

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

27-NOV-2019 11:19 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	343228.00				343228.00	9	2017	126831977.00	-126488749.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	2844610770.00				2844610770.00				2844610770.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	151703.00				151703.00				151703.00
<b>Treasury Wise Total :</b>				<b>2847190891.00</b>			<b>0.00</b>	<b>2847190891.00</b>			<b>126831977.00</b>	<b>2720358914.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	5620830.00				5620830.00				5620830.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
		511	MINI ITI ALIRAJPUR ALI	158250.00	9	2017	47250.00	205500.00	9	2017	22750.00	182750.00
<b>Treasury Wise Total :</b>				<b>6190216.00</b>			<b>47250.00</b>	<b>6237466.00</b>			<b>22750.00</b>	<b>6214716.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	344159181.00				344159181.00	9	2017	53859308.00	290299873.00
		502	DIV. FOREST OFFICER ANUPPUR	-4474869.00				-4474869.00				-4474869.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-6291300.00				-6291300.00				-6291300.00
		506	PRINCIPAL I. T. I. ANUPPUR	195000.00	9	2017	1250.00	196250.00				196250.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER	2127.00				2127.00				2127.00
		511	SUPT. ITI KOTMA ANUPPUR	131750.00				131750.00				131750.00
		512	SUPTT. ITI JAITHARI ANU	222829.00	9	2017	35250.00	258079.00				258079.00
<b>Treasury Wise Total :</b>				<b>330746795.00</b>			<b>36500.00</b>	<b>330783295.00</b>			<b>53859308.00</b>	<b>276923987.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	440743757.00				440743757.00	9	2017	2580296.00	438163461.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-812265.00				-812265.00				-812265.00
<b>Treasury Wise Total :</b>				<b>441426148.00</b>			<b>0.00</b>	<b>441426148.00</b>			<b>2580296.00</b>	<b>438845852.00</b>
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
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI	3981141.00	9	2017	315580.00	4296721.00				4296721.00

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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		
			BADWANI										
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10436728.00			10436728.00					10436728.00	
		509	COLLECTOR BADWANI BADWANI	132763189.00			132763189.00	9	2017	3443718.00		129319471.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00	
		511	EE PWD B&R BADWANI BADWANI	-769061835.00			-769061835.00	9	2017	9563951.00		-778625786.00	
		512	COLLECTOR REHABILITATION 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	2073639.00			2073639.00					2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00					9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00					-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	276827.00			276827.00					276827.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-10689414.00			-10689414.00					-10689414.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	989297.00			989297.00					989297.00	
		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	
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-754489.00			-754489.00					-754489.00	
		529	L A R O INDRA SAGAR PRI BAD BADWANI	208659420.00			208659420.00	9	2017	3983124.00		204676296.00	
<b>Treasury Wise Total :</b>				<b>-321779582.00</b>			<b>315580.00</b>			<b>-321464002.00</b>		<b>16990793.00</b>	<b>-338454795.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	503	ASTT. DIR. FISHERIES BALAGHAT	3291570.00			3291570.00					3291570.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	90021711.00			90021711.00	9	2017	4588773.00		85432938.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	877574.00	9	2017	49879.00			927453.00		927453.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00			-523098.00					-523098.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	281385.00			281385.00					281385.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00					577775.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00					1166000.00	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	139767.00			139767.00					139767.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
<b>Treasury Wise Total :</b>				<b>108705707.00</b>			<b>49879.00</b>	<b>108755586.00</b>			<b>4588773.00</b>	<b>104166813.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	210138403.00	9	2017	4875000.00	215013403.00	9	2017	591552.00	214421851.00
		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	-2574240.00				-2574240.00				-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00				4939749.00				4939749.00
		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	1474137.00				1474137.00				1474137.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	204750.00				204750.00				204750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	255250.00	9	2017	8000.00	263250.00				263250.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	-1810518.00				-1810518.00				-1810518.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	50000.00				50000.00				50000.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	304401.00	9	2017	3906.00	308307.00				308307.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	514000.00	9	2017	41750.00	555750.00				555750.00
		523	ASST DIR FISHRIES BETUL BET	329766.00	9	2017	800000.00	1129766.00				1129766.00
<b>Treasury Wise Total :</b>				<b>201528130.00</b>			<b>5728656.00</b>	<b>207256786.00</b>			<b>591552.00</b>	<b>206665234.00</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	495575.00				495575.00				495575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	662378.00				662378.00				662378.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	400005.00				400005.00				400005.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	92089.00				92089.00				92089.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	68091.00				68091.00				68091.00
		518	SUPTD.IT I ATER . SUPTD. IT I ATER DISST. BHIND	169500.00				169500.00				169500.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5772989.00				-5772989.00				-5772989.00
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	-39467.00				-39467.00				-39467.00
		522	FOOD OFFICER BHIND	16070.00				16070.00				16070.00

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		523	OFFICE SUPDT. I.T.I LAHAR BHIND	50250.00			50250.00				50250.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	6312256.00			6312256.00				6312256.00	
				-43761.00			-43761.00				-43761.00	
<b>Treasury Wise Total :</b>				<b>-974854.00</b>		<b>0.00</b>	<b>-974854.00</b>		<b>0.00</b>		<b>-974854.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		503	AGRICULTURE ENGINEER BHOPAL	-139833.00			-139833.00				-139833.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	384902541.00	9	2017	272484126.00	657386667.00	9	2017	49013561.00	608373106.00
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		510	DIS. TREASURY OFFICER BHOPAL	92208.00			92208.00				92208.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00			12589145.00				12589145.00	
		516	PRESIDENT DIGDARSHIKA REHABITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	-735505.00			-735505.00				-735505.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
<b>Treasury Wise Total :</b>				<b>413012169.00</b>		<b>272484126.00</b>	<b>685496295.00</b>		<b>49013561.00</b>		<b>636482734.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISION BURHANPUR BURHANPUR	219306025.00			219306025.00				219306025.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00			-2212038.00				-2212038.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-47601651.00			-47601651.00	9	2017	311452.00	-47913103.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00				-3838336.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	

