

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	3412673718.00			3412673718.00	5	2018	518500905.00	2894172813.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	132111.00			132111.00				132111.00	
Treasury Wise Total :				3414891019.00			3414891019.00			518500905.00	2896390114.00	
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	136250.00			136250.00				136250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00			-29320.00				-29320.00	
Treasury Wise Total :				6138896.00			6138896.00			0.00	6138896.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	223273738.00			223273738.00	5	2018	8826111.00	214447627.00	
		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	-7517178.00			-7517178.00				-7517178.00	
		506	PRINCIPAL I. T. I. ANUPPUR	155250.00			155250.00				155250.00	
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00			-3270923.00				-3270923.00	
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	115000.00			115000.00				115000.00	
		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	258079.00			258079.00				258079.00	
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-44819.00			-44819.00				-44819.00	
Treasury Wise Total :				208652155.00			208652155.00			8826111.00	199826044.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	431210539.00			431210539.00				431210539.00	
		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	-1678060.00			-1678060.00				-1678060.00	
Treasury Wise Total :				431027135.00			431027135.00			0.00	431027135.00	
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	1911570.00			1911570.00				1911570.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	5370164.00			5370164.00				5370164.00	
		507	ASS. SOIL CONSERVATION OFFICER	10436728.00			10436728.00				10436728.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI BADWANI									
		509	COLLECTOR BADWANI BADWANI	62708714.00			62708714.00					62708714.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00
		511	EE PWD B&R BADWANI BADWANI	-1481032200.00			-1481032200.00					-1481032200.00
		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
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00	5	2018	-32273.00	0.00				0.00
		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	55303821.00			55303821.00	5	2018	2165600.00		53138221.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-182475.00			-182475.00					-182475.00
		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	17154816.00			17154816.00					17154816.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	20220834.00			20220834.00	5	2018	4847591.00		15373243.00
		530	DISTT ELECTION BARWANI	-7885.00			-7885.00					-7885.00
Treasury Wise Total :				-1360966508.00			-32273.00	-1360998781.00		7013191.00		-1368011972.00
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	4270643.00			4270643.00					4270643.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	229740603.00			229740603.00					229740603.00
		509	D F O (NORTH) BALAGHAT	118351667.00			118351667.00					118351667.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	52506801.00			52506801.00					52506801.00
		513	SUPDT SUB JAIL BAL BALAGHAT	1017353.00			1017353.00					1017353.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00			-523098.00					-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00					423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	286066.00			286066.00					286066.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00					1166000.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	139767.00			139767.00					139767.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00					11780.00

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8443 106

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					Mth	Year	Amount		Mth	Year	Amount	
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-29934.00			-29934.00				-29934.00	
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7125788.00			7125788.00				7125788.00	
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-73137455.00			-73137455.00				-73137455.00	
Treasury Wise Total :				346741135.00			0.00	346741135.00			0.00	346741135.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISION OFFICER BETUL	94724091.00	5	2018	8923412.00	103647503.00	5	2018	5103812.00	98543691.00
		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	-2191428.00				-2191428.00				-2191428.00
		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	1590514.00				1590514.00				1590514.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	20000.00				20000.00				20000.00
		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	338470.00				338470.00				338470.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	13000.00				13000.00				13000.00
		523	ASST DIR FISHRIES BETUL BET	329766.00				329766.00				329766.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-19718.00				-19718.00				-19718.00
		526	DFO P BETUL BETUL	92195747.00	5	2018	44982921.00	137178668.00				137178668.00
Treasury Wise Total :				177891105.00			53906333.00	231797438.00			5103812.00	226693626.00
BHI	BHIND	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	90241.00				90241.00				90241.00
		518	SUPTD.IT I ATER . SUPTD. IT I ATER DISST. BHIND	169500.00				169500.00				169500.00

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		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-6452673.00				-6452673.00				-6452673.00
		522	FOOD OFFICER BHIND	16070.00				16070.00				16070.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	50250.00				50250.00				50250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	4261954.00				4261954.00				4261954.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-3643223.00			0.00	-3643223.00			0.00	-3643223.00
BPL	BHOPAL	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
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	33382684.00				33382684.00				33382684.00
		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
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	-1670810.00				-1670810.00				-1670810.00
		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
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-592008.00				-592008.00				-592008.00
Treasury Wise Total :				63768023.00			0.00	63768023.00			0.00	63768023.00
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	237411016.00				237411016.00				237411016.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-64859762.00				-64859762.00				-64859762.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	-30000.00				-30000.00				-30000.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00

