

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:26 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	33593.00	6	2018	26102.00	-126325501.00	9	2017	-126831977.00	506476.00
					12	2017	24986.00					
					3	2018	-126437382.00					
					3	2015	27200.00					
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-696459390.00				-696459390.00	9	2017	126831977.00	-940511591.00
									8	2019	117220224.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	132111.00	11	2018	4428.00	175749.00	3	2018	-20398.00	199267.00
					3	2015	8425.00		4	2017	-3120.00	
					7	2018	4681.00					
					12	2017	4123.00					
					3	2019	8856.00					
					8	2015	13125.00					
				89577590.00				89577590.00				89577590.00
<b>Treasury Wise Total :</b>				<b>-604630906.00</b>			<b>-126315456.00</b>	<b>-730946362.00</b>			<b>117196706.00</b>	<b>-848143068.00</b>
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	95000.00				95000.00				95000.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00				-29320.00				-29320.00
<b>Treasury Wise Total :</b>				<b>526066.00</b>			<b>0.00</b>	<b>526066.00</b>			<b>0.00</b>	<b>526066.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	103847870.00				103847870.00				103847870.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	-580000.00				-580000.00				-580000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-44819.00				-44819.00				-44819.00
<b>Treasury Wise Total :</b>				<b>87639041.00</b>			<b>0.00</b>	<b>87639041.00</b>			<b>0.00</b>	<b>87639041.00</b>
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-582518173.00				-582518173.00				-582518173.00
		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
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-68397.00				-68397.00				-68397.00
				120997000.00				120997000.00				120997000.00
<b>Treasury Wise Total :</b>				<b>-461772974.00</b>			<b>0.00</b>	<b>-461772974.00</b>			<b>0.00</b>	<b>-461772974.00</b>

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	7328499.00	8	2019	4494.00	7332993.00				7332993.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	8514250.00				8514250.00	8	2019	4389130.00	4125120.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1862772446.00				-1862772446.00	8	2019	38934727.00	-1901707173.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00				-2101321.00				-2101321.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	-1216500.00				-1216500.00				-1216500.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-392376761.00				-392376761.00	8	2019	6020087.00	-398396848.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-276975.00				-276975.00				-276975.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	59082.00				59082.00				59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		528	ASSIST S C O BARWANI BARWANI	-348802.00				-348802.00				-348802.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-75740192.00				-75740192.00				-75740192.00
		530	DISTT ELECTION BARWANI	-7885.00				-7885.00				-7885.00
				189828895.00				189828895.00				189828895.00
<b>Treasury Wise Total :</b>				<b>-2175057363.00</b>			<b>4494.00</b>	<b>-2175052869.00</b>			<b>49343944.00</b>	<b>-2224396813.00</b>
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00				1839480.00				1839480.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	-3118574.00	8	2019	23887000.00	20768426.00	8	2019	6011275.00	14757151.00
		509	D F O (NORTH) BALAGHAT	126519214.00	8	2019	10479.00	126529693.00				126529693.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	69046909.00				69046909.00				69046909.00
		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	286066.00				286066.00				286066.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00				1166000.00				1166000.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-29934.00				-29934.00				-29934.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-5270319.00				-5270319.00				-5270319.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-342411049.00	8	2019	48644368.00	-293766681.00				-293766681.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-164061327.00	8	2019	21087448.00	-142973879.00	8	2019	15401087.00	-158374966.00
		528	DFO SOUTH T BAL BALAGHAT	-10200472.00	8	2019	714787.00	-9485685.00				-9485685.00
				133723947.00				133723947.00				133723947.00
<b>Treasury Wise Total :</b>				<b>-187206223.00</b>			<b>94344082.00</b>	<b>-92862141.00</b>			<b>21412362.00</b>	<b>-114274503.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-146192176.00				-146192176.00	8	2019	9274428.00	-155466604.00
		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	-4687439.00				-4687439.00				-4687439.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93221635.00				-93221635.00				-93221635.00
		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	1847080.00	8	2019	1980.00	1849060.00				1849060.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	-1810518.00	1	2017	492221.00	-1318297.00	3	2017	-1330297.00	12000.00
									4	2017	0.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	4229760.00				4229760.00				4229760.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-106847.00				-106847.00				-106847.00
		526	DFO P BETUL BETUL	-91667450.00	8	2019	109369012.00	17701562.00	8	2019	17466727.00	234835.00
				213363788.00				213363788.00				213363788.00
<b>Treasury Wise Total :</b>				<b>-130408657.00</b>			<b>109863213.00</b>	<b>-20545444.00</b>			<b>25410858.00</b>	<b>-45956302.00</b>
<b>BHI</b>	<b>BHIND</b>	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11200115.00				-11200115.00				-11200115.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00			-90241.00				-90241.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-90241.00			-90241.00				-90241.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00			-5046461.00				-5046461.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00			-38750.00				-38750.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	4261954.00			4261954.00				4261954.00	
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00			-106.00				-106.00	
				-43761.00			-43761.00				-43761.00	
<b>Treasury Wise Total :</b>				<b>-16074050.00</b>		<b>0.00</b>	<b>-16074050.00</b>		<b>0.00</b>		<b>-16074050.00</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	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	260277876.00			260277876.00	8	2019	48247146.00	212030730.00	
		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 REHABITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00			86219.00				86219.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-2642691.00			-2642691.00				-2642691.00	
				27205106.00			27205106.00				27205106.00	
<b>Treasury Wise Total :</b>				<b>317574667.00</b>		<b>0.00</b>	<b>317574667.00</b>		<b>48247146.00</b>		<b>269327521.00</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 AQUISITION BURHANPUR BURHANPUR	228545879.00			228545879.00	8	2019	336000.00	228209879.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	25132048.00			25132048.00	8	2019	1311550.00	23820498.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	29412.00			29412.00				29412.00	
		7	KADARIA GIRLS HSS BUR.	4380.00			4380.00				4380.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00					41718.00
				4459303.00			4459303.00					4459303.00
<b>Treasury Wise Total :</b>				<b>258274138.00</b>			<b>0.00</b>	<b>258274138.00</b>			<b>1647550.00</b>	<b>256626588.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-7463249.00	8	2019	208232.00	-7255017.00	8	2019	1649200.00	-8904217.00
		504	LAO CHHATARPUR CHHATARPUR	753707602.00				753707602.00	8	2019	8560338.00	745147264.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	0.00	8	2019	29988.00	29988.00				29988.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	-8432.00				-8432.00				-8432.00
		518	L.A.O. RAJNAGAR CHHATARPUR	17622769.00				17622769.00				17622769.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-712879.00				-712879.00				-712879.00
		520	L A O LODI CHA CHA	30866882.00				30866882.00				30866882.00
		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.	16775703.00				16775703.00	8	2019	300314.00	16475389.00
		523	SUPTD. ITI CHATARPUR	370800.00				370800.00				370800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	8064.00	8	2019	3420.00	11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
<b>Treasury Wise Total :</b>				<b>808436088.00</b>			<b>241640.00</b>	<b>808677728.00</b>			<b>10509852.00</b>	<b>798167876.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	48	PRI. ITI CHHINDWARA	235750.00				235750.00				235750.00
		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	391611.00				391611.00				391611.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NO.1/DY.COLLECTOR CHI. CHHINDWARA									
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	94798375.00	8	2019	12000000.00	106798375.00	8	2019	5779803.00	101018572.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	87250.00				87250.00				87250.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-8218908.00				-8218908.00				-8218908.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-172150074.00				-172150074.00				-172150074.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	38311654.00	8	2019	2400000.00	40711654.00	8	2019	2694357.00	38017297.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-231311.00				-231311.00				-231311.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-49988279.00	8	2019	81543.00	-49906736.00				-49906736.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2463772.00				2463772.00				2463772.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	26295583.00				26295583.00	8	2019	1111797.00	25183786.00
		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	52801009.00				52801009.00	8	2019	231115.00	52569894.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	3503463.00				3503463.00				3503463.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	28625.00				28625.00	8	2019	28000.00	625.00
		530	ITI PANDHURNA CHHINDWARA	1180685.00				1180685.00				1180685.00
		533	LAO CHOURAI CHHINDWARA	19501874.00	8	2019	4400000.00	23901874.00	8	2019	21336495.00	2565379.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1925850.00				1925850.00				1925850.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	135000.00				135000.00				135000.00
		541	DFO WEST P CHINDWARA CHINDWARA	13353152.00	8	2019	14976306.00	28329458.00	8	2019	3830137.00	24499321.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
				76197936.00				76197936.00				76197936.00
<b>Treasury Wise Total :</b>				<b>194297977.00</b>			<b>33857849.00</b>	<b>228155826.00</b>			<b>35011704.00</b>	<b>193144122.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00	8	2019	-4592.00	0.00				0.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25	8	2019	-37763.25	0.00				0.00

