DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00				2085190.00				2085190.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	497059.00	3	2021	42732.00	539791.00				539791.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1988714553.00				-1988714553.00	3	2021	6239636.00	-1994954189.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	227527.00				227527.00				227527.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	29524.00				29524.00				29524.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1896297663.00			42732.00	-1896254931.00			6239636.00	-1902494567.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				383816.00			0.00	383816.00			0.00	383816.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	306753907.00				306753907.00	3	2021	1096977.00	305656930.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		506	PRINCIPAL I. T. I. ANUPPUR	286250.00				286250.00				286250.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	93000.00				93000.00				93000.00
		511	SUPT. I T I KOTMA ANUPPUR	150000.00				150000.00				150000.00
		512	SUPTT. I T I JAITHARI ANU	287236.00				287236.00				287236.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				294946019.00			0.00	294946019.00			1096977.00	293849042.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-1709101409.00				-1709101409.00	3	2021	83276.00	-1709184685.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112380487.00				-112380487.00				-112380487.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00				-1678060.00				-1678060.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-314879.00				-314879.00				-314879.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-1701177092.00			0.00	-1701177092.00			83276.00	-1701260368.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

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8443		106							

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	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		503	DFO BADWANI BADWANI	1920428.00				1920428.00				1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	7944746.00	3	2021	569196.00	8513942.00				8513942.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	-20469907.00	3	2021	519708.00	-19950199.00				-19950199.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1418198257.00	3	2021	15211000.00	-1402987257.00	3	2021	6000000.00	-1408987257.00
		512	COLLECTOR REHEBITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00				-2101321.00				-2101321.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	-1216500.00				-1216500.00				-1216500.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-427922182.00				-427922182.00	3	2021	4137840.00	-432060022.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-393852.00				-393852.00				-393852.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	59082.00				59082.00				59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		528	ASSIST S C O BARWANI BARWANI	-348802.00				-348802.00				-348802.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-128186019.00				-128186019.00				-128186019.00
		530	DISTT ELECTION BARWANI	-158925.00				-158925.00	3	2021	213984.00	-372909.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				**-1847101391.00**			**16299904.00**	**-1830801487.00**			**10351824.00**	**-1841153311.00**
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-20423041.00				-20423041.00	3	2021	5989512.00	-26412553.00
		509	D F O (NORTH) BALAGHAT	115066387.00				115066387.00				115066387.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	64696944.00				64696944.00				64696944.00
		513	SUPDT SUB JAIL BAL BALAGHAT	436743.00				436743.00				436743.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL	5324095.00				5324095.00				5324095.00

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
			DEVOLEPMENT) BALAGHAT									
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	286066.00				286066.00				286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-221402.00	3	2021	1588091.00	1366689.00	3	2021	120117.00	1246572.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-4285039.00				-4285039.00	3	2021	759857.00	-5044896.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-331511662.00	3	2021	32973542.00	-298538120.00	3	2021	33816269.00	-332354389.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-153474070.00	3	2021	73978495.00	-79495575.00	3	2021	46569613.00	-126065188.00
		528	DFO SOUTH T BAL BALAGHAT	-5290524.00	3	2021	2187849.00	-3102675.00	3	2021	6702.00	-3109377.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				**-192686335.00**			**110727977.00**	**-81958358.00**			**87262070.00**	**-169220428.00**
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-931280528.00	3	2021	7455243.00	-923825285.00	3	2021	49942134.00	-973767419.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-5356245.00				-5356245.00	3	2021	34220.00	-5390465.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93941183.00				-93941183.00	3	2021	225144.00	-94166327.00
		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	2407024.00	3	2021	377712.00	2784736.00				2784736.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	12000.00				12000.00				12000.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-18576.00				-18576.00				-18576.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	11981806.00				11981806.00				11981806.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	-36432568.00	3	2021	49423584.00	12991016.00	3	2021	6554110.00	6436906.00
				213363788.00				213363788.00				213363788.00