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		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				172624870.00			0.00	172624870.00			0.00	172624870.00
CHA	CHHATARPUR	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	273076.00	5	2018	2115572.00	2388648.00			2388648.00	
		504	LAO CHHATARPUR CHHATARPUR	1314880170.00			1314880170.00	5	2018	67313216.00	1247566954.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1472112.00			1472112.00				1472112.00	
		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	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	11960201.00			11960201.00				11960201.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	21354165.00			21354165.00				21354165.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00			-712879.00				-712879.00	
		520	L A O LODI CHA CHA	30946046.00			30946046.00				30946046.00	
		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.	17976957.00			17976957.00				17976957.00	
		523	SUPTD. ITI CHATARPUR	267300.00			267300.00				267300.00	
		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	7532156.00			7532156.00				7532156.00	
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00			-30000.00				-30000.00	
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	12214.00			12214.00				12214.00	
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	1600000.00			1600000.00				1600000.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00				1793575.00	
Treasury Wise Total :				1386683581.00			2115572.00	1388799153.00			67313216.00	1321485937.00
CHI	CHHINDWARA	2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-128424.00			-128424.00				-128424.00	
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00				72668489.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	

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		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	113553.00			113553.00				113553.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	313776737.00	5	2018	21356000.00	335132737.00	5	2018	2358600.00	332774137.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	7297195.00				7297195.00	5	2018	290400.00	7006795.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	113250.00				113250.00				113250.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8182803.00				-8182803.00				-8182803.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	103441642.00				103441642.00	5	2018	154703424.00	-51261782.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	65753837.00				65753837.00				65753837.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	766946.00				766946.00				766946.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-85810989.00	5	2018	3242033.00	-82568956.00	5	2018	3656578.00	-86225534.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2079671.00				2079671.00				2079671.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	10721452.00	5	2018	14737640.00	25459092.00				25459092.00
		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	82028213.00	5	2018	498941.00	82527154.00	5	2018	3418304.00	79108850.00
		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.	3223066.00				3223066.00				3223066.00
		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	-1631446.00				-1631446.00				-1631446.00
		533	LAO CHOURAI CHHINDWARA	473142753.00				473142753.00	5	2018	228869919.00	244272834.00
		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
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	-36000.00				-36000.00				-36000.00
		540	ASST DIRECTION FISHERIES	-277084.00				-277084.00				-277084.00

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

27-NOV-2019 11:29 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 CHHINDWARA										
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00					-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00	
Treasury Wise Total :				1070083605.00			39834614.00			1109918219.00		393297225.00	716620994.00
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	-30484958.00			-30484958.00					-30484958.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	11981471.00			11981471.00					11981471.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1019330.00			1019330.00					1019330.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00					470183.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	156861.00			156861.00					156861.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	3859047.00			3859047.00					3859047.00	
		511	COLLECTOR FOOD DAMOH	3080.00			3080.00					3080.00	
		513	DISTT FISHRIES OFFICER DAMOH DAMOH	1615800.00			1615800.00					1615800.00	
		514	DISTT FISHRIES OFFICER DAMOH DAMOH	1410002.00			1410002.00					1410002.00	
Treasury Wise Total :				-9926828.75			0.00			-9926828.75		0.00	-9926828.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00					-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	45436677.00			45436677.00					45436677.00	
		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	23051895.00			23051895.00					23051895.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00					1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1418534.00			1418534.00					1418534.00	
		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	91800.00			91800.00					91800.00	
		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	
Treasury Wise Total :				196173385.00			0.00			196173385.00		0.00	196173385.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-14296978.00	5	2018	10448154.00	-3848824.00				-3848824.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	49318843.00	5	2018	1854440.00	51173283.00				51173283.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	249596.00				249596.00				249596.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	276561.00				276561.00				276561.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1740202.00				1740202.00				1740202.00
		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	-12010.00				-12010.00				-12010.00
Treasury Wise Total :				36985562.00			12302594.00	49288156.00	0.00			49288156.00
DHA	DHAR	502	LAO DHAR DHAR	275481091.00	5	2018	331500254.00	606981345.00				606981345.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	12185403.00				12185403.00				12185403.00
		505	LAO (REHABILITATION)MANAWAR DHAR	8798703.00				8798703.00				8798703.00
		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	1140810.00				1140810.00				1140810.00
		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	162193.00				162193.00				162193.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	93947.00				93947.00				93947.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	12185403.00				12185403.00				12185403.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1301698183.00				1301698183.00	5	2018	4138274.00	1297559909.00
		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	115021.00				115021.00				115021.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	901977.00	5	2018	198417.00	1100394.00				1100394.00
		540	COLLECTOR ELECTION DHAR DHAR	665912.00				665912.00				665912.00
		542	ASSITANT DIRECTER FISHERIS DHAR DHAR	279292.00				279292.00				279292.00
		543	PRINCIPAL ITI DHAR DHAR	-5447918.00				-5447918.00				-5447918.00