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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	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-71122338.00				-71122338.00	8	2019	5491605.00	-76613943.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	14254030.00	8	2019	504965.00	14758995.00				14758995.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1019330.00				1019330.00				1019330.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00	8	2019	-470183.00	0.00				0.00
				43916665.00				43916665.00				43916665.00
<b>Treasury Wise Total :</b>				<b>-11419774.75</b>			<b>-7573.25</b>	<b>-11427348.00</b>			<b>5491605.00</b>	<b>-16918953.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	33076428.00				33076428.00				33076428.00
		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
		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
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-2071343.00				-2071343.00				-2071343.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00				830098.00				830098.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	-79915.00				-79915.00				-79915.00
<b>Treasury Wise Total :</b>				<b>160234143.00</b>			<b>0.00</b>	<b>160234143.00</b>			<b>0.00</b>	<b>160234143.00</b>
<b>DEW</b>	<b>DEWAS</b>	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	80124139.00	8	2019	1155700.00	81279839.00	8	2019	2830464.00	78449375.00
		501	COLLECTOR RENT CONTROL DEWAS	2400.00				2400.00				2400.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	35168488.00				35168488.00				35168488.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-263709.00				-263709.00				-263709.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1802682.00				1802682.00				1802682.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1200.00				1200.00				1200.00
		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	-109728.00				-109728.00				-109728.00
				17178994.00				17178994.00				17178994.00
<b>Treasury Wise Total :</b>				<b>134781612.00</b>			<b>1155700.00</b>	<b>135937312.00</b>			<b>2830464.00</b>	<b>133106848.00</b>
<b>DHA</b>	<b>DHAR</b>	502	LAO DHAR DHAR	5501888937.00				5501888937.00				5501888937.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00

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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	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-7023810.00				-7023810.00				-7023810.00
		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	898282.00	8	2019	20988.00	919270.00				919270.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR	187168.00				187168.00				187168.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	862590328.00	8	2019	1830000000.00	2692590328.00	8	2019	39200210.00	2653390118.00
		538	ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		540	COLLECTOR ELECTION DHAR DHAR	673187.00				673187.00				673187.00
				158566368.00				158566368.00				158566368.00
<b>Treasury Wise Total :</b>				<b>6536252876.00</b>			<b>1830020988.00</b>	<b>8366273864.00</b>			<b>39200210.00</b>	<b>8327073654.00</b>
<b>DIN</b>	<b>DINDORI</b>	503	SUPDT. SUB JAIL DINDORI DINDORI	520827.00				520827.00				520827.00
		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
		510	LAO DINDORI DINDORI	1533858191.00				1533858191.00	8	2019	9458423.00	1524399768.00
		512	DY.DIR.AGRI. DINDORI	-145128.00				-145128.00	10	2011	-77790.00	18962.00
									8	2011	-86300.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	-68923296.00	11	2018	151590.00	74567687.00	8	2019	18489315.00	26847639.00
					8	2019	28354429.00		10	2018	18465987.00	
					3	2018	72.00		7	2018	10760396.00	
					10	2018	61732716.00		4	2018	4350.00	
					1	2019	685000.00					
					1	2018	491842.00					
					7	2018	12372896.00					
					4	2018	10297788.00					
					5	2018	7097830.00					
					6	2018	22306820.00					
				102088228.00				102088228.00				102088228.00
<b>Treasury Wise Total :</b>				<b>1569648506.00</b>			<b>143490983.00</b>	<b>1713139489.00</b>			<b>57014381.00</b>	<b>1656125108.00</b>
<b>GUN</b>	<b>GUNA</b>	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE	279808.00				279808.00				279808.00