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		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
<b>Treasury Wise Total :</b>				<b>161637896.00</b>			<b>0.00</b>	<b>161637896.00</b>			<b>311452.00</b>	<b>161326444.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-680.00			-680.00				-680.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	68689.00			68689.00				68689.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00				-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	1977526447.00			1977526447.00	9	2017	31926619.00	1945599828.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1372106.00			1372106.00				1372106.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	4000.00			4000.00				4000.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		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	-1157155.00			-1157155.00				-1157155.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25513331.00			-25513331.00				-25513331.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	25786522.00			25786522.00				25786522.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-87902740.00			-87902740.00				-87902740.00	
		520	L A O LODI CHA CHA	20262625.00			20262625.00	9	2017	686763.00	19575862.00	
		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.	-409224202.00			-409224202.00	9	2017	52875.00	-409277077.00	
		523	SUPTD. ITI CHATARPUR	144050.00			144050.00				144050.00	
		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	3649263.00	9	2017	2260290.00			5909553.00	5909553.00	
<b>Treasury Wise Total :</b>				<b>1476049246.00</b>			<b>2260290.00</b>			<b>1478309536.00</b>	<b>32666257.00</b>	<b>1445643279.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00			-128424.00				-128424.00	
		48	PRI. ITI CHHINDWARA	235750.00	9	2017	16750.00			252500.00	252500.00	
		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	113553.00			113553.00				113553.00	

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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	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	316576865.00				316576865.00	9	2017	6466017.00	310110848.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-21834583.00				-21834583.00	9	2017	972230.00	-22806813.00
		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	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	35293550.00				35293550.00	9	2017	598959.00	34694591.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	110591469.00				110591469.00				110591469.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	757515.00				757515.00				757515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-84078410.00				-84078410.00				-84078410.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	1962008.00	9	2017	10416.00	1972424.00				1972424.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	29450856.00				29450856.00				29450856.00
		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	6409397.00	9	2017	4865000.00	11274397.00				11274397.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	5688160.00				5688160.00				5688160.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	3092911.00				3092911.00				3092911.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	60259.00				60259.00				60259.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4200.00				4200.00				4200.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1229116.00				-1229116.00				-1229116.00
		530	ITI PANDHURNA CHHINDWARA	254753.00	9	2017	33500.00	288253.00				288253.00
		533	LAO CHOURAI CHHINDWARA	434542239.00				434542239.00				434542239.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00				53181.00				53181.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1916100.00				1916100.00				1916100.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>927581316.00</b>			<b>4925666.00</b>	<b>932506982.00</b>			<b>8037206.00</b>	<b>924469776.00</b>

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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	
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	991492015.00	9	2017	470804628.00	1462296643.00	9	2017	5038902.00	1457257741.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	771888.00	9	2017	73718.00	845606.00				845606.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	151870.00				151870.00				151870.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	3859047.00				3859047.00				3859047.00
		511	COLLECTOR FOOD DAMOH	3080.00				3080.00				3080.00
<b>Treasury Wise Total :</b>				<b>997120157.25</b>			<b>470878346.00</b>	<b>1467998503.25</b>			<b>5038902.00</b>	<b>1462959601.25</b>
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	45819050.00				45819050.00	9	2017	85696.00	45733354.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113266436.00				113266436.00				113266436.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	57146103.00	9	2017	62418.00	57208521.00	9	2017	14621046.00	42587475.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1443534.00				1443534.00				1443534.00
		511	COLL. & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-2071343.00				-2071343.00				-2071343.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00				830098.00				830098.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
<b>Treasury Wise Total :</b>				<b>235052321.00</b>			<b>62418.00</b>	<b>235114739.00</b>			<b>14706742.00</b>	<b>220407997.00</b>
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	2955000.00	9	2017	15914643.00	18869643.00	9	2017	18748968.00	120675.00
		501	COLLECTOR RENT CONTROL DEWAS	47154.00				47154.00				47154.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	64803784.00	9	2017	200000.00	65003784.00				65003784.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	226844.00				226844.00				226844.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	226527.00				226527.00				226527.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1112706.00	9	2017	352496.00	1465202.00				1465202.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1201030.00				1201030.00				1201030.00
		519	COLLECTOR FOOD DEWAS	-273740.00				-273740.00				-273740.00
		520	JILA NIRVACHAN ADIKARI DEWAS	12990.00				12990.00				12990.00
<b>Treasury Wise Total :</b>				<b>68969403.00</b>			<b>16467139.00</b>	<b>85436542.00</b>			<b>18748968.00</b>	<b>66687574.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	-3427761150.00	9	2017	1500000000.00	-1927761150.00				-1927761150.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	58902126.00				58902126.00				58902126.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	13922490.00				13922490.00				13922490.00
		505	LAO (REHABILITATION)MANAWAR DHAR	29900127.00				29900127.00	9	2017	1270412.00	28629715.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1138330.00				1138330.00				1138330.00
		514	COLLECTOR DHAR DHAR	8826695.00				8826695.00				8826695.00
		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	153327.00				153327.00				153327.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	237656.00				237656.00				237656.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-5087459.00				-5087459.00				-5087459.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00				1500000.00				1500000.00
		536	JAIL SUPDET DHARAMPURI DHAR	207392.00				207392.00				207392.00
		537	UP JALAR MANAWAR DISS DHAR DHA	138850.00				138850.00				138850.00
		538	ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA	105101.00	9	2017	4960.00	110061.00				110061.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	821726.00	9	2017	55750.00	877476.00				877476.00
		540	COLLECTOR ELECTION DHAR DHAR	1018863.00				1018863.00	9	2017	326992.00	691871.00
<b>Treasury Wise Total :</b>				<b>-3322216321.00</b>			<b>1500060710.00</b>	<b>-1822155611.00</b>			<b>1597404.00</b>	<b>-1823753015.00</b>
<b>DIN</b>	<b>DINDORI</b>	503	SUPDT. SUB JAIL DINDORI DINDORI	272810.00				272810.00				272810.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		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	1182794.00				1182794.00				1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	768800.00				768800.00				768800.00