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

27-NOV-2019 11:29 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	
Treasury Wise Total :				1625235545.00			331698671.00	1956934216.00			4138274.00	1952795942.00
DIN	DINDORI	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	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	769952.00				769952.00				769952.00
		510	LAO DINDORI DINDORI	1880597278.00				1880597278.00				1880597278.00
		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	3237816.00				3237816.00				3237816.00
Treasury Wise Total :				1890146310.00			0.00	1890146310.00			0.00	1890146310.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.00				0.00	5	2018	3583778.00	-3583778.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	179.00	5	2018	19939.00	20118.00				20118.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-88920893.00				-88920893.00				-88920893.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	849295.00				849295.00				849295.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	2822335.00	5	2018	101500.00	2923835.00				2923835.00
		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	2460400.00				2460400.00				2460400.00
Treasury Wise Total :				-82720917.00			121439.00	-82599478.00			3583778.00	-86183256.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	-45286.00	5	2018	4200.00	-41086.00				-41086.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	460580.00	5	2018	15000.00	475580.00				475580.00
		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	2696482.00				2696482.00				2696482.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	99414509.00	5	2018	13500000.00	112914509.00	5	2018	303682.00	112610827.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	21619207.00				21619207.00				21619207.00
		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	2075634.00	5	2018	155662.00	2231296.00				2231296.00

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

27-NOV-2019 11:29 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	
		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
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-49444.00				-49444.00				-49444.00
Treasury Wise Total :				127837606.00			13674862.00	141512468.00			303682.00	141208786.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	96617255.00				96617255.00				96617255.00
		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
		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	486952.00				486952.00				486952.00
		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	101578232.00	5	2018	67879148.00	169457380.00				169457380.00
Treasury Wise Total :				248473540.00			67879148.00	316352688.00			0.00	316352688.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	2838052.00				2838052.00				2838052.00
		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	11258541.00				11258541.00	5	2018	3401472.00	7857069.00
		509	LAO & SDO ITARSI HOSHANGABAD	1211945840.00	5	2018	130000000.00	1341945840.00				1341945840.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	893445.00				893445.00	5	2018	349270.00	544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	9507321.00	5	2018	15911830.00	25419151.00				25419151.00
		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

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

27-NOV-2019 11:29 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	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	121834.00				121834.00				121834.00
		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
		526	LAO HOSHANGABAD HOS	27710149.00				27710149.00				27710149.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	-19728.00				-19728.00				-19728.00
Treasury Wise Total :				1268850132.00			145911830.00	1414761962.00			3750742.00	1411011220.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4197568.00	5	2018	28070.00	4225638.00				4225638.00
		503	ITI INDORE INDORE	2663131.00				2663131.00				2663131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	8716022.00				8716022.00				8716022.00
		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	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6715991.00				6715991.00				6715991.00
		526	DIV.FOREST OFFICER INDORE INDORE	-8309482.00				-8309482.00				-8309482.00
		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.	7685900.00	5	2018	1852290.00	9538190.00				9538190.00