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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	
			GUNA									
		506	LAND AQUISITION OFFICER GUNA GUNA	-88859140.00	10	2007	6547835.00	161163456.00	5	2018	3583778.00	97545204.00
					8	2007	165733.00		1	2019	1506304.00	
					8	2009	50600.00		8	2009	4000.00	
					2	2017	212525451.00		4	2014	-100000.00	
					6	2013	1435000.00		2	2017	41605485.00	
					1	2017	487387.00		6	2013	9268144.00	
					9	2018	25000000.00		8	2019	146392.00	
					9	2005	291708.00		8	2018	1036360.00	
					11	2009	3500000.00		2	2019	1611066.00	
					6	2012	18882.00		6	2018	1914362.00	
									11	2010	-100000.00	
									7	2016	620497.00	
									2	2018	2521864.00	
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3229852.00	8	2019	124879.00	3354731.00				3354731.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-544852.00	3	2017	1497016.00	952164.00	1	2017	950000.00	2164.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	9558308.00	8	2019	146872.00	9705180.00				9705180.00
				216791.00				216791.00				216791.00
<b>Treasury Wise Total :</b>				<b>-82790866.00</b>			<b>251791363.00</b>	<b>169000497.00</b>			<b>64568252.00</b>	<b>104432245.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	16428.00				16428.00				16428.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	78118601.00	8	2018	62520.00	78181121.00				78181121.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	27986452.00				27986452.00				27986452.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2420010.00	8	2018	10347.00	2430357.00				2430357.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		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
				3926098.00				3926098.00				3926098.00
<b>Treasury Wise Total :</b>				<b>115559482.00</b>			<b>72867.00</b>	<b>115632349.00</b>			<b>0.00</b>	<b>115632349.00</b>
<b>HAR</b>	<b>HARDA</b>	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	LAND AQUISITION OFFICER HARDA HARDA	90430894.00				90430894.00				90430894.00
		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	37030518.00				37030518.00				37030518.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-454550.00				-454550.00				-454550.00
		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	392700.00				392700.00				392700.00
		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	-169587690.00	8	2019	45758917.00	-123828773.00	8	2019	88263282.00	-212092055.00
		515	COLLECTOR ELECTION HARDA HARDA	57904052.00				57904052.00				57904052.00
				70120668.00				70120668.00				70120668.00
<b>Treasury Wise Total :</b>				<b>90543080.00</b>			<b>45758917.00</b>	<b>136301997.00</b>			<b>88263282.00</b>	<b>48038715.00</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	4367058.00				4367058.00				4367058.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	104163979.00				104163979.00	8	2019	65065197.00	39098782.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	195812986.00	8	2019	30161808.00	225974794.00	8	2019	17283595.00	208691199.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00				870740.00				870740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-182696.00				-182696.00				-182696.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	148720.00				148720.00				148720.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00

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					Mth	Year	Amount		Mth	Year	Amount	
		521	ASSTT. SOIL CONSERVATION OFFICER HOS. ASSTT. SOIL CONSERVATION OFFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	26543725.00				26543725.00				26543725.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	-110018.00				-110018.00				-110018.00
				159916228.00				159916228.00				159916228.00
<b>Treasury Wise Total :</b>				<b>495606151.00</b>			<b>30161808.00</b>	<b>525767959.00</b>			<b>82348792.00</b>	<b>443419167.00</b>
<b>INC</b>	<b>INDORE CITY</b>	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4474965.00	8	2019	41400.00	4516365.00				4516365.00
		503	ITI INDORE INDORE	-2926131.00				-2926131.00				-2926131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10017795.00				10017795.00				10017795.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		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	6831299.00	8	2019	25200.00	6856499.00				6856499.00
		526	DIV.FOREST OFFICER INDORE INDORE	-3509973.00	8	2019	514700.00	-2995273.00				-2995273.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	73488.00	8	2019	62808.00	136296.00	8	2019	157400.00	-21104.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		68	SARASWATI MAHILA SANGH INDORE	589866.00	8	2019	58132.00	647998.00	8	2019	49711.00	598287.00

## 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	
				2872226.00				2872226.00				2872226.00
<b>Treasury Wise Total :</b>				<b>1727608493.80</b>			<b>702240.00</b>	<b>1728310733.80</b>			<b>207111.00</b>	<b>1728103622.80</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
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-26570179.00	8	2019	281329.00	-26288850.00	8	2019	986369.00	-27275219.00
		530	L A O DEPALPUR IND IND	14078437.00				14078437.00				14078437.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	763098144.00				763098144.00	8	2019	2535676.00	760562468.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	36111801.00				36111801.00				36111801.00
				26292762.00				26292762.00				26292762.00
<b>Treasury Wise Total :</b>				<b>1306265631.00</b>			<b>281329.00</b>	<b>1306546960.00</b>			<b>3522045.00</b>	<b>1303024915.00</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1833938.00				1833938.00				1833938.00
		509	D. F. O. TRAINING JBC JABALPUR	-12767885.00				-12767885.00				-12767885.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		514	ASST DIRECTOR FISHERIES JBC JABALPUR CITY	-4239604.00	8	2019	4239604.00	0.00				0.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
<b>Treasury Wise Total :</b>				<b>6102881.00</b>			<b>4239604.00</b>	<b>10342485.00</b>			<b>0.00</b>	<b>10342485.00</b>
<b>JBP</b>	<b>JABALPUR</b>	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	-14554117.00				-14554117.00	8	2019	73996857.00	-88550974.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	323413329.00				323413329.00				323413329.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35966516.00				35966516.00				35966516.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2198872.00	8	2019	30255.00	2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL	-840715.00				-840715.00				-840715.00