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				**-851806549.00**			**57256539.00**	**-794550010.00**			**56755608.00**	**-851305618.00**
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11267493.00				-11267493.00				-11267493.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				**-19238544.00**			**0.00**	**-19238544.00**			**0.00**	**-19238544.00**
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-912385761.00				-912385761.00				-912385761.00
		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	-3634970.00				-3634970.00				-3634970.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				**-855620437.00**			**0.00**	**-855620437.00**			**0.00**	**-855620437.00**
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	196054449.00				196054449.00				196054449.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-10097358.00				-10097358.00				-10097358.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	17711294.00				17711294.00				17711294.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-108062646.00				-108062646.00	3	2021	27482797.00	-135545443.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-227072.00				-227072.00				-227072.00

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03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
				4459303.00				4459303.00				4459303.00
Treasury Wise Total :				**99945466.00**			**0.00**	**99945466.00**			**27482797.00**	**72462669.00**
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-3043515.00	3	2021	175840.00	-2867675.00	3	2021	89028.00	-2956703.00
		504	LAO CHHATARPUR CHHATARPUR	1100452913.00				1100452913.00	3	2021	47238391.00	1053214522.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	543600.00	3	2021	11016.00	554616.00				554616.00
		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	-2528.00				-2528.00				-2528.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00				-24627664.00				-24627664.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	313550.00				313550.00				313550.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
Treasury Wise Total :				**1156040372.00**			**186856.00**	**1156227228.00**			**47327419.00**	**1108899809.00**