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					Mth	Year	Amount		Mth	Year	Amount	
		510	LAO DINDORI DINDORI	416345980.00				416345980.00	9	2017	14017085.00	402328895.00
		512	DY.DIR.AGRI. DINDORI	-1676423.00				-1676423.00				-1676423.00
		513	A. S. C. O. DINDORI	4949597.00				4949597.00				4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	593348.00				593348.00				593348.00
		515	D.F.O. PRODUCTION DINDORI	0.00	9	2017	2484070.00	2484070.00				2484070.00
<b>Treasury Wise Total :</b>				<b>422643924.00</b>			<b>2484070.00</b>	<b>425127994.00</b>			<b>14017085.00</b>	<b>411110909.00</b>
<b>GUN</b>	<b>GUNA</b>	502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00				373854.00				373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-77577280.00				-77577280.00				-77577280.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	677245.00				677245.00				677245.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2842947.00				2842947.00				2842947.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-544852.00				-544852.00				-544852.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	2036760.00				2036760.00				2036760.00
<b>Treasury Wise Total :</b>				<b>-71676489.00</b>			<b>0.00</b>	<b>-71676489.00</b>			<b>0.00</b>	<b>-71676489.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1535581.00	9	2017	460.00	1536041.00	9	2017	300000.00	1236041.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	460580.00				460580.00				460580.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	267121.00				267121.00				267121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2691491.00				2691491.00				2691491.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	164655137.00				164655137.00	9	2017	4534851.00	160120286.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	18567997.00	9	2017	405418.00	18973415.00				18973415.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2068050.00				2068050.00	9	2017	370151.00	1697899.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	1362691.00				1362691.00				1362691.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00
<b>Treasury Wise Total :</b>				<b>191644760.00</b>			<b>405878.00</b>	<b>192050638.00</b>			<b>5205002.00</b>	<b>186845636.00</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISITION OFFICER HARDA HARDA	35777152.00				35777152.00	9	2017	3691331.00	32085821.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DIV.FOREST OFFICER HARDA HARDA	47460989.00				47460989.00				47460989.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	435959.00	9	2017	4709.00	440668.00				440668.00
		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	-3805094.00				-3805094.00				-3805094.00
		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	-7079504.00	9	2017	59095046.00	52015542.00				52015542.00
<b>Treasury Wise Total :</b>				<b>78924708.00</b>			<b>59099755.00</b>	<b>138024463.00</b>			<b>3691331.00</b>	<b>134333132.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2272364.00	9	2017	236003.00	2508367.00				2508367.00
		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	7621327.00				7621327.00				7621327.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00				4159432.00				4159432.00
		509	LAO & SDO ITARSI HOSHANGABAD	1341581678.00				1341581678.00	9	2017	92703066.00	1248878612.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2291456.00				2291456.00				2291456.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	10202546.00	9	2017	29892194.00	40094740.00	9	2017	28576878.00	11517862.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	167413.00	9	2017	10943.00	178356.00				178356.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	97003.00	9	2017	4836.00	101839.00				101839.00
		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.	2144864.00				2144864.00				2144864.00

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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	
		526	LAO HOSHANGABAD HOS	-1180021.00				-1180021.00				-1180021.00
<b>Treasury Wise Total :</b>				<b>1370754440.00</b>			<b>30143976.00</b>	<b>1400898416.00</b>			<b>121279944.00</b>	<b>1279618472.00</b>
<b>INC</b>	<b>INDORE CITY</b>	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4488566.00	9	2017	16372.00	4504938.00				4504938.00
		503	ITI INDORE INDORE	2580631.00	9	2017	82500.00	2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	2900255.00	9	2017	1863734.00	4763989.00	9	2017	698039.00	4065950.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18634345.00				18634345.00				18634345.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17960280.00				17960280.00				17960280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6610932.00				6610932.00				6610932.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00	9	2017	160245.00	-9599985.00				-9599985.00
		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	4273782.00				4273782.00				4273782.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	6125132.00	9	2017	60697.00	6185829.00	9	2017	18790.00	6167039.00
		535	WOMEN I.T.I. INDORE	94900.00	9	2017	12000.00	106900.00				106900.00
		536	RPI. GOVERMENT COLLAGE RAU INC	57900.00				57900.00				57900.00
<b>Treasury Wise Total :</b>				<b>1719725518.80</b>			<b>2195548.00</b>	<b>1721921066.80</b>			<b>716829.00</b>	<b>1721204237.80</b>
<b>IND</b>	<b>INDORE</b>	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
		504	SUPDT. SUB JAIL SANWER INDORE	14051179.00				14051179.00				14051179.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	256144.00	9	2017	4991.00	261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFFICER IND.	-632470.00				-632470.00				-632470.00
		530	L A O DEPALPUR IND IND	20879887.00				20879887.00				20879887.00
		531	LAO SANWER INDORE INDORE	30378042.00				30378042.00				30378042.00