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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	
			CONSORVATION OFFICER SUB DN									
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00			79025.00					79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00			845985.00					845985.00
				53310509.00			53310509.00					53310509.00
<b>Treasury Wise Total :</b>				<b>439915274.00</b>			<b>30255.00</b>	<b>439945529.00</b>			<b>73996857.00</b>	<b>365948672.00</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00					1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	10575247.00	8	2019	9020400.00	19595647.00				19595647.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-84500687.00			-84500687.00					-84500687.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00					15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	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	13779253.00			13779253.00	8	2019	117600.00		13661653.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	49649538.00	8	2019	3720245.00	53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	18127407.00	8	2019	262800.00	18390207.00				18390207.00
		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	-2298786.00			-2298786.00					-2298786.00
				24787200.00			24787200.00					24787200.00
<b>Treasury Wise Total :</b>				<b>53959960.00</b>			<b>13003445.00</b>	<b>66963405.00</b>			<b>117600.00</b>	<b>66845805.00</b>
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00			104584916.00					104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00			-5299067.00					-5299067.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00			116718079.00					116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	332180199.00			332180199.00					332180199.00
		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	46748118.00			46748118.00					46748118.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24213595.00			24213595.00					24213595.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00			342796.00					342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00			-32502891.00					-32502891.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00			-683341.00					-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00					106884000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-54317286.00				-54317286.00	8	2019	29615368.00	-83932654.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	0.00	8	2019	449082.00	449082.00	8	2019	10190002.00	-9740920.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	104330690.00				104330690.00				104330690.00
				62324287.00				62324287.00				62324287.00
<b>Treasury Wise Total :</b>				<b>679910804.00</b>			<b>449082.00</b>	<b>680359886.00</b>			<b>39805370.00</b>	<b>640554516.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	0.00				0.00	8	2019	4256225.00	-4256225.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00				1529512.00				1529512.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	9563935.00				9563935.00	8	2019	41500.00	9522435.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
				665624.00				665624.00				665624.00
<b>Treasury Wise Total :</b>				<b>12446903.00</b>			<b>0.00</b>	<b>12446903.00</b>			<b>4297725.00</b>	<b>8149178.00</b>
<b>KHA</b>	<b>KHANDWA</b>	503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	972622.00	8	2019	1174.00	973796.00				973796.00
		511	SDO HARSUD KHANDWA	247659997.00	8	2019	500000.00	248159997.00				248159997.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	61584809.00				61584809.00	8	2019	7480225.00	54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1321895.00				1321895.00				1321895.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-48885.00				-48885.00				-48885.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-464929.00				-464929.00				-464929.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-16549.00				-16549.00				-16549.00
		525	DFO PRODUCTION KHANDWA KHANDWA	30973800.00	8	2019	16795000.00	47768800.00	8	2019	21777262.00	25991538.00
				63581437.00				63581437.00				63581437.00
<b>Treasury Wise Total :</b>				<b>436773942.00</b>			<b>17296174.00</b>	<b>454070116.00</b>			<b>29257487.00</b>	<b>424812629.00</b>
<b>MAN</b>	<b>MANDLA</b>	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		5	JDS PRIMARY SCHOOL KURELA MANDLA	-7658874.00				-7658874.00				-7658874.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	-93005850.00			-93005850.00	8	2019	2326243.00	-95332093.00	
		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	14110.00			14110.00				14110.00	
		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	116.00			116.00				116.00	
		519	DFO PRODUCTION MANDLA MANDLA	628713934.00	8	2019	119960995.00	748674929.00	8	2019	318291818.00	430383111.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00			-25000.00				-25000.00	
				150979224.00			150979224.00				150979224.00	
<b>Treasury Wise Total :</b>				<b>1085336284.00</b>			<b>119960995.00</b>	<b>1205297279.00</b>			<b>320618061.00</b>	<b>884679218.00</b>
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	12166490.00			12166490.00	8	2019	1982434.00	10184056.00	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00			45198.00				45198.00	
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	914650.00			914650.00				914650.00	
				1145640.00			1145640.00				1145640.00	
<b>Treasury Wise Total :</b>				<b>14271978.00</b>			<b>0.00</b>	<b>14271978.00</b>			<b>1982434.00</b>	<b>12289544.00</b>
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00			694734.00				694734.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	25820480.00			25820480.00				25820480.00	
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00			8897212.00				8897212.00	
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00				1718691.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00			-1576220.00				-1576220.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00			23108112.00				23108112.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	141639193.00			141639193.00				141639193.00	
		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	-999859.00			-999859.00				-999859.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	SUPT SUB JAIL MND MND	990994.00			990994.00				990994.00	
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00			510.00				510.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00			-646406.00				-646406.00	
				1282300.00			1282300.00				1282300.00	
<b>Treasury Wise Total :</b>				<b>199981542.00</b>			<b>0.00</b>	<b>199981542.00</b>			<b>0.00</b>	<b>199981542.00</b>
<b>MOR</b>	<b>MORENA</b>	11	URDU MIDDLE SCHOOL MORENA	-9793.00			-9793.00				-9793.00	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00			-7316.00				-7316.00	
		501	RENT CONTROLLER MORENA MORENA	313295.00			313295.00				313295.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00				8615212.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00				-2467499.00	
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00				-878210.00	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00				1012500.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	1746036.00			1746036.00				1746036.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00			72631.00				72631.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	12510939.00			12510939.00				12510939.00	
				54000.00			54000.00				54000.00	
<b>Treasury Wise Total :</b>				<b>20703898.00</b>			<b>0.00</b>	<b>20703898.00</b>			<b>0.00</b>	<b>20703898.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	23585017.32	8	2019	573000.00	24158017.32	8	2019	422165.00	23735852.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	733975037.00				733975037.00				733975037.00
		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	-5178807.00	8	2019	114120.00	-5064687.00				-5064687.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		523	COLLECTOR TRIBAL WELFARE NARSINGHPUR COLLECTOR TRIBAL WELFARE NARSINGHPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-632206.00				-632206.00				-632206.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-47788.00				-47788.00				-47788.00