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CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	207000.00				207000.00				207000.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	391611.00				391611.00				391611.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	-22182068.00				-22182068.00	3	2021	15574755.00	-37756823.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00				61750.00				61750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8678921.00				-8678921.00				-8678921.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-180579623.00				-180579623.00				-180579623.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	29217675.00				29217675.00	3	2021	161785.00	29055890.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00				-799993.00				-799993.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-40508369.00	3	2021	270.00	-40508099.00	3	2021	9807121.00	-50315220.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	3114752.00	3	2021	109212.00	3223964.00				3223964.00
		516	LAND AQUSI.OFFICER PANDHURNA CHHINDWARA	-30216835.00				-30216835.00				-30216835.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	44470508.00				44470508.00				44470508.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	6104626.00	3	2021	105115.00	6209741.00				6209741.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00				625.00				625.00
		530	ITI PANDHURNA CHHINDWARA	1151435.00				1151435.00				1151435.00
		533	LAO CHOURAI CHHINDWARA	-122854071.00				-122854071.00				-122854071.00
		538	PRI. I.T.I CHHINDWADA CHI	1916600.00				1916600.00				1916600.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	87000.00				87000.00				87000.00
		541	DFO WEST P CHINDWARA CHINDWARA	-13504060.00	3	2021	33337045.00	19832985.00	3	2021	27326012.00	-7493027.00
		542	DFO SOUTH P CHHINDWARA	443083.00	3	2021	160485.00	603568.00	3	2021	383012.00	220556.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-496058.00	3	2021	199098.00	-296960.00	3	2021	518389.00	-815349.00
		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 :				-162872965.00			33911225.00	-128961740.00			53771074.00	-182732814.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-252073953.00				-252073953.00	3	2021	114399.00	-252188352.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-144492356.00	3	2021	189690.00	-144302666.00				-144302666.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1321372.00	3	2021	154584.00	1475956.00				1475956.00
		515	COLLECTOR ELECTION DAMOH DAMOH	4447.00				4447.00				4447.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				-351323825.00			344274.00	-350979551.00			114399.00	-351093950.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	27088280.00				27088280.00	3	2021	28100.00	27060180.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-22470572.00				-22470572.00	3	2021	5062891.00	-27533463.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1471934.00				1471934.00				1471934.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-38908.00				-38908.00				-38908.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	3406090.00				3406090.00				3406090.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	875976.00				875976.00				875976.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	117014.00				117014.00				117014.00
Treasury Wise Total :				137798208.00			0.00	137798208.00			5090991.00	132707217.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	88624085.00	3	2021	15073729.00	103697814.00	3	2021	16914776.00	86783038.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00				6000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-4585096.00				-4585096.00				-4585096.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	26250329.00				26250329.00	3	2021	3780489.00	22469840.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-250677.00				-250677.00				-250677.00
		509	DIS. SMALL SAVING SAVING	267780.00				267780.00				267780.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER DEWAS									
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	2403929.00	3	2021	476497.00	2880426.00				2880426.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1926200.00				1926200.00				1926200.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1030.00				1030.00				1030.00
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-276175.00				-276175.00				-276175.00
				17178994.00				17178994.00				17178994.00
Treasury Wise Total :				**130954735.00**			**15550226.00**	**146504961.00**			**20695265.00**	**125809696.00**
DHA	DHAR	502	LAO DHAR DHAR	5413772250.00				5413772250.00				5413772250.00