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	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	749747937.00	9	2017	11781445.00	761529382.00	9	2017	15577090.00	745952292.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00				36111801.00
<b>Treasury Wise Total :</b>				<b>1344418521.00</b>			<b>11786436.00</b>	<b>1356204957.00</b>			<b>15577090.00</b>	<b>1340627867.00</b>
JBC	JABALPUR CITY	504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	54542.00				54542.00				54542.00
		507	MODEL I.T.I. JBC JABALPUR	1787624.00				1787624.00				1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1641659.00				1641659.00				1641659.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00				-3777258.00				-3777258.00
		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
<b>Treasury Wise Total :</b>				<b>11694840.00</b>			<b>0.00</b>	<b>11694840.00</b>			<b>0.00</b>	<b>11694840.00</b>
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	7661603.00				7661603.00				7661603.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	57110032.00				57110032.00				57110032.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1814522.00				1814522.00				1814522.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	19950078.00				19950078.00	9	2017	183688.00	19766390.00
		507	SDO. JABALPUR JABALPUR	-24628774.00				-24628774.00	9	2017	49143.00	-24677917.00
		509	SUPDT.CENTRAL JAIL JABALPUR	32892288.00				32892288.00	9	2017	1100000.00	31792288.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	193800.00				193800.00				193800.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	1612151.00				1612151.00				1612151.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRENTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00				42650.00				42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00				845985.00				845985.00
<b>Treasury Wise Total :</b>				<b>99581927.00</b>			<b>0.00</b>	<b>99581927.00</b>			<b>1332831.00</b>	<b>98249096.00</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	101179597.00				101179597.00	9	2017	587080.00	100592517.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00

**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	
		508	ASTT. DIRECTOR FISHERIES JHABUA	33800.00			33800.00				33800.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	-83262133.00			-83262133.00				-83262133.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00				15300197.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	456632.00			456632.00				456632.00	
		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	23176326.00			23176326.00				23176326.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	89891991.00			89891991.00	9	2017	7861880.00	82030111.00	
		536	D D V S JHABUA D D V S JHABUA	5204386.00	9	2017	109200.00	5313586.00			5313586.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12371324.00			-12371324.00				-12371324.00	
		540	A. S. C. O. JHABUA	21000.00			21000.00				21000.00	
		542	COLLECTOR ELECTION JHABUA JHA	-37500.00			-37500.00				-37500.00	
<b>Treasury Wise Total :</b>				<b>160470270.00</b>			<b>109200.00</b>	<b>160579470.00</b>		<b>8448960.00</b>	<b>152130510.00</b>	
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	643030.00			643030.00				643030.00	
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00			105458097.00				105458097.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00				-5299067.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	856736.00			856736.00				856736.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	42975862.00			42975862.00				42975862.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00			116799354.00				116799354.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	221402920.00			221402920.00				221402920.00	
		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	181554317.00			181554317.00	9	2017	4303464.00	177250853.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-22810128.00			-22810128.00				-22810128.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24508620.00			24508620.00				24508620.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	253481.00	9	2017	69475.00	322956.00			322956.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-29524545.00			-29524545.00				-29524545.00	
		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	110563798.00			110563798.00				110563798.00	

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	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-54729322.00			-54729322.00	9	2017	18700.00	-54748022.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	2594716428.00			2594716428.00	9	2017	240460716.00	2354255712.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	3373009.00			3373009.00				3373009.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	169141021.00			169141021.00				169141021.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
<b>Treasury Wise Total :</b>				<b>3432485170.00</b>			<b>69475.00</b>			<b>3432554645.00</b>	<b>244782880.00</b>	<b>3187771765.00</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	48073852.00			48073852.00				48073852.00	
		502	SUPDT. I.T.I. KATNI KATNI	755300.00	9	2017	72250.00				827550.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	29303571.00			29303571.00				29303571.00	
		505	TREASURY OFFICER KATNI KATNI	21000.00			21000.00				21000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	190000.00			190000.00				190000.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1258727.00			1258727.00				1258727.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-22177590.00			-22177590.00				-22177590.00	
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00				-1042772.00	
		511	COLLECTOR FOOD KATNI	224040.00			224040.00				224040.00	
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	592332.00			592332.00				592332.00	
<b>Treasury Wise Total :</b>				<b>58253670.00</b>			<b>72250.00</b>			<b>58325920.00</b>	<b>0.00</b>	<b>58325920.00</b>
<b>KHA</b>	<b>KHANDWA</b>	502	COLL. & LAO KHANDWA KHANDWA	-18856228.00			-18856228.00				-18856228.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	37967980.00			37967980.00				37967980.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	106656356.00			106656356.00				106656356.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	889350944.00	9	2017	250535467.00	1139886411.00	9	2017	15349789.00	1124536622.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1521895.00			1521895.00				1521895.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00				257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	544495.00			544495.00				544495.00	
		517	DIST. TREASURY OFFICER	-80000.00			-80000.00				-80000.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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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	
			KHANDWA									
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00			5100.00					5100.00
		522		0.00	9	2017	13181708.00	13181708.00				13181708.00
<b>Treasury Wise Total :</b>				<b>1019046382.00</b>			<b>263717175.00</b>	<b>1282763557.00</b>			<b>15349789.00</b>	<b>1267413768.00</b>
<b>MAN</b>	<b>MANDLA</b>	5	JDS PRIMARY SCHOOL KURELA MANDLA	-7658874.00			-7658874.00					-7658874.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00
		502	COLLECTOR MANDLA MANDLA	288304856.00			288304856.00					288304856.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00					139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00			854935.00					854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	708964.00			708964.00					708964.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00					739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00					523872.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00					40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00					30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00					30000.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00					-50000.00
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	0.00	9	2017	2320000.00	2320000.00				2320000.00
<b>Treasury Wise Total :</b>				<b>289174639.00</b>			<b>2320000.00</b>	<b>291494639.00</b>			<b>0.00</b>	<b>291494639.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00					244177.00
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00			286042.00					286042.00
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00					317268.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	13013239.00			13013239.00	9	2017	59495.00		12953744.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-146726.00			-146726.00					-146726.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00					345194.00
		512	TREASURY OFFICER MOTIMAHAL	80719.00			80719.00					80719.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00			499.00					499.00
<b>Treasury Wise Total :</b>				<b>14140412.00</b>			<b>0.00</b>	<b>14140412.00</b>			<b>59495.00</b>	<b>14080917.00</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	851334.00	9	2017	8700.00	860034.00				860034.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	89372326.00			89372326.00					89372326.00
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00			8966988.00					8966988.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-14483828.00			-14483828.00	9	2017	54288239.00		-68772067.00