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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	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
<b>Treasury Wise Total :</b>				<b>758234492.32</b>				<b>758921612.32</b>			<b>422165.00</b>	<b>758499447.32</b>
<b>NEE</b>	<b>NEEMUCH</b>	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	345281.00				345281.00				345281.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	829643.00				829643.00				829643.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	-56965.00				-56965.00				-56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	58750.00				58750.00				58750.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	433318.00				433318.00				433318.00
		513	LAO MANASA NEEMUCH NEEMUCH	83780972.00				83780972.00				83780972.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	46709747.00				46709747.00	8	2019	289446.00	46420301.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	115000.00				115000.00	8	2019	180000.00	-65000.00
				5270608.00				5270608.00				5270608.00
<b>Treasury Wise Total :</b>				<b>137486354.00</b>				<b>137486354.00</b>			<b>469446.00</b>	<b>137016908.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	-3805401.23				-3805401.23				-3805401.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1406865.00	8	2019	678236.00	2085101.00	8	2019	235008.00	1850093.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3641649.00				3641649.00				3641649.00
		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. DEV. PANNA	2610640.00				2610640.00				2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-12977.00				-12977.00				-12977.00
		523	COLLETOR LAO PANNA PANNA	-274396214.00				-274396214.00	8	2019	20286038.00	-294682252.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	5093503.00				5093503.00				5093503.00
				1813352.00				1813352.00				1813352.00
<b>Treasury Wise Total :</b>				<b>-260376486.23</b>				<b>678236.00</b>			<b>-259698250.23</b>	<b>20521046.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-1404183720.00				-1404183720.00	8	2019	123159811.00	-1527343531.00
		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	-586169.00				-586169.00				-586169.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SARANGPUR RAJGARH									
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00					-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	8489960627.00			8489960627.00					8489960627.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-45000.00			-45000.00					-45000.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00					194494.00
				96262912.00			96262912.00					96262912.00
<b>Treasury Wise Total :</b>				<b>7178699973.00</b>			<b>0.00</b>	<b>7178699973.00</b>			<b>123159811.00</b>	<b>7055540162.00</b>
<b>RAT</b>	<b>RATLAM</b>	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	290082259.00			290082259.00	8	2019		1770000.00	288312259.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	225506.73			225506.73					225506.73
		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
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00					3000.00
		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	10.00			10.00					10.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00					-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00			101900.00					101900.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		525	I.T.I SELANA RATLAM	104000.00			104000.00					104000.00
				3669026.00			3669026.00					3669026.00
<b>Treasury Wise Total :</b>				<b>281301806.29</b>			<b>0.00</b>	<b>281301806.29</b>			<b>1770000.00</b>	<b>279531806.29</b>
<b>REW</b>	<b>REWA</b>	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00			19946155.00					19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00					2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00					897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00			2141864.00					2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	4211436.00	8	2019	45107.00	4256543.00	8	2019	1729693.00	2526850.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		518	ASSTT. DIRECTOR FISHERIES REW REW	786489.00			786489.00				786489.00	
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	8160410.00			8160410.00				8160410.00	
				310422.00			310422.00				310422.00	
<b>Treasury Wise Total :</b>				<b>39994655.00</b>			<b>45107.00</b>	<b>40039762.00</b>			<b>1729693.00</b>	<b>38310069.00</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	
		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	14258478.00			14258478.00				14258478.00	
		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	0.00			0.00	8	2019	1015504.00	-1015504.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338693794.00			338693794.00				338693794.00	
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00			-148266662.00				-148266662.00	
		524	S.D.M.BEGAMGANJ RISEN	-32228530.00			-32228530.00				-32228530.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	190750.00			190750.00				190750.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00			-3766430.00				-3766430.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	4968.00	8	2019	77472.00	82440.00			82440.00	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-15844.00			-15844.00				-15844.00	
		534	DFO PRODUCTION RAISEN	91635529.00	8	2019	21781824.00	113417353.00	8	2019	3373744.00	110043609.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	16226905.00				16226905.00			16226905.00	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	100000.00				100000.00			100000.00	
				70096248.00			70096248.00				70096248.00	
<b>Treasury Wise Total :</b>				<b>495831980.00</b>			<b>21859296.00</b>	<b>517691276.00</b>			<b>4389248.00</b>	<b>513302028.00</b>