		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 (REHIBILITATION)MANAWAR DHAR	-10038539.00				-10038539.00				-10038539.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1348190.00	3	2021	55440.00	1403630.00				1403630.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	187168.00				187168.00				187168.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHARMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	142583110.00	3	2021	8811000.00	151394110.00	3	2021	4967976.00	146426134.00
		538	ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	38750.00				38750.00				38750.00
		540	COLLECTOR ELECTION DHAR DHAR	398687.00				398687.00				398687.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				**5725328400.00**			**8866440.00**	**5734194840.00**			**4967976.00**	**5729226864.00**
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	-118358.00				-118358.00				-118358.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	D.F.O.GENERAL DINDORI DINDORI	-13969650.00				-13969650.00	3	2021	90086.00	-14059736.00
		510	LAO DINDORI DINDORI	1699042597.00				1699042597.00	3	2021	185522.00	1698857075.00
		512	DY.DIR.AGRI. DINDORI	18962.00				18962.00				18962.00
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	33870007.00	3	2021	8839695.00	42709702.00	3	2021	7833608.00	34876094.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	4572.00				4572.00				4572.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				**1823186042.00**			**8839695.00**	**1832025737.00**			**8109216.00**	**1823916521.00**
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	-103806.00	3	2021	55008.00	-48798.00	3	2021	6870.00	-55668.00
		506	LAND AQUISITION OFFICER GUNA GUNA	90543905.00				90543905.00	3	2021	823566.00	89720339.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	448195.00	3	2021	126540.00	574735.00				574735.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3730333.00	3	2021	1200.00	3731533.00	3	2021	225580.00	3505953.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	112840.00				112840.00				112840.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	11085370.00	3	2021	900000.00	11985370.00				11985370.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				**99641803.00**			**1082748.00**	**100724551.00**			**1056016.00**	**99668535.00**
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-652801.00				-652801.00				-652801.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	119024.00				119024.00				119024.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	63560644.00				63560644.00	3	2021	1917002.00	61643642.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	31280092.00				31280092.00				31280092.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2457676.00	3	2021	111592.00	2569268.00				2569268.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR	7200.00				7200.00				7200.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
			SENSUS OFF. GWL									
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00				-400520.00				-400520.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				**103431550.00**			**111592.00**	**103543142.00**			**1917002.00**	**101626140.00**
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	89466069.00	3	2021	9800000.00	99266069.00				99266069.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	36867619.00	3	2021	74537.00	36942156.00	3	2021	639820.00	36302336.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-156866.00	3	2021	38916.00	-117950.00				-117950.00
		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	-219783989.00	3	2021	24444824.00	-195339165.00	3	2021	86458837.00	-281798002.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				**38521906.00**			**34358277.00**	**72880183.00**			**87098657.00**	**-14218474.00**
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	6166250.00	3	2021	534708.00	6700958.00				6700958.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	113642602.00				113642602.00				113642602.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

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03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DFO (GENERAL) HOS. HOSHANGABAD	80862075.00	3	2021	34241732.00	115103807.00	3	2021	2314014.00	112789793.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00				870740.00				870740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-182696.00				-182696.00				-182696.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	148720.00				148720.00				148720.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	-6773269.00				-6773269.00				-6773269.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	12817065.00				12817065.00				12817065.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				**371543144.00**			**34776440.00**	**406319584.00**			**2314014.00**	**404005570.00**
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	4598995.00	3	2021	8400.00	4607395.00				4607395.00
		503	ITI INDORE INDORE	-4954131.00				-4954131.00				-4954131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00