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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	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	157750539.00			157750539.00	9	2017	493924.00	157256615.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00				-816199.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00			-132000.00				-132000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	30292.00			30292.00				30292.00	
		519	SUPT SUB JAIL MND MND	604894.00			604894.00				604894.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	-49053583.00			-49053583.00				-49053583.00	
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00			510.00				510.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-78017.00			-78017.00				-78017.00	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	169910.00			169910.00				169910.00	
<b>Treasury Wise Total :</b>				<b>193183166.00</b>			<b>8700.00</b>			<b>193191866.00</b>	<b>54782163.00</b>	<b>138409703.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	308655.00			308655.00				308655.00	
		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	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00				3200.00	
		509	SUPDT. SUB JAIL MORENA MORENA	887525.00			887525.00				887525.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	142777.00			142777.00				142777.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	18755.00			18755.00				18755.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		516	SUPDT. SUB JAIL JOURA MORENA	63654.00			63654.00				63654.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	45568.00			45568.00				45568.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	339954848.00	9	2017	750000000.00	1089954848.00			1089954848.00	
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00				-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
<b>Treasury Wise Total :</b>				<b>344081146.00</b>			<b>750000000.00</b>	<b>1094081146.00</b>		<b>0.00</b>	<b>1094081146.00</b>	
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16043743.32			16043743.32				16043743.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	298280069.00	9	2017	308530000.00	606810069.00	9	2017	1446796.00	605363273.00
		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	1686193.00	9	2017	319433.00	2005626.00			2005626.00	



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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	
			NARSINGHPUR									
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1902205.00			-1902205.00					-1902205.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00			5573308.00					5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00					75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00			90700.00					90700.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	44850.00			44850.00					44850.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	73950.00			73950.00					73950.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-1376623.00			-1376623.00					-1376623.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	-123304.00			-123304.00					-123304.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00			830788.00					830788.00
		531	I.T.I GADARWARA	140500.00			140500.00					140500.00
		532	COLLECTOR FOOD NARSINGHPUR	11.00			11.00					11.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
<b>Treasury Wise Total :</b>				<b>318643000.32</b>			<b>308849433.00</b>			<b>627492433.32</b>	<b>1446796.00</b>	<b>626045637.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	547750.00			547750.00					547750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	372821.00	9	2017	2500.00	375321.00				375321.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	691643.00				691643.00				691643.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	36000.00				36000.00				36000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00				-28785.00				-28785.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	485434.00	9	2017	160394.00	645828.00				645828.00
		510	TREASURY OFFICER NEEMUCH	235950.00				235950.00				235950.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	334950.00	9	2017	11904.00	346854.00				346854.00
		512	LAO JAWAD NEEMUCH NEEMUCH	16842640.00				16842640.00				16842640.00
		513	LAO MANASA NEEMUCH NEEMUCH	137190057.00				137190057.00				137190057.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	106782085.00				106782085.00	9	2017	210755.00	106571330.00
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-1998843.00				-1998843.00				-1998843.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	347475.00				347475.00				347475.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	-5518388.00				-5518388.00				-5518388.00

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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	
		522	COLLECTOR FOOD BR. NEEMUCH	1315461.00				1315461.00				1315461.00
<b>Treasury Wise Total :</b>				<b>257693215.00</b>			<b>174798.00</b>	<b>257868013.00</b>			<b>210755.00</b>	<b>257657258.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	-5778871.23				-5778871.23				-5778871.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	565465.00	9	2017	20026.00	585491.00				585491.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3594524.00				3594524.00				3594524.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00				6687083.00				6687083.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00				2610640.00				2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	1569.00				1569.00				1569.00
		523	COLLETOR LAO PANNA PANNA	2400177023.00	9	2017	604000000.00	3004177023.00	9	2017	52660060.00	2951516963.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	2394548.00	9	2017	1536953.00	3931501.00				3931501.00
<b>Treasury Wise Total :</b>				<b>2407877333.77</b>			<b>605556979.00</b>	<b>3013434312.77</b>			<b>52660060.00</b>	<b>2960774252.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00				1189208.00				1189208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	3311669190.00	9	2017	102283597.00	3413952787.00	9	2017	305309682.00	3108643105.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00				-230000.00				-230000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	72898.00				72898.00				72898.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00				44157.00				44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	713420.00				713420.00				713420.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	152192.00				152192.00				152192.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5445003167.00				5445003167.00				5445003167.00
<b>Treasury Wise Total :</b>				<b>8754939030.00</b>			<b>102283597.00</b>	<b>8857222627.00</b>			<b>305309682.00</b>	<b>8551912945.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISION RATLAM RATLAM	449504889.00	9	2017	12532700.00	462037589.00	9	2017	1053696.00	460983893.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	103008.73				103008.73				103008.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1326790.34	9	2017	90000.00	1416790.34				1416790.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44				-68695.44				-68695.44