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

27-NOV-2019 11:29 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	
			MANEGER POLLERTRY-FORM INC.									
		535	WOMEN I.T.I. INDORE	106900.00			106900.00					106900.00
		536	RPI. GOVERNMENT COLLAGE RAU INC	111900.00			111900.00					111900.00
Treasury Wise Total :				1728820528.80			1880360.00	1730700888.80			0.00	1730700888.80
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
		504	SUPDT. SUB JAIL SANWER INDORE	14051179.00	5	2018	3968.00	14055147.00				14055147.00
		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
		530	L A O DEPALPUR IND IND	14078437.00			14078437.00					14078437.00
		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	733810017.00			733810017.00					733810017.00
		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
Treasury Wise Total :				1332141663.00			3968.00	1332145631.00			0.00	1332145631.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00					1787624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	2033570.00			2033570.00					2033570.00
		509	D. F. O. TRAINING JBC JABALPUR	-22460008.00			-22460008.00					-22460008.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00			11554152.00					11554152.00
		514	ASST DIRECTOR FISHERIES JBC JABALPUR CITY	10316.00			10316.00					10316.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00					115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00					99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00					218585.00
Treasury Wise Total :				-6640225.00			0.00	-6640225.00			0.00	-6640225.00
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 AQUISION OFFICER, JBP JABALPUR	64177635.00			64177635.00					64177635.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00			14059919.00					14059919.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24927670.00			24927670.00					24927670.00
		507	SDO. JABALPUR JABALPUR	406484214.00			406484214.00					406484214.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35416748.00			35416748.00					35416748.00
		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
		518	COLLECTOR FOOD BRANCH	-9286.00			-9286.00					-9286.00

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

27-NOV-2019 11:29 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	
			JABALPUR									
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2198272.00			2198272.00					2198272.00
		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
Treasury Wise Total :				557893002.00			0.00	557893002.00			0.00	557893002.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00					1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	10575247.00			10575247.00					10575247.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	33800.00			33800.00					33800.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-85984319.00			-85984319.00					-85984319.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00					15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	505106.00			505106.00					505106.00
		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	18323901.00			18323901.00					18323901.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	70449513.00			70449513.00					70449513.00
		536	D D V S JHABUA D D V S JHABUA	6763165.00			6763165.00					6763165.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00			-12862813.00					-12862813.00
		540	A. S. C. O. JHABUA	21000.00			21000.00					21000.00
		542	COLLECTOR ELECTION JHABUA JHA	-2183786.00			-2183786.00					-2183786.00
Treasury Wise Total :				41818309.00			0.00	41818309.00			0.00	41818309.00
KAR	KHARGONE	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	1261286.00			1261286.00					1261286.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	43018444.00			43018444.00					43018444.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116799354.00			116799354.00					116799354.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	355592840.00			355592840.00					355592840.00
		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

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

27-NOV-2019 11:29 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	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	148232067.00			148232067.00				148232067.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24213595.00			24213595.00				24213595.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	322956.00			322956.00				322956.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32436566.00			-32436566.00				-32436566.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00				-683341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00			50632068.00				50632068.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00			8035757.00				8035757.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55294686.00			-55294686.00				-55294686.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	2034126.00			2034126.00				2034126.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	643211.00			643211.00				643211.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-159480.00			-159480.00				-159480.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	164793023.00			164793023.00				164793023.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	209428.00			209428.00				209428.00	
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	5800.00			5800.00				5800.00	
Treasury Wise Total :				850624826.00			0.00	850624826.00			0.00	850624826.00
KAT	KATNI	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	827550.00			827550.00				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	1404334.00			1404334.00				1404334.00	
		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.	-2040731.00			-2040731.00				-2040731.00	
		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	
Treasury Wise Total :				57473568.00			0.00	57473568.00			0.00	57473568.00