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03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7209047.00	3	2021	52092.00	7261139.00				7261139.00
		526	DIV.FOREST OFFICER INDORE INDORE	-1684888.00	3	2021	636724.00	-1048164.00				-1048164.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	2865316.00	3	2021	170445.00	3035761.00	3	2021	567899.00	2467862.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	-63413.00	3	2021	2013580.00	1950167.00	3	2021	355435.00	1594732.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				**1730646892.80**			**2881241.00**	**1733528133.80**			**923334.00**	**1732604799.80**
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-23873254.00	3	2021	168830.00	-23704424.00	3	2021	168830.00	-23873254.00
		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	713255933.00	3	2021	262053.00	713517986.00				713517986.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				**1168094544.00**			**430883.00**	**1168525427.00**			**168830.00**	**1168356597.00**
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2012754.00				2012754.00				2012754.00
		509	D. F. O. TRAINING JBC JABALPUR	-5423600.00	3	2021	4224374.00	-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

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	
		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 :				**17865586.00**			**4224374.00**	**22089960.00**			**0.00**	**22089960.00**
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	-126487076.00				-126487076.00				-126487076.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	37365200.00	3	2021	1000390.00	38365590.00				38365590.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2229127.00				2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1527403.00				1527403.00				1527403.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				**276326617.00**			**1000390.00**	**277327007.00**			**0.00**	**277327007.00**
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	7318512.00	3	2021	51700000.00	59018512.00	3	2021	5159112.00	53859400.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00				-84500687.00				-84500687.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	678064.00	3	2021	174600.00	852664.00				852664.00
		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	20032207.00				20032207.00				20032207.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF.	-12862813.00				-12862813.00				-12862813.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	
			JHA.									
		540	A. S. C. O. JHABUA	21000.00	3	2021	192995.00	213995.00				213995.00
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	303718.00	3	2021	1459070.00	1762788.00	3	2021	257432.00	1505356.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				55616646.00			53526665.00	109143311.00			5416544.00	103726767.00
KAR	KHARGONE	1	BAL SHISHA NIKETAN KHARGONE KHARGONE	-4381007.00				-4381007.00				-4381007.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00				104584916.00				104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	341266.00				341266.00				341266.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	264541583.00				264541583.00				264541583.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00				-145025372.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	43524325.00				43524325.00	3	2021	5463272.00	38061053.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00				-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-71721142.00				-71721142.00				-71721142.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-83932654.00				-83932654.00				-83932654.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-60707998.00				-60707998.00				-60707998.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	-8425265.00				-8425265.00				-8425265.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	93525567.00				93525567.00				93525567.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	-292016.00				-292016.00				-292016.00
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				**383681566.00**			**0.00**	**383681566.00**			**5463272.00**	**378218294.00**
KAT	KATNI	501	L.A.O. KATNI KATNI	-4972172.00				-4972172.00				-4972172.00
		504	DIV. FOREST OFFICER KATNI KATNI	210242.00	3	2021	2918.00	213160.00				213160.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00	3	2021	216814.00	1746326.00				1746326.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	7016381.00				7016381.00	3	2021	79624.00	6936757.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-265392.00				-265392.00				-265392.00
				665624.00				665624.00				665624.00
Treasury Wise Total :				**4872027.00**			**219732.00**	**5091759.00**			**79624.00**	**5012135.00**
KHA	KHANDWA	501	COLL. KHA KHA	515509.00				515509.00				515509.00
		502	COLL. & LAO KHANDWA KHANDWA	-37813214.00				-37813214.00	3	2021	1052689.00	-38865903.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	9846726.00	3	2021	23570.00	9870296.00				9870296.00
		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	1912403.00	3	2021	36792.00	1949195.00				1949195.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-22608451.00				-22608451.00				-22608451.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	384603.00	3	2021	529746.00	914349.00				914349.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-130036.00				-130036.00				-130036.00
		525	DFO PRODUCTION KHANDWA KHANDWA	22558966.00	3	2021	7478950.00	30037916.00	3	2021	15795761.00	14242155.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				**371792169.00**			**8069058.00**	**379861227.00**			**16848450.00**	**363012777.00**
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		502	COLLECTOR MANDLA MANDLA	-207844095.00	3	2021	9800000.00	-198044095.00	3	2021	4196886.00	-202240981.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	113602.00				113602.00				113602.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00	3	2021	-854935.00	0.00				0.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523873.00	3	2021	-523873.00	0.00				0.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00	3	2021	-40000.00	0.00				0.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00	3	2021	-30000.00	0.00				0.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00	3	2021	-30000.00	0.00				0.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00				-1020461.00				-1020461.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		519	DFO PRODUCTION MANDLA MANDLA	1220890894.00	3	2021	131450603.00	1352341497.00	3	2021	768189955.00	584151542.00
		520	DISTRICT ELECTION OFFICER MANDA	-58429.00				-58429.00				-58429.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				**1570784491.00**			**139771795.00**	**1710556286.00**			**772386841.00**	**938169445.00**
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	4689939.00				4689939.00				4689939.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	2740148.00				2740148.00				2740148.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				**8620925.00**		**0.00**		**8620925.00**			**0.00**	**8620925.00**
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-26200305.00				-26200305.00	3	2021	814296.00	-27014601.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH	-948163.00				-948163.00				-948163.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDSAUR									
		519	SUPT SUB JAIL MND MND	1104205.00	3	2021	18972.00	1123177.00				1123177.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				139514745.00			18972.00	139533717.00			814296.00	138719421.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	1746036.00				1746036.00				1746036.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00				72631.00				72631.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	39370383.00				39370383.00	3	2021	32551608.00	6818775.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				47291921.00			0.00	47291921.00			32551608.00	14740313.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	25341521.32	3	2021	193500.00	25535021.32	3	2021	9122.00	25525899.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	692009388.00	3	2021	254967.00	692264355.00	3	2021	138213.00	692126142.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-4259931.00				-4259931.00				-4259931.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	-415882.00				-415882.00				-415882.00