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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	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00			-17050.00				-17050.00	
		508	PRINCIPAL ITI RATLAM RATLAM	965287.00	9	2017	29500.00	994787.00			994787.00	
		509	WOMEN ITI RATLAM RATLAM	220350.00	9	2017	750.00	221100.00			221100.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	216826.00				216826.00			216826.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00			1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00			3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00			17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	1032377.00				1032377.00			1032377.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00			-21423540.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	2596408.00				2596408.00			2596408.00	
		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	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	130923.00				130923.00			130923.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	-2624887.00				-2624887.00			-2624887.00	
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00			4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00			1557000.00	
		525	I.T.I SELANA RATLAM	104000.00				104000.00			104000.00	
		526	TRAINING SUPDT ITI ALOTE RAT	64750.00				64750.00			64750.00	
<b>Treasury Wise Total :</b>				<b>440295977.63</b>			<b>12652950.00</b>	<b>452948927.63</b>			<b>1053696.00</b>	<b>451895231.63</b>
<b>REW</b>	<b>REWA</b>	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	17764435.00	9	2017	399110.00	18163545.00			18163545.00	
		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	86900.00				86900.00			86900.00	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	3398926.00	9	2017	169583.00	3568509.00			3568509.00	
		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	-468066.00	9	2017	300065.00	-168001.00			-168001.00	
<b>Treasury Wise Total :</b>				<b>25220074.00</b>			<b>868758.00</b>	<b>26088832.00</b>			<b>0.00</b>	<b>26088832.00</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00			6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00			2036425.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2971523.00			2971523.00				2971523.00	
		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	323885.00			323885.00				323885.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	1013146.00			1013146.00				1013146.00	
		520	D.M.RAISEN S.D.M.RAISEN	12908168.00			12908168.00				12908168.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00			341665868.00				341665868.00	
		522	S.D.M. BARELI RAISEN	7593080.00			7593080.00				7593080.00	
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00			-148266662.00				-148266662.00	
		524	S.D.M.BEGAMGANJ RISEN	57625330.00			57625330.00				57625330.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	243962.00			243962.00				243962.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	130500.00			130500.00				130500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3585806.00			-3585806.00				-3585806.00	
		529	I.T.I. MANDIDEEP RAISEN	219250.00			219250.00				219250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	471137.00			471137.00				471137.00	
		531	DY.DIR. AGRI. RAISEN	-3578205.00			-3578205.00				-3578205.00	
		532	FOOD OFFICER RAISEN	-450000.00			-450000.00				-450000.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-15844.00			-15844.00				-15844.00	
<b>Treasury Wise Total :</b>				<b>408826061.00</b>			<b>0.00</b>	<b>408826061.00</b>			<b>0.00</b>	<b>408826061.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00				127175.00	
		501	PRI ITI SAGAR SAGAR	576650.00			576650.00				576650.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80				260961.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	-34422.00			-34422.00				-34422.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR	1473269.00			1473269.00				1473269.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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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	
			SAGAR									
		509	COLLECTOR, LAND AQUISION SAGAR SAGAR	64326418.00			64326418.00					64326418.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00	9	2017	8043728.00	17928256.00				17928256.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00	9	2017	48463.00	19880915.00				19880915.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	21335223.00	9	2017	250015.00	21585238.00				21585238.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	423941665.00				423941665.00	9	2017	2390220.00	421551445.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	2590721.00	9	2017	4805.00	2595526.00				2595526.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00				261585.00				261585.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00				15213243.00				15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	66474.00				66474.00				66474.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2095955.00	9	2017	391600.00	2487555.00				2487555.00
		548	SDO SUB JAIL RAHALEE SAGAR	77399.00				77399.00				77399.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	34301.00	9	2017	1314781.00	1349082.00				1349082.00
<b>Treasury Wise Total :</b>				<b>569212111.16</b>			<b>10053392.00</b>	<b>579265503.16</b>			<b>2390220.00</b>	<b>576875283.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	223250.00	9	2017	30250.00	253500.00				253500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2651901.00				2651901.00				2651901.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00				3356000.00				3356000.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-263435991.00				-263435991.00				-263435991.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00				32492438.00				32492438.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	3870673.00	9	2017	36456.00	3907129.00	9	2017	150000.00	3757129.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	108000.00				108000.00				108000.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	350156083.00				350156083.00				350156083.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	398373.00	9	2017	4774.00	403147.00				403147.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00				-365000.00				-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR	116500.00				116500.00				116500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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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	
			SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.									
		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	-770000.00			-770000.00					-770000.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	248250.00			248250.00					248250.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00			75000.00					75000.00
<b>Treasury Wise Total :</b>				<b>129551608.00</b>			<b>71480.00</b>	<b>129623088.00</b>			<b>150000.00</b>	<b>129473088.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00					1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00					-1516000.00
		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	-7239128.00			-7239128.00					-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	8854663.00	9	2017	23266.00	8877929.00	9	2017	825000.00	8052929.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	355843.00	9	2017	4991.00	360834.00				360834.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	162950.00	9	2017	4986.00	167936.00				167936.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2140850388.00	9	2017	400000.00	2141250388.00	9	2017	394889696.00	1746360692.00
		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
		515	SUPDT.CENTRAL JAIL SATNA SATNA	2066660.00			2066660.00					2066660.00
		516	A D F SAT SATNA	5486299.00	9	2017	1107116.00	6593415.00	9	2017	136179.00	6457236.00
<b>Treasury Wise Total :</b>				<b>2151930672.00</b>			<b>1540359.00</b>	<b>2153471031.00</b>			<b>395850875.00</b>	<b>1757620156.00</b>
<b>SEH</b>	<b>SEHORE</b>	503	COLL. LAND AQUISITION SEHORE SEHORE	1760408.50			1760408.50					1760408.50
		508	DFO SEHORE SEHORE	-65745.00			-65745.00					-65745.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	3253448.00			3253448.00					3253448.00
		511	TRESURY OFFICER SEHORE SEHORE	14298129.00			14298129.00					14298129.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	919640.00			919640.00					919640.00
		513	S.D.O. BUDHANI SEHORE	108570856.00			108570856.00	9	2017	59340.00		108511516.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	13672713.00			13672713.00	9	2017	1070870.00		12601843.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-12296075.00			-12296075.00					-12296075.00
		516	S.D.O.NASRULAGANJ SEHORE	-111591705.00			-111591705.00					-111591705.00