<b>SAG</b>	<b>SAGAR</b>	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00	8	2019	651569.00	0.00			0.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00	8	2019	-95862.00	0.00			0.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00			127175.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	70276.00	8	2019	72000.00	142276.00			142276.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	5591118423.00			5591118423.00	8	2019	129850376.00	5461268047.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	29893332.00	8	2019	339137.00	30232469.00			30232469.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21425458.00			21425458.00				21425458.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	25031369.00	8	2019	124992.00	25156361.00			25156361.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	552848962.00			552848962.00				552848962.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00			3270799.00				3270799.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2838953.00			2838953.00				2838953.00	
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00	8	2019	-82235.00	0.00			0.00	
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00			1322909.00				1322909.00	
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00			-40000.00				-40000.00	
				51257213.00			51257213.00				51257213.00	
<b>Treasury Wise Total :</b>				<b>6279338869.00</b>			<b>1009601.00</b>	<b>6280348470.00</b>		<b>129850376.00</b>	<b>6150498094.00</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00	1	2006	-1130618.00	-1043158.00			-1043158.00	
		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00	9	2016	-3356000.00	0.00			0.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-228190463.00	3	2011	232363105.00	431053261.00	5	2008	10335511.00	101669595.00
					11	2013	0.00		3	2011	46697288.00	
					2	2011	980267.00		2	2011	1402639.00	
					11	2016	0.00		4	2019	1803868.00	
					4	2016	0.00		6	2010	4186625.00	
					6	2010	36545.00		11	2011	0.00	
					1	2007	4993663.00		12	2008	10814236.00	
					5	2008	104076008.00		11	2010	68015.00	
					9	2016	0.00		4	2016	0.00	
					5	2012	0.00		11	2016	0.00	
					11	2006	0.00		5	2011	24564579.00	
					12	2009	19248393.00		5	2012	0.00	
					9	2005	0.00		9	2012	0.00	
					12	2011	0.00		9	2008	6587357.00	
					3	2015	542838.00		12	2009	8631586.00	
					5	2011	440422.00		1	2009	982980.00	
					1	2009	553946.00		5	2013	0.00	
					3	2010	30208201.00		12	2011	0.00	
					6	2015	0.00		5	2006	723590.00	
					5	2007	22278000.00		3	2015	673096.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					9	2012	0.00		6	2011	1834318.00	
					4	2008	3300000.00		3	2009	287446.00	
					2	2012	0.00		11	2008	3615008.00	
					1	2013	0.00		3	2013	0.00	
					3	2007	1000000.00		10	2008	12796678.00	
					10	2006	0.00		1	2017	1900000.00	
					3	2013	0.00		1	2008	3828371.00	
					11	2008	484400.00		8	2019	207010.00	
					3	2009	7036478.00		10	2011	0.00	
					8	2019	360342.00		7	2012	0.00	
					9	2010	429392.00		9	2013	0.00	
					12	2014	0.00		1	2015	0.00	
					1	2011	4123594.00		9	2010	688478.00	
					7	2013	0.00		6	2008	2326511.00	
					4	2009	11173750.00		4	2017	-3800000.00	
					7	2019	0.00		12	2014	0.00	
					10	2011	0.00		10	2010	11982900.00	
					2	2010	28740000.00		7	2019	2397901.00	
					3	2017	1618400.00		2	2019	9461359.00	
					7	2012	0.00		12	2010	7044819.00	
					10	2010	295000.00		3	2008	12620511.00	
					1	2006	1130618.00		4	2009	2711049.00	
					8	2011	0.00		6	2007	26278000.00	
					4	2010	9022802.00		10	2009	-19856008.00	
					7	2011	20625927.00		11	2007	18185744.00	
					3	2012	2.00		8	2009	2241351.00	
					6	2007	4000000.00		8	2011	0.00	
					4	2004	1.00		2	2018	26330260.00	
					10	2007	7896820.00		4	2010	10981877.00	
					4	2011	543627.00		3	2012	0.00	
					10	2016	1298020.00		7	2011	1063274.00	
					11	2012	0.00		2	2008	2302522.00	
					2	2008	5500000.00		9	2018	-1592416.00	
					2	2007	6697580.00		2	2007	3251491.00	
					3	2019	705600.00		3	2006	3984433.00	
					2	2015	129767.00		3	2019	344545.00	
					11	2017	0.00		9	2007	1134418.00	
					7	2010	55821789.00		10	2016	5390069.00	
					6	2009	2392776.00		11	2018	3683355.00	
					1	2010	24200000.00		7	2010	15784355.00	
					11	2009	14877820.00		8	2008	2935405.00	
					12	2005	0.00		6	2012	0.00	
					2	2009	177107.00		11	2009	8699605.00	
					1	2012	28353224.00		9	2011	0.00	
					4	2007	1600000.00		5	2009	4258210.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					8	2018	-12500.00		2	2009	11525456.00	
									7	2006	161542.00	
									6	2019	20.00	
									5	2014	9496887.00	
									1	2012	5181392.00	
									8	2012	0.00	
									7	2008	244150.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	4074734.00	8	2019	20784.00	4095518.00				4095518.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	348352215.00	6	2010	-36545.00	-299063083.00	6	2010	-4186625.00	0.00
					2	2008	-5500000.00		2	2008	-2302522.00	
					12	2009	-19248393.00		12	2009	-8631586.00	
					1	2011	-4123594.00		12	2008	-10814236.00	
					10	2009	-21011626.00		4	2019	-1803868.00	
					5	2007	-22278000.00		11	2010	-68015.00	
					3	2010	-30208201.00		12	2010	-7044819.00	
					9	2010	-429392.00		8	2009	-2241351.00	
					7	2010	-55821789.00		9	2010	-688478.00	
					1	2007	-4993663.00		6	2011	-1834318.00	
					3	2007	-1002000.00		7	2010	-15784355.00	
					10	2007	-7896820.00		5	2009	-4258210.00	
					4	2007	-1600000.00		9	2008	-6587357.00	
					11	2008	-484400.00		9	2007	-1134418.00	
					2	2011	-980267.00		2	2011	-1402639.00	
					7	2011	-20625927.00		7	2008	-244150.00	
					6	2007	-4000000.00		10	2008	-12796678.00	
					10	2010	-295000.00		11	2008	-3615008.00	
					2	2007	-6697580.00		7	2006	-161542.00	
					5	2011	-440422.00		6	2007	-26278000.00	
					1	2010	-24200000.00		10	2010	-11982900.00	
					5	2008	-104076008.00		2	2007	-3251491.00	
					3	2009	-7036478.00		6	2008	-2326511.00	
					2	2015	-129757.00		5	2011	-24564579.00	
					2	2010	-28740000.00		7	2011	-1063274.00	
					2	2009	-177107.00		5	2006	-723590.00	
					4	2008	-3300000.00		11	2007	-18185744.00	
					4	2009	-11173750.00		5	2008	-10335511.00	
					4	2011	-823037.00		1	2008	-3828371.00	
					12	2014	-20000.00		3	2006	-3984433.00	
					3	2011	-232363105.00		2	2009	-11525456.00	
					4	2010	-9022802.00		3	2009	-287446.00	
					1	2009	-553946.00		3	2008	-12620511.00	
					6	2009	-2392776.00		1	2009	-982980.00	
					12	2012	-850000.00		3	2011	-46697288.00	