		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	-421783.00				-421783.00	3	2021	14505.00	-436288.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				**718786552.32**			**448467.00**	**719235019.32**			**161840.00**	**719073179.32**
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	387581.00				387581.00				387581.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	888732.00				888732.00				888732.00
		505	PRINCIPAL ITI MANASA NEEMUCH	62000.00				62000.00				62000.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	570586.00	3	2021	262800.00	833386.00				833386.00
		513	LAO MANASA NEEMUCH NEEMUCH	26879387.00				26879387.00				26879387.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31647065.00				31647065.00				31647065.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	20904.00				20904.00				20904.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				**65726863.00**			**262800.00**	**65989663.00**			**0.00**	**65989663.00**
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	23211100.77				23211100.77				23211100.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-3410948.00				-3410948.00				-3410948.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	154620.00	3	2021	29376.00	183996.00				183996.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2918267.00	3	2021	2951607.00	5869874.00	3	2021	4240595.00	1629279.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-24144389.00	3	2021	2338544.00	-21805845.00	3	2021	79976.00	-21885821.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	68198.00				68198.00				68198.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	192620280.00				192620280.00				192620280.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	32025.00				32025.00				32025.00
		523	COLLETOR LAO PANNA PANNA	-1213928017.00	3	2021	401921182.00	-812006835.00	3	2021	34199425.00	-846206260.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	3245723.00				3245723.00				3245723.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-68200.00				-68200.00	3	2021	106889.00	-175089.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				-1012185257.23			407240709.00	-604944548.23			38626885.00	-643571433.23
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-2358695939.00				-2358695939.00				-2358695939.00
		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.MAGISTRAN.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	1090549.00				1090549.00				1090549.00
		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	7830307480.00				7830307480.00	3	2021	61756058.00	7768551422.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				5564651723.00			0.00	5564651723.00			61756058.00	5502895665.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	64868502.00	3	2021	132400000.00	197268502.00				197268502.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	220306.73				220306.73				220306.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34				1326790.34				1326790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21304.56				21304.56				21304.56
		508	PRINCIPAL ITI RATLAM RATLAM	554787.00				554787.00				554787.00
		509	WOMEN ITI RATLAM RATLAM	167600.00				167600.00				167600.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1304061.00				1304061.00				1304061.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00				10.00				10.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00				-98053.00				-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00				101900.00				101900.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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
		525	I.T.I SELANA RATLAM	104000.00				104000.00				104000.00
				3669026.00				3669026.00				3669026.00
Treasury Wise Total :				**57599623.63**			**132400000.00**	**189999623.63**			**0.00**	**189999623.63**
REW	REWA	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	2796698.00	3	2021	387614.00	3184312.00	3	2021	672960.00	2511352.00
		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	3234864.00				3234864.00				3234864.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	-238592.00				-238592.00				-238592.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	577030360.00				577030360.00	3	2021	8721212.00	568309148.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				**610314459.00**			**387614.00**	**610702073.00**			**9394172.00**	**601307901.00**
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	14022078.00				14022078.00				14022078.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	69516.00	3	2021	75744.00	145260.00				145260.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		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	133250.00				133250.00				133250.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00				-3766430.00				-3766430.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	235424.00				235424.00				235424.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00				1328.00				1328.00
		534	DFO PRODUCTION RAISEN	108979484.00	3	2021	41753520.00	150733004.00	3	2021	85914427.00	64818577.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2647022018.00				2647022018.00				2647022018.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	1000.00				1000.00				1000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				**3146839450.00**			**41829264.00**	**3188668714.00**			**85914427.00**	**3102754287.00**
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	364174.00	3	2021	650246.00	1014420.00	3	2021	1166717.00	-152297.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4841024556.00	3	2021	7064411.00	4848088967.00	3	2021	23632025.00	4824456942.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	47412777.00	3	2021	1770.00	47414547.00				47414547.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21741658.00	3	2021	12700.00	21754358.00				21754358.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	26899197.00	3	2021	1513188.00	28412385.00				28412385.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	491195632.00				491195632.00	3	2021	135108233.00	356087399.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4096787.00				4096787.00				4096787.00
		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	901834.00	3	2021	6047868.00	6949702.00	3	2021	327689.00	6622013.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-176754.00				-176754.00				-176754.00
				51257213.00				51257213.00				51257213.00
Treasury Wise Total :				**5463452757.00**			**15290183.00**	**5478742940.00**			**160234664.00**	**5318508276.00**
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	70903456.00				70903456.00				70903456.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR &SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	5497240.00				5497240.00				5497240.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	207635.00				207635.00				207635.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	175500.00				175500.00				175500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00				153760.00				153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00				166868.00				166868.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00				154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	67973.00				67973.00				67973.00
				2397901.00				2397901.00				2397901.00
Treasury Wise Total :				**79984487.00**			**0.00**	**79984487.00**			**0.00**	**79984487.00**
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	2023961.00				2023961.00				2023961.00