## 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	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00	9	2017	10561.00	22147659.00
		518	S.D.O. ASHTA SEHORE	20437103.00				20437103.00				20437103.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-23696399.00				-23696399.00				-23696399.00
		527	DISTT. SUPPLY OFFICER SEHORE	507220.00				507220.00				507220.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
<b>Treasury Wise Total :</b>				<b>37685299.50</b>			<b>0.00</b>	<b>37685299.50</b>			<b>1140771.00</b>	<b>36544528.50</b>
<b>SEO SEONI</b>		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	772223054.00				772223054.00	9	2017	3586180.00	768636874.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	709240.00				709240.00	9	2017	358461.00	350779.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		510	DFO (T) SOUTH SEONI SEONI	44356.00				44356.00				44356.00
		511	DFO (T) NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00				1675374.00				1675374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1888365.00				1888365.00				1888365.00
		519	SUPDT. ITI KURAI SEONI	170230.00	9	2017	49500.00	219730.00				219730.00
		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
		525	FOOD OFFICER SEONI KEOLARI	1952.00				1952.00				1952.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	329544.00	9	2017	4991.00	334535.00				334535.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00				1493254.00				1493254.00
		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	260500.00				260500.00				260500.00
		537	DY. DIR FISHRIES SEO SEONI	-233131.00				-233131.00				-233131.00
<b>Treasury Wise Total :</b>				<b>776929776.00</b>			<b>54491.00</b>	<b>776984267.00</b>			<b>3944641.00</b>	<b>773039626.00</b>
<b>SHA SHAHDOL</b>		503	LAO SHAHDOL SHAHDOL	301580440.30				301580440.30				301580440.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	51000.00				51000.00				51000.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	2672441.00				2672441.00				2672441.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00				3516986.00				3516986.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI	153878.00				153878.00				153878.00

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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	
			SHALDOL SHAHDOL									
		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	6772918.00	9	2017	44691.00	6817609.00				6817609.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00			128000.00					128000.00
		518	COLLECTOR FOOD SHAHDOL	472112.00			472112.00					472112.00
		519	A D FISHRIES SHA SHAHDOL	1583702.00	9	2017	2852000.00	4435702.00	9	2017	49298.00	4386404.00
<b>Treasury Wise Total :</b>				<b>335315640.30</b>			<b>2896691.00</b>	<b>338212331.30</b>			<b>49298.00</b>	<b>338163033.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00			-77.00					-77.00
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40					44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00					1026302.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	129749228.00			129749228.00					129749228.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00			27898.00					27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	84186.00			84186.00					84186.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00					964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00					2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-663913.00			-663913.00					-663913.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00					1698.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00			314025.00					314025.00
<b>Treasury Wise Total :</b>				<b>134330828.40</b>			<b>0.00</b>	<b>134330828.40</b>			<b>0.00</b>	<b>134330828.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00					9150.00
		501	COLLECTOR SHIVPURI SHIVPURI	-20981830.00			-20981830.00	9	2017	110092.00		-21091922.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	229975104.00			229975104.00					229975104.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00					419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	758848.00	9	2017	15624.00	774472.00				774472.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	278514.00			278514.00					278514.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	307194.00			307194.00					307194.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	185827.00			185827.00					185827.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00			6186967.00					6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00			13356.00					13356.00
		516	COLLECTOR LAND REORD	66298288.00			66298288.00					66298288.00



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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI SHIVPURI									
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-1163891.00			-1163891.00					-1163891.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00			194086.00					194086.00
		520	C.P.E.W. SANSADHAN SHIVPURI SHI	70079694.00			70079694.00					70079694.00
<b>Treasury Wise Total :</b>				<b>367561143.00</b>			<b>15624.00</b>	<b>367576767.00</b>			<b>110092.00</b>	<b>367466675.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1772259833.00	9	2017	100000000.00	1872259833.00	9	2017	359564245.00	1512695588.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00				-50780147.00				-50780147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00				21433424.00				21433424.00
		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
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	1759590.00				1759590.00				1759590.00
		517	PRINCIPAL ITI SIDHI	256000.00				256000.00				256000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
		521	DISTT ELECTION OFFICER SID SIDHI	149322.00				149322.00				149322.00
<b>Treasury Wise Total :</b>				<b>1744765895.00</b>			<b>100000000.00</b>	<b>1844765895.00</b>			<b>359564245.00</b>	<b>1485201650.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	899885.00	9	2017	7250.00	907135.00				907135.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00				-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	3840156047.00				3840156047.00				3840156047.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	352569.00	9	2017	56833.00	409402.00				409402.00
<b>Treasury Wise Total :</b>				<b>3836527271.00</b>			<b>64083.00</b>	<b>3836591354.00</b>			<b>0.00</b>	<b>3836591354.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1499160.00	9	2017	74120.00	1573280.00				1573280.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	2188442511.00	9	2017	106000000.00	2294442511.00	9	2017	11457128.00	2282985383.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00

