00 | | | | 5012316.00 | |
| | | 567 | MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL | 152708045.00 | | | 152708045.00 | 8 | 2023 | 101123884.00 | 51584161.00 | |
| | | 568 | EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL | 148592270.00 | | | 148592270.00 | 1 | 2023 | 70619072.00 | 77972928.00 | |
| | | | | | | | | 5 | 2022 | 270.00 | | |
| | | 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 | -70619072.00 | | | -70619072.00 | | | | -70619072.00 | |
| | | 575 | ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL | 1091298.00 | | | 1091298.00 | | | | 1091298.00 | |
| | | 576 | MAHILA HELP DESK NIRBHAYA FUND BHOPAL | 1486104.00 | | | 1486104.00 | | | | 1486104.00 | |
| | | 577 | NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL | 23527349.00 | | | 23527349.00 | | | | 23527349.00 | |
| | | | | 2774288571.00 | | | 2774288571.00 | | | | 2774288571.00 | |
| Treasury Wise Total : | | | | 624723272.00 | | | 0.00 | 624723272.00 | | 172243226.00 | 452480046.00 | |
| Broad Sheet Figure: | | | | 54169469983.97 | | | 1821083613.00 | 55990553596.97 | | 3323472523.00 | 52667081073.97 | |
| Ledger Figure: | | | | -19319998483.00 | | | 1033438205.00 | -18286560278.00 | | 3101590829.00 | -21388151107.00 | |
| Difference Figure: | | | | -73489468466.97 | | | -787645408.00 | -74277113874.97 | | -221881694.00 | -74055232180.97 | |