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

27-NOV-2019 11:29 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	
KHA	KHANDWA	502	COLL. & LAO KHANDWA KHANDWA	877293.00			877293.00				877293.00	
		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	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38270500.00			38270500.00				38270500.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	311622983.00			311622983.00				311622983.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	693825302.00			693825302.00	5	2018	12945080.00	680880222.00	
		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	-53985.00			-53985.00				-53985.00	
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00			-80000.00				-80000.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00			5100.00				5100.00	
		522		76880080.00			76880080.00				76880080.00	
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-16549.00			-16549.00				-16549.00	
		525	DFO PRODUCTION KHANDWA KHANDWA	-24140891.00	5	2018	62972239.00	38831348.00	5	2018	3026266.00	35805082.00
Treasury Wise Total :				1062679588.00			62972239.00	1125651827.00			15971346.00	1109680481.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00			399974366.00				399974366.00	
		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	-14455246.00			-14455246.00	5	2018	5375615.00	-19830861.00	
		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	808877.00			808877.00				808877.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	741692.00	5	2018	5000.00	746692.00			746692.00	
		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	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00			-1020461.00				-1020461.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00				-50000.00	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	3380000.00			3380000.00				3380000.00	
		519	DFO PRODUCTION MANDLA MANDLA	-172845770.00	5	2018	33683830.00	-139161940.00			-139161940.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00			-25000.00				-25000.00	
Treasury Wise Total :				215455426.00			33688830.00	249144256.00			5375615.00	243768641.00
MML	MOTI MAHAL	502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	217167.00			217167.00				217167.00	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	286042.00			286042.00				286042.00	
		504	COMM'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	13019953.00			13019953.00	5	2018	425308.00	12594645.00	
		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	
Treasury Wise Total :				14120116.00			0.00	14120116.00			425308.00	13694808.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	799134.00	5	2018	8700.00	807834.00			807834.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	25820480.00			25820480.00				25820480.00	
		507	COLLECTOR MANDSAUR MANDSAUR	8966988.00			8966988.00				8966988.00	
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00				1718691.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	42556375.00			42556375.00				42556375.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	143836314.00			143836314.00				143836314.00	
		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	-1056355.00			-1056355.00				-1056355.00	
		519	SUPT SUB JAIL MND MND	762369.00			762369.00				762369.00	
		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	
Treasury Wise Total :				173494617.00			8700.00	173503317.00			0.00	173503317.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	310095.00			310095.00				310095.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00				8615212.00	

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

27-NOV-2019 11:29 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		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	1012500.00				1012500.00				1012500.00
		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	538113330.00				538113330.00				538113330.00
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00				-2356142.00				-2356142.00
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00				-10384.00				-10384.00
		523	DISST ELECTION OFFICER MORENA MORENA	-6000.00				-6000.00				-6000.00
Treasury Wise Total :				542360043.00			0.00	542360043.00			0.00	542360043.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	18750195.32				18750195.32				18750195.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	648465735.00				648465735.00				648465735.00
		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	-4401691.00				-4401691.00				-4401691.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-1475233.00				-1475233.00				-1475233.00
		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

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

27-NOV-2019 11:29 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	
		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	
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-21638.00			-21638.00				-21638.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
Treasury Wise Total :				665852568.32			665852568.32			0.00	665852568.32	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	531100.00			531100.00				531100.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	389321.00			389321.00				389321.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	783723.00			783723.00				783723.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	49000.00			49000.00				49000.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00			-28785.00				-28785.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	664265.00			664265.00				664265.00	
		510	TREASURY OFFICER NEEMUCH	294600.00			294600.00				294600.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	381791.00			381791.00				381791.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	16694727.00			16694727.00				16694727.00	
		513	LAO MANASA NEEMUCH NEEMUCH	160888472.00			160888472.00				160888472.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	64663174.00			64663174.00				64663174.00	
		518	COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH	-12017155.00			-12017155.00				-12017155.00	
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-243225.00			-243225.00				-243225.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	-5518388.00			-5518388.00				-5518388.00	
		522	COLLECTOR FOOD BR. NEEMUCH	1315461.00			1315461.00				1315461.00	
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	-14980.00			-14980.00				-14980.00	
Treasury Wise Total :				228890066.00			228890066.00			0.00	228890066.00	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-6089777.23	5	2018	1740172.00	-4349605.23			-4349605.23	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00			-2420210.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	-187980.00				-187980.00			-187980.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	690226.00	5	2018	384434.00	1074660.00			1074660.00	
		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	5646744.00				5646744.00			5646744.00	
		521	DY. DIR. FARMER WEL. AGRI.	2610640.00				2610640.00			2610640.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	
			DEV. PANNA									
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	12977.00			12977.00					12977.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	5169434.00			5169434.00					5169434.00
Treasury Wise Total :				9072140.77			2124606.00			11196746.77	0.00	11196746.77
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-395813149.00			-395813149.00					-395813149.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00					12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00			77827.00					77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00					44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	738361.00			738361.00					738361.00
		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	8853790175.00			8853790175.00					8853790175.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-45000.00			-45000.00					-45000.00
		523	A D FISHRIESH RAJGARH RAJGARH	457112.00			457112.00					457112.00
Treasury Wise Total :				8455726473.00			0.00			8455726473.00	0.00	8455726473.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	517888189.00			517888189.00	5	2018	25028666.00		492859523.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	176456.73			176456.73					176456.73
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44			-68695.44					-68695.44
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00			-17050.00					-17050.00
		508	PRINCIPAL ITI RATLAM RATLAM	995037.00			995037.00					995037.00
		509	WOMEN ITI RATLAM RATLAM	221100.00			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	727377.00			727377.00					727377.00
		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.	101900.00			101900.00					101900.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	
			SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.									
		519	COLLECTOR AND SUPPT. SUB JAIL SALANA RAT. COLLECTOR AND SUPPT. SUB JAIL SALANA RAT.	130923.00			130923.00					130923.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	-2627473.00			-2627473.00					-2627473.00
		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
Treasury Wise Total :				507148849.29			507148849.29			25028666.00		482120183.29
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19337058.00			19337058.00					19337058.00
		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	3424323.00	5	2018	11638.00	3435961.00				3435961.00
		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	831999.00				831999.00	5	2018	43296.00	788703.00
Treasury Wise Total :				30173123.00			11638.00	30184761.00			43296.00	30141465.00
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	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
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	102030079.00				102030079.00				102030079.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	341665868.00				341665868.00				341665868.00
		522	S.D.M. BARELI RAISEN	7471555.00				7471555.00				7471555.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	-28628393.00				-28628393.00				-28628393.00