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	
					11	2009	-14877820.00		4	2009	-2711049.00	
					3	2012	-5093.00		8	2008	-2935405.00	
									5	2014	-9496887.00	
									4	2010	-10981877.00	
									11	2009	-8699605.00	
									3	2012	0.00	
		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	-1068650.00				-1068650.00				-1068650.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	284000.00	2	2015	-129757.00	154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
				2397901.00				2397901.00				2397901.00
<b>Treasury Wise Total :</b>				<b>130260353.00</b>			<b>7232835.00</b>	<b>137493188.00</b>			<b>30320583.00</b>	<b>107172605.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00				-7239128.00				-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	-56816877.00				-56816877.00				-56816877.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	1225271973.00	8	2019	10000000.00	1235271973.00	8	2019	21895416.00	1213376557.00
		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	8	2019	12214.00	-2054446.00				-2054446.00
		516	A D F SAT SATNA	11831366.00				11831366.00				11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-137880.00				-137880.00				-137880.00
				38026094.00				38026094.00				38026094.00
<b>Treasury Wise Total :</b>				<b>1208858612.00</b>			<b>10012214.00</b>	<b>1218870826.00</b>			<b>21895416.00</b>	<b>1196975410.00</b>

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	
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1444577525.50			1444577525.50				1444577525.50	
		508	DFO SEHORE SEHORE	-33257326.00	8	2019	6879622.00	-26377704.00	8	2019	1199086.00	-27576790.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-188402810.00				-188402810.00				-188402810.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	29476.00				29476.00				29476.00
		513	S.D.O. BUDHANI SEHORE	104498871.00				104498871.00	8	2019	601146.00	103897725.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	11695217.00				11695217.00				11695217.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	17473707.00				17473707.00				17473707.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6857740.00				6857740.00				6857740.00
		518	S.D.O. ASHTA SEHORE	4463916.00				4463916.00	8	2019	1064818.00	3399098.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00				-6699853.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	331608.00				331608.00				331608.00
		529	ASSTT. SOIL CONSERVATION SEHORE	-340500.00				-340500.00				-340500.00
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
				72242475.00				72242475.00				72242475.00
<b>Treasury Wise Total :</b>				<b>1435152088.50</b>			<b>6879622.00</b>	<b>1442031710.50</b>			<b>2865050.00</b>	<b>1439166660.50</b>
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00				-5191.00				-5191.00
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	848655110.00	8	2019	8889000.00	857544110.00	8	2019	12988849.00	844555261.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	-517290.00				-517290.00				-517290.00
		510	DFO (T) SOUTH SEONI SEONI	-60974.00				-60974.00	8	2019	5592.00	-66566.00
		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	2013206.00				2013206.00				2013206.00
		519	SUPDT. ITI KURAI SEONI	270730.00				270730.00				270730.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		528	D.S.S.O. SEONI SEONI	-4665.00				-4665.00				-4665.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	-1868399.00				-1868399.00				-1868399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	320500.00				320500.00				320500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	19886931.00	8	2019	11920686.00	31807617.00	8	2019	1419593.00	30388024.00

## 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	
				44042266.00				44042266.00				44042266.00
<b>Treasury Wise Total :</b>				<b>909224655.00</b>			<b>20809686.00</b>	<b>930034341.00</b>			<b>14414034.00</b>	<b>915620307.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	503	LAO SHAHDOL SHAHDOL	-258889524.00				-258889524.00				-258889524.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-14801912.00	8	2019	443280.00	-14358632.00	8	2019	727308.00	-15085940.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3144168.00				3144168.00				3144168.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	4414766.00	8	2019	3531156.00	7945922.00	8	2019	3675264.00	4270658.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	208824.00				208824.00				208824.00
		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	9472172.00	8	2019	5524.00	9477696.00	8	2019	128268.00	9349428.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	-114999.00				-114999.00				-114999.00
				7457798.00				7457798.00				7457798.00
<b>Treasury Wise Total :</b>				<b>-229610394.00</b>			<b>3979960.00</b>	<b>-225630434.00</b>			<b>4530840.00</b>	<b>-230161274.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1011828.00				1011828.00				1011828.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		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
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-119398.00				-119398.00				-119398.00
<b>Treasury Wise Total :</b>				<b>-543477.00</b>			<b>0.00</b>	<b>-543477.00</b>			<b>0.00</b>	<b>-543477.00</b>
<b>SHI</b>	<b>SHIVPURI</b>	506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	9.00				9.00				9.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	-53442.00				-53442.00				-53442.00
		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
		520	C.P E.W. SANSADHAN SHIVPURI	69930376.00				69930376.00				69930376.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 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	
			SHI									
<b>Treasury Wise Total :</b>				<b>156929161.00</b>			<b>0.00</b>	<b>156929161.00</b>			<b>0.00</b>	<b>156929161.00</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-1526365.00				-1526365.00	8	2019	10044674.00	-11571039.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50478351.00				-50478351.00				-50478351.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	24019257.00	8	2019	1908519.00	25927776.00				25927776.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	3814593.00				3814593.00				3814593.00
				991728.00				991728.00				991728.00
<b>Treasury Wise Total :</b>				<b>-18987283.00</b>			<b>1908519.00</b>	<b>-17078764.00</b>			<b>10044674.00</b>	<b>-27123438.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		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
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WADHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	7669596144.00	8	2019	268243485.00	7937839629.00	8	2019	463695832.00	7474143797.00
<b>Treasury Wise Total :</b>				<b>7667360413.00</b>			<b>268243485.00</b>	<b>7935603898.00</b>			<b>463695832.00</b>	<b>7471908066.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1760733.00	8	2019	265785.00	-1494948.00	8	2019	50382.00	-1545330.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1716066.00				1716066.00				1716066.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-58837994.00				-58837994.00	8	2019	6940051.00	-65778045.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		509	D.O.T.W.TIKAMGARH TIKAMGARH	-1647038.00				-1647038.00				-1647038.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	581765.00				581765.00				581765.00
				360470.00				360470.00				360470.00
<b>Treasury Wise Total :</b>				<b>-55862480.00</b>			<b>265785.00</b>	<b>-55596695.00</b>			<b>6990433.00</b>	<b>-62587128.00</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 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	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7605908.00			7605908.00				7605908.00	
		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	63567043.00			63567043.00	8	2018	2491959.00	61075084.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00				8248686.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	24035163.00	12	2017	1207078.00	41304882.00	2	2017	150000.00	41454882.00
					10	2004	-12000.00		8	2014	-850000.00	
					8	2016	1052791.00		3	2019	550000.00	
					10	2018	14770411.00					
					7	2010	-2.00					
					9	2017	251441.00					
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00	4	2004	627662.00	0.00				0.00
		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
		517	SUPRITENDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00			106297.00					106297.00
		519	DY. DIR. AGRI. UJJAIN	-1998100.00	9	2011	-2000.00	-2000100.00	3	2012	-2000000.00	0.00
									3	2013	-100.00	
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00			25880.00					25880.00
				15637659.00			15637659.00					15637659.00
<b>Treasury Wise Total :</b>				<b>117328043.04</b>			<b>17895381.00</b>	<b>135223424.04</b>			<b>341859.00</b>	<b>134881565.04</b>
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	1696113.00	8	2019	1728550.00	3424663.00	8	2019	3576834.00	-152171.00
		502	SUPDT. JAIL UMARIA UMARIA	225596.00			225596.00					225596.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00			-197645.00					-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	364649921.00			364649921.00	8	2019	1095432.00		363554489.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00			100000.00					100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00			-3817607.00					-3817607.00
		511	COLLECTOR UMARIA	3556954.00			3556954.00					3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-9912.00			-9912.00					-9912.00
				229915430.00			229915430.00					229915430.00
<b>Treasury Wise Total :</b>				<b>596118850.00</b>			<b>1728550.00</b>	<b>597847400.00</b>			<b>4672266.00</b>	<b>593175134.00</b>
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	13002855.00			13002855.00					13002855.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00			-143385617.00					-143385617.00
		513	DIRECTOR VAN VIHAR RASHTRIYA	159943349.00			159943349.00					159943349.00