## 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	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	81250.00			81250.00				81250.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	1204835.00	9	2017	457500.00	1662335.00			1662335.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	187612.00				187612.00			187612.00	
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00			527821.00	
		514	A D FISHRIES TIK TIKAMGATH	1985351.00	9	2017	2700002.00	4685353.00	9	2017	62216.00	4623137.00
<b>Treasury Wise Total :</b>				<b>2195233338.00</b>			<b>109231622.00</b>	<b>2304464960.00</b>			<b>11519344.00</b>	<b>2292945616.00</b>
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7723423.00				7723423.00			7723423.00	
		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	552969.00				552969.00			552969.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00				15676.00			15676.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	102377741.00				102377741.00			102377741.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00			8248686.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	17436894.00				17436894.00			17436894.00	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00			-627662.00	
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00			-1165999.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00				109540.00			109540.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00				-24950.00			-24950.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00				106297.00			106297.00	
		519	DY. DIR. AGRI. UJJAIN	-1998100.00				-1998100.00			-1998100.00	
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00			25880.00	
<b>Treasury Wise Total :</b>				<b>133932618.04</b>			<b>0.00</b>	<b>133932618.04</b>			<b>0.00</b>	<b>133932618.04</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1395804.00				-1395804.00			-1395804.00	
		502	SUPDT. JAIL UMARIA UMARIA	47068.00				47068.00			47068.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00				-87692.00			-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00			-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	149567714.00				149567714.00	9	2017	11004247.00	138563467.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00			112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00			-3817607.00	
		508	PRINCIPAL I.T.I. UMARIA	68778.00				68778.00			68778.00	
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00				51411.00			51411.00	
		511	COLLECTOR UMARIA	3556954.00				3556954.00			3556954.00	

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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	
<b>Treasury Wise Total :</b>				<b>148076226.00</b>			<b>0.00</b>	<b>148076226.00</b>			<b>11004247.00</b>	<b>137071979.00</b>
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00				304282.00				304282.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	-342491.00				-342491.00				-342491.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	24047724.00				24047724.00	9	2017	5745326.00	18302398.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00				-9695044.00				-9695044.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		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
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		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
		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
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00				401964818.00				401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	110858109.00				110858109.00				110858109.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00				4807779.00				4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	16521302.00	9	2017	279950.00	16801252.00	9	2017	642994.00	16158258.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	6987791.00	9	2017	1743760.00	8731551.00	9	2017	2997380.00	5734171.00
		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	432070311.00				432070311.00	9	2017	30293690.00	401776621.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>-715682293.00</b>			<b>2023710.00</b>	<b>-713658583.00</b>			<b>39679390.00</b>	<b>-753337973.00</b>
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	91643082.00				91643082.00				91643082.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	16980248.00				16980248.00				16980248.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	1437727.00	9	2017	311811.00	1749538.00				1749538.00
		507	SUPDT. SUB JAIL VID. VIDISHA	664254.00	9	2017	6014.00	670268.00				670268.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-523828.00				-523828.00	9	2017	168480.00	-692308.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	102567079.00				102567079.00				102567079.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00				50108.00				50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-73571239.00				-73571239.00				-73571239.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7764006.00				7764006.00				7764006.00
		516	L.A.O.VIDISHA VIDISHA	47810937.00				47810937.00				47810937.00
		517	SUB JAIL LATERI VID VID	249320.00	9	2017	3937.00	253257.00				253257.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	98000.00				98000.00				98000.00
		523	I.T.I. BASODA I.T.I. BASODA	112750.00	9	2017	6250.00	119000.00				119000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-9715399.00				-9715399.00				-9715399.00
		526	I.T.I VIDISHA VIDISHA	84500.00				84500.00				84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	-8637377.00				-8637377.00	9	2017	89027.00	-8726404.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	72000.00				72000.00				72000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	32453264.00				32453264.00	9	2017	4280064.00	28173200.00
<b>Treasury Wise Total :</b>				<b>208437537.00</b>			<b>328012.00</b>	<b>208765549.00</b>			<b>4537571.00</b>	<b>204227978.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-16560765.00				-16560765.00				-16560765.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	45619291.00				45619291.00				45619291.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-4790342.00	9	2017	266974.00	-4523368.00				-4523368.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00				2744712.00				2744712.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2032298750.00				-2032298750.00				-2032298750.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	47132038.00				47132038.00				47132038.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		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	304019705.00				304019705.00				304019705.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT. DIR. UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	257203.00				257203.00	9	2017	405568.00	-148365.00
		549	DY. DIR. PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	9481239.00				9481239.00				9481239.00
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	1923582.00				1923582.00				1923582.00
		559	CHIEF ELECTORAL OFFICER MP TRAIING VIN	4613759.00				4613759.00				4613759.00
		560	DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN	40536826.00				40536826.00				40536826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	43585545.00				43585545.00				43585545.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	5862750.00				5862750.00				5862750.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	837291.00	9	2017	100.00	837391.00				837391.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	0.00	9	2017	9434746452.00	9434746452.00				9434746452.00
<b>Treasury Wise Total :</b>				<b>-1238126571.00</b>			<b>9435013526.00</b>	<b>8196886955.00</b>			<b>405568.00</b>	<b>8196481387.00</b>
<b>Broad Sheet Figure:</b>				<b>38677962434.17</b>			<b>14087408528.00</b>	<b>52765370962.17</b>			<b>2011856591.00</b>	<b>50753514371.17</b>
<b>Ledger Figure:</b>				<b>42998575183.21</b>			<b>9374427342.00</b>	<b>52373002525.21</b>			<b>2066155788.00</b>	<b>50306846737.21</b>
<b>Difference Figure:</b>				<b>4320612749.04</b>			<b>-4712981186.00</b>	<b>-392368436.96</b>			<b>54299197.00</b>	<b>-446667633.96</b>