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

27-NOV-2019 11:29 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	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.	-3766430.00				-3766430.00				-3766430.00
		529	I.T.I. MANDIDEEP RAISEN	219250.00				219250.00				219250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	596098.00				596098.00				596098.00
		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
		534	DFO PRODUCTION RAISEN	76822240.00				76822240.00				76822240.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	16392672.00				16392672.00				16392672.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	-20000.00				-20000.00				-20000.00
Treasury Wise Total :				512720987.00			0.00	512720987.00			0.00	512720987.00
SAG	SAGAR	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 SAGAR	2420365.00	5	2018	215380.00	2635745.00				2635745.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	5979632095.00	5	2018	20878352.00	6000510447.00				6000510447.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	5440937.00	5	2018	4750773.00	10191710.00				10191710.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20263613.00	5	2018	99000.00	20362613.00				20362613.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	23684946.00				23684946.00				23684946.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	687424842.00				687424842.00	5	2018	31282.00	687393560.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	94189.00				94189.00				94189.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	2970812.00				2970812.00				2970812.00
		540	PRI. ADERSH MUSIC COLLAGE	261585.00				261585.00				261585.00

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

27-NOV-2019 11:29 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		
			SAGAR SAGAR										
		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	2598296.00			2598296.00					2598296.00	
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00			82235.00					82235.00	
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1563603.00			1563603.00					1563603.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00			-40000.00					-40000.00	
Treasury Wise Total :				6742875580.16			25943505.00			6768819085.16		31282.00	6768787803.16
SAJ	SHAJAPUR	5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	253500.00			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	-252010906.00			-252010906.00					-252010906.00	
		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	3781495.00			3781495.00					3781495.00	
		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	407735.00			407735.00					407735.00	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	145750.00			145750.00					145750.00	
		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	-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	
Treasury Wise Total :				141321377.00			0.00			141321377.00		0.00	141321377.00
SAT	SATNA	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	-176747.00			-176747.00					-176747.00	