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03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA SATNA									
		502	DIV. FOREST OFFICER SATNA SATNA	-6601588.00				-6601588.00				-6601588.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-56804241.00	3	2021	2148499.00	-54655742.00				-54655742.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1410723104.00				1410723104.00	3	2021	79176181.00	1331546923.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-1234850.00				-1234850.00				-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2379446.00				-2379446.00				-2379446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-412253.00				-412253.00				-412253.00
				38026094.00				38026094.00				38026094.00
Treasury Wise Total :				**1394372760.00**			**2148499.00**	**1396521259.00**			**79176181.00**	**1317345078.00**
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1445042525.50	3	2021	32837036.00	1477879561.50				1477879561.50
		508	DFO SEHORE SEHORE	-11369322.00	3	2021	23488657.00	12119335.00	3	2021	37358006.00	-25238671.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-338347245.00	3	2021	239147.00	-338108098.00				-338108098.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	370324.00	3	2021	235296.00	605620.00				605620.00
		513	S.D.O. BUDHANI SEHORE	17316461.00				17316461.00	3	2021	2745600.00	14570861.00
		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	8676131.00				8676131.00	3	2021	1096945.00	7579186.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6772513.00				6772513.00				6772513.00
		518	S.D.O. ASHTA SEHORE	3399098.00				3399098.00	3	2021	41574.00	3357524.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00				-6699853.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	331608.00				331608.00				331608.00
		529	ASSTT. SOIL CONSERVATION SEHORE	-340500.00				-340500.00				-340500.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				**1204196499.50**			**56800136.00**	**1260996635.50**			**41242125.00**	**1219754510.50**
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00				-5191.00				-5191.00
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	728523163.00				728523163.00	3	2021	5839829.00	722683334.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-981495.00	3	2021	4662.00	-976833.00	3	2021	352200.00	-1329033.00
		511	DFO (T)NORTH SEONI SEONI	16607895.00				16607895.00	3	2021	1610.00	16606285.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	2197011.00				2197011.00				2197011.00
		519	SUPDT. ITI KURAI SEONI	270730.00				270730.00				270730.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		528	D.S.S.O. SEONI SEONI	-4665.00				-4665.00				-4665.00
		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	-1868399.00				-1868399.00				-1868399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	326500.00				326500.00				326500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	35181658.00	3	2021	68683421.00	103865079.00	3	2021	52214151.00	51650928.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	2352697.00	3	2021	1747800.00	4100497.00	3	2021	752934.00	3347563.00
		540	DISST ELECTION OFFICER SEONI SEONI	-126734.00				-126734.00				-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				**836003321.00**			**70435883.00**	**906439204.00**			**59160724.00**	**847278480.00**
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	-250699419.00				-250699419.00				-250699419.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14301318.00	3	2021	271687.00	-14029631.00	3	2021	47394.00	-14077025.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3757468.00	3	2021	7596.00	3765064.00				3765064.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	4793712.00	3	2021	1443764.00	6237476.00	3	2021	1147660.00	5089816.00
		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	10327780.00	3	2021	13385.00	10341165.00	3	2021	1998770.00	8342395.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	
			FORM SHAHDOL									
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-356663.00				-356663.00				-356663.00
				7457798.00				7457798.00				7457798.00
Treasury Wise Total :				**-219307097.00**			**1736432.00**	**-217570665.00**			**3193824.00**	**-220764489.00**
SHE	SHEOPUR	513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	552222347.00				552222347.00				552222347.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-380730.00				-380730.00				-380730.00
Treasury Wise Total :				**552155642.00**			**0.00**	**552155642.00**			**0.00**	**552155642.00**
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-291637536.00				-291637536.00	3	2021	12936454.00	-304573990.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1390862.00	3	2021	154260.00	1545122.00				1545122.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	53442.00				53442.00				53442.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	-13500.00				-13500.00				-13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-4160077.00				-4160077.00				-4160077.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-16276.00				-16276.00				-16276.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	-191979.00				-191979.00				-191979.00
Treasury Wise Total :				**-288821134.00**			**154260.00**	**-288666874.00**			**12936454.00**	**-301603328.00**
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-888520085.00	3	2021	550633.00	-887969452.00	3	2021	8618582.00	-896588034.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-57859731.00	3	2021	135954.00	-57723777.00				-57723777.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	11994839.00	3	2021	64404.00	12059243.00	3	2021	129856.00	11929387.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	4739955.00				4739955.00				4739955.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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	DISTT ELECTION OFFICER SID SIDHI	-100000.00				-100000.00				-100000.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				-924561439.00			750991.00	-923810448.00			8748438.00	-932558886.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	-15000.00				-15000.00				-15000.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	-78750.00				-78750.00				-78750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	4308099954.00				4308099954.00	3	2021	936912579.00	3371187375.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-180029.00				-180029.00				-180029.00
Treasury Wise Total :				4305605444.00			0.00	4305605444.00			936912579.00	3368692865.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-2083758.00	3	2021	870484.00	-1213274.00	3	2021	8946.00	-1222220.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1861375.00	3	2021	149616.00	2010991.00				2010991.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-218509469.00				-218509469.00	3	2021	22594.00	-218532063.00
		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	-242750.00				-242750.00				-242750.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				-216035739.00			1020100.00	-215015639.00			31540.00	-215047179.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1298033.00	3	2021	10500.00	1308533.00	3	2021	28500.00	1280033.00
		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	1218295.00				1218295.00				1218295.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	600.00				600.00				600.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	161281754.00	3	2021	18242749.00	179524503.00				179524503.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	42705208.00	3	2021	1004688.00	43709896.00				43709896.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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8443		106						