**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	
			UDDYAN BPL VAL. BHAWAN									
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00					-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00					17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00					-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	32423865.00	8	2019	873700.00	33297565.00	8	2019	6377269.00	26920296.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		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
		545	DIR VATERNARY SERVICE MP BPL BPL	98223403.00				98223403.00				98223403.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	17942585.00	8	2019	944783.00	18887368.00				18887368.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	23757336.00				23757336.00				23757336.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	-16885383.00				-16885383.00	8	2019	1785495.00	-18670878.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	0.00				0.00	8	2019	321562.00	-321562.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	0.00	8	2019	100000.00	100000.00				100000.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	-1322478667.00				-1322478667.00	8	2019	2626570000.00	-3949048667.00
				5023942518.00				5023942518.00				5023942518.00
<b>Treasury Wise Total :</b>				<b>2174948306.00</b>			<b>1918483.00</b>	<b>2176866789.00</b>			<b>2635054326.00</b>	<b>-458187537.00</b>
	<b>VID VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	9300482.00				9300482.00	8	2019	42256.00	9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	740384.00	8	2019	177704.00	918088.00	8	2019	148826.00	769262.00
		507	SUPDT. SUB JAIL VID. VIDISHA	354371.00				354371.00				354371.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	25021856.00				25021856.00				25021856.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	100666290.00				100666290.00				100666290.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00

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	
		514	LAND AQUISION OFFICER SIRONJ VIDISHA	3389791.00			3389791.00				3389791.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00			7302321.00				7302321.00	
		516	L.A.O.VIDISHA VIDISHA	21355938.00			21355938.00				21355938.00	
		517	SUB JAIL LATERI VID VID	22289.00			22289.00				22289.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00			410046.00				410046.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	115453.00			115453.00				115453.00	
		523	I.T.I. BASODA I.T.I. BASODA	70500.00			70500.00				70500.00	
		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	34416914.00			34416914.00				34416914.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	-14345705.00			-14345705.00				-14345705.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	459.00			459.00				459.00	
				248562.00			248562.00				248562.00	
<b>Treasury Wise Total :</b>				<b>207133627.00</b>			<b>177704.00</b>	<b>207311331.00</b>		<b>191082.00</b>	<b>207120249.00</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	1450011.00			1450011.00				1450011.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	45650041.00			45650041.00				45650041.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00			-149534.00				-149534.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-38293477.00			-38293477.00	8	2019	10312335.00	-48605812.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00			2744712.00				2744712.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	53712248.00			53712248.00				53712248.00	
		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	9	2011	10700000.00	316549705.00	9	2011	8406672.00	307874248.00
					2	2010	1830000.00		12	2011	268785.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00	4	2007	-1020000.00	0.00			0.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	0.00	4	2007	1020000.00	1020000.00			1020000.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	

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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	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-4875426453.00	3	2018	5385573601.00	510147148.00	9	2018	316210800.00	111094524.00
									2	2017	9405645.00	
									1	2017	71966147.00	
									11	2018	1470032.00	
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	82594.00	2	2017	15000.00	138594.00	2	2017	80000.00	58596.00
					1	2017	41000.00		7	2015	-2.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	24745500.00	9	2016	0.00	26571504.00	9	2016	0.00	27932254.00
					2	2018	36020.00		1	2018	1542700.00	
					5	2016	0.00		10	2015	-1162500.00	
					1	2018	319041.00		11	2015	-4013450.00	
					6	2016	0.00		10	2017	1040000.00	
					9	2017	1150000.00		8	2015	1162500.00	
					4	2016	0.00		11	2017	70000.00	
					3	2016	0.00		12	2015	0.00	
					3	2018	117492.00					
					7	2016	0.00					
					11	2017	203451.00					
					12	2015	0.00					
					8	2016	0.00					
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	2222073.00	8	2019	3644749.00	5866822.00	8	2019	5695647.00	171175.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2448277085.00	10	2017	0.00	1056422915.00	3	2018	2003265668.00	-1746842753.00
					3	2018	3504700000.00		2	2017	0.00	
					2	2017	0.00		1	2017	0.00	
									8	2019	800000000.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	11566630902.00	8	2019	343280193.00	11909911095.00				11909911095.00
		567	MP TRADE AND INVESTMENT FACILITON CORP VIN BHOPAL	-8621230.00	8	2019	119831841.00	111210611.00	8	2019	455630803.00	-344420192.00
				2774288571.00				2774288571.00				2774288571.00
<b>Treasury Wise Total :</b>				<b>7495362705.00</b>			<b>9371442388.00</b>	<b>16866805093.00</b>			<b>3681351782.00</b>	<b>13185453311.00</b>
<b>Broad Sheet Figure:</b>				<b>49787475426.97</b>			<b>12307177970.75</b>	<b>62094653397.72</b>			<b>8280981760.00</b>	<b>53813671637.72</b>
<b>Ledger Figure:</b>				<b>34615841982.21</b>			<b>3215160576.00</b>	<b>37831002558.21</b>			<b>5770773463.00</b>	<b>32060229095.21</b>
<b>Difference Figure:</b>				<b>-15171633444.76</b>			<b>-9092017394.75</b>	<b>-24263650839.51</b>			<b>-2510208297.00</b>	<b>-21753442542.51</b>