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

27-NOV-2019 11:29 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	
			OLD LANKA CHITRAKOOT SATNA									
		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	9906217.00			9906217.00					9906217.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00			430832.00					430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	172927.00			172927.00					172927.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1501506377.00	5	2018	10830000.00	1512336377.00				1512336377.00
		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	2066660.00			2066660.00					2066660.00
		516	A D F SAT SATNA	11831366.00			11831366.00					11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-40080.00			-40080.00					-40080.00
Treasury Wise Total :				1518793318.00			10830000.00	1529623318.00			0.00	1529623318.00
SEH SEHORE		503	COLL. LAND AQUISITION SEHORE SEHORE	1203060408.50	5	2018	191730647.00	1394791055.50				1394791055.50
		508	DFO SEHORE SEHORE	69887438.00	5	2018	13954802.00	83842240.00	5	2018	1933978.00	81908262.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	5273394.00				5273394.00	5	2018	799085.00	4474309.00
		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	108480048.00				108480048.00				108480048.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	11095290.00				11095290.00				11095290.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	-14320361.00				-14320361.00				-14320361.00
		516	S.D.O.NASRULAGANJ SEHORE	35129121.00				35129121.00				35129121.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6885535.00				6885535.00				6885535.00
		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	-252756.00				-252756.00				-252756.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
Treasury Wise Total :				1438356198.50			205685449.00	1644041647.50			2733063.00	1641308584.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1041646087.00				1041646087.00	5	2018	1219106.00	1040426981.00
		504	SDO LAND AQUISITION OFFICER	-280803.00				-280803.00				-280803.00

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

27-NOV-2019 11:29 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	
			KEOLARI SEONI SEONI									
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	824673.00			824673.00					824673.00
		510	DFO (T) SOUTH SEONI SEONI	42196.00			42196.00					42196.00
		511	DFO (T) NORTH SEONI SEONI	-6745041.00			-6745041.00					-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1172505.00			1172505.00					1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1928778.00			1928778.00					1928778.00
		519	SUPDT. ITI KURAI SEONI	222230.00			222230.00					222230.00
		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
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00			6128689.00					6128689.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	339402.00			339402.00					339402.00
		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	260250.00			260250.00					260250.00
		537	DY. DIR FISHRIES SEO SEONI	3166869.00			3166869.00					3166869.00
		538	DFO PRODUCTION SEONI	22987958.00	5	2018	5566088.00	28554046.00	5	2018	12944459.00	15609587.00
Treasury Wise Total :				1071366755.00			5566088.00	1076932843.00			14163565.00	1062769278.00
	SHA SHAHDOL	503	LAO SHAHDOL SHAHDOL	-77771634.00			-77771634.00	5	2018	24470860.00		-102242494.00
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00					109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-11888157.00	5	2018	1083859.00	-10804298.00	5	2018	2123218.00	-12927516.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	2834230.00			2834230.00					2834230.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00			-500956.00					-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1842532.00	5	2018	1619197.00	3461729.00	5	2018	550793.00	2910936.00
		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	176322.00			176322.00					176322.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00					51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	8203184.00	5	2018	1659.00	8204843.00				8204843.00
		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	12338212.00			12338212.00	5	2018	2490921.00		9847291.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-15000.00			-15000.00					-15000.00
Treasury Wise Total :				-45346036.00			2704715.00	-42641321.00			29635792.00	-72277113.00

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

27-NOV-2019 11:29 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	
SHE	SHEOPUR	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 AQUISUTION SHEOPUR SHEOPUR	5191082.00			5191082.00				5191082.00	
		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.	-100.00			-100.00				-100.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1777653.00			-1777653.00				-1777653.00	
		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	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-19500.00			-19500.00				-19500.00	
Treasury Wise Total :				5856842.40			5856842.40			0.00	5856842.40	
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		501	COLLECTOR SHIVPURI SHIVPURI	184895730.00			184895730.00				184895730.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	369766656.00			369766656.00				369766656.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00			5740574.00				5740574.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	796327.00			796327.00				796327.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	282172.00			282172.00				282172.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	468.00			468.00				468.00	
		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 SHIVPURI SHIVPURI	66298288.00			66298288.00				66298288.00	
		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	69930376.00			69930376.00				69930376.00	
Treasury Wise Total :				718136086.00			718136086.00			0.00	718136086.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6500.00			6500.00				6500.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-NOV-2019 11:29 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	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50780147.00			-50780147.00				-50780147.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	22765446.00	5	2018	262083.00	23027529.00			23027529.00	
		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	-63227.00				-63227.00			-63227.00	
		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	2205977.00				2205977.00			2205977.00	
		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	
Treasury Wise Total :				-25772256.00			262083.00	-25510173.00	0.00		-25510173.00	
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	935885.00				935885.00			935885.00	
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00			-2662451.00	
		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	4540156047.00	5	2018	85000000.00	4625156047.00			4625156047.00	
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	409402.00				409402.00			409402.00	
Treasury Wise Total :				4536603152.00			85000000.00	4621603152.00	0.00		4621603152.00	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	870397.00				870397.00			870397.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1598421.00				1598421.00			1598421.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00			-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	112576904.00				112576904.00			112576904.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00			2410367.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	117200.00				117200.00			117200.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00			866085.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	187612.00				187612.00			187612.00	