03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	120974.00				120974.00				120974.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	203220.00				203220.00				203220.00
		521	SUPDT. SUB JAIL TARANA UJJ	51105.00				51105.00				51105.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				**231917757.04**			**19257937.00**	**251175694.04**			**28500.00**	**251147194.04**
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1707264.00	3	2021	411836.00	-1295428.00	3	2021	292964.00	-1588392.00
		502	SUPDT. JAIL UMARIA UMARIA	364880.00	3	2021	17028.00	381908.00				381908.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	360128606.00				360128606.00				360128606.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	144.00				144.00				144.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-119126.00				-119126.00				-119126.00
				229915430.00				229915430.00				229915430.00
Treasury Wise Total :				**588224372.00**			**428864.00**	**588653236.00**			**292964.00**	**588360272.00**
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-7255682.00				-7255682.00				-7255682.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	29433.00	3	2021	40262.00	69695.00	3	2021	37720.00	31975.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	18172729.00				18172729.00	3	2021	2774789.00	15397940.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-1312752249.00				-1312752249.00				-1312752249.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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03-JUN-2021 11:23 AM

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					Mth	Year	Amount		Mth	Year	Amount	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	92900653.00				92900653.00	3	2021	169750.00	92730903.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	22844.00	3	2021	500000.00	522844.00				522844.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	16474258.00	3	2021	285931.00	16760189.00	3	2021	60372.00	16699817.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLICE RELATION VAL	27694717.00	3	2021	11787217.00	39481934.00	3	2021	40061436.00	-579502.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	186137170.00				186137170.00	3	2021	14518685.00	171618485.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	489617.00	3	2021	3033000.00	3522617.00	3	2021	128991.00	3393626.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00				215717666.00				215717666.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	11480649582.00				11480649582.00	3	2021	7206399583.00	4274249999.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				**14047243050.00**			**15646410.00**	**14062889460.00**			**7264151326.00**	**6798738134.00**
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00				9258226.00				9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	465894.00	3	2021	657109.00	1123003.00	3	2021	63582.00	1059421.00
		507	SUPDT. SUB JAIL VID. VIDISHA	697193.00				697193.00				697193.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24780098.00				24780098.00				24780098.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	12886835.00				12886835.00				12886835.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	21213978.00				21213978.00	3	2021	4773326.00	16440652.00
		517	SUB JAIL LATERI VID VID	22289.00				22289.00				22289.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

03-JUN-2021 11:23 AM

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.	115453.00				115453.00				115453.00
		523	I.T.I. BASODA I.T.I. BASODA	109000.00				109000.00				109000.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	84500.00	3	2021	24000.00	108500.00				108500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	300433099.00				300433099.00				300433099.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-186041.00				-186041.00				-186041.00
				248562.00				248562.00				248562.00
Treasury Wise Total :				**441339907.00**			**681109.00**	**442021016.00**			**4836908.00**	**437184108.00**
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	1450011.00				1450011.00				1450011.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46167411.00				46167411.00				46167411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	536800000.00	3	2021	268400000.00	805200000.00				805200000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-70338034.00	3	2021	239426.00	-70098608.00	3	2021	6200920.00	-76299528.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	64965294.00				64965294.00				64965294.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	2202758375.00	3	2021	15285185600.00	17487943975.00				17487943975.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00				297637576.00				297637576.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00
		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	290059515.00				290059515.00				290059515.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	34596.00				34596.00				34596.00

DDO Wise Credit Oriented Broad Sheet of: 3 2021

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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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	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	35099554.00	3	2021	11837448.00	46937002.00	3	2021	9994256.00	36942746.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2777692647.00	3	2021	4840000000.00	2062307353.00	3	2021	2641206056.00	-578898703.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	11480316232.00	3	2021	170632872.00	11650949104.00	3	2021	4647508340.00	7003440764.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	6787832.00	3	2021	1391456.00	8179288.00				8179288.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-543064580.00	3	2021	48768316.00	-494296264.00				-494296264.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				14464384987.00			20626455118.00	35090840105.00			7304909572.00	27785930533.00
Broad Sheet Figure:				58990593778.06			21925872811.00	80916466589.06			17328096197.00	63588370392.06
Ledger Figure:				33534871917.21			30678254360.00	64213126277.21			14656107568.00	49557018709.21
Difference Figure:				-25455721860.85			8752381549.00	-16703340311.85			-2671988629.00	-14031351682.85