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

27-NOV-2019 11:29 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	
		513	DY. DIR. AGRI. TIKAMGARH	527821.00			527821.00				527821.00	
		514	A D FISHRIES TIK TIKAMGATH	8516732.00			8516732.00				8516732.00	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	714227.00			714227.00				714227.00	
Treasury Wise Total :				128306477.00			128306477.00			0.00	128306477.00	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7644198.00			7644198.00				7644198.00	
		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	615729.00			615729.00				615729.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00			15676.00				15676.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	54646707.00			54646707.00				54646707.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00				8248686.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	19294777.00			19294777.00				19294777.00	
		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	
Treasury Wise Total :				88043002.04			88043002.04			0.00	88043002.04	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	4162927.00			4162927.00				4162927.00	
		502	SUPDT. JAIL UMARIA UMARIA	85474.00			85474.00				85474.00	
		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	202106504.00			202106504.00				202106504.00	
		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	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-9912.00			-9912.00				-9912.00	
Treasury Wise Total :				206202241.00			206202241.00			0.00	206202241.00	

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

27-NOV-2019 11:29 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	
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	3302398.00				3302398.00				3302398.00
		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	14973400.00	5	2018	11600.00	14985000.00				14985000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		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	98551165.00				98551165.00				98551165.00
		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	18406525.00				18406525.00				18406525.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	4756148.00				4756148.00				4756148.00
		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	6633457.00				6633457.00				6633457.00

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

27-NOV-2019 11:29 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	
Treasury Wise Total :				-1159521980.00			11600.00	-1159510380.00			0.00	-1159510380.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	10357155.00				10357155.00				10357155.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	24362833.00				24362833.00				24362833.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	3308112.00	5	2018	2596.00	3310708.00	5	2018	378804.00	2931904.00
		507	SUPDT. SUB JAIL VID. VIDISHA	327308.00				327308.00				327308.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	25021856.00				25021856.00				25021856.00
		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	3426423.00				3426423.00				3426423.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7514195.00				7514195.00				7514195.00
		516	L.A.O.VIDISHA VIDISHA	38249737.00				38249737.00				38249737.00
		517	SUB JAIL LATERI VID VID	289170.00				289170.00				289170.00
		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	119000.00				119000.00				119000.00
		524	ASST. L.A.O SIRONJ VIDISHA	-9715399.00				-9715399.00				-9715399.00
		526	I.T.I VIDISHA VIDISHA	133000.00				133000.00				133000.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		528	ASSTT DIRECTOR FISHRIES VID VIDISHA	642000.00				642000.00				642000.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	11875603.00				11875603.00				11875603.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-25000.00				-25000.00				-25000.00
Treasury Wise Total :				251916199.00			2596.00	251918795.00			378804.00	251539991.00
VIN	VINDHYACHAL	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	45650041.00				45650041.00				45650041.00
		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	-29789652.00				-29789652.00				-29789652.00

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

27-NOV-2019 11:29 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	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00			2744712.00				2744712.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	51662772.00			51662772.00				51662772.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	240000000.00			240000000.00				240000000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00			1800.00				1800.00	
		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	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		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	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-112490553.00			-112490553.00				-112490553.00	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	82594.00			82594.00				82594.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	6808000.00			6808000.00				6808000.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	14606826.00			14606826.00				14606826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	2785495.00			2785495.00				2785495.00	
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-1960337375.00			-1960337375.00				-1960337375.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9529665236.00			9529665236.00				9529665236.00	
Treasury Wise Total :				8145697803.00			0.00	8145697803.00			0.00	8145697803.00
Broad Sheet Figure:				51957606555.53			1104109167.00	53061715722.53			1105617673.00	51956098049.53
Ledger Figure:				51906046428.21			1885299935.00	53791346363.21			1760003848.00	52031342515.21
Difference Figure:				-51560127.32			781190768.00	729630640.68			654386175.00	75244465.68