

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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                                     | 506476.00            |                      |      |                    | 506476.00            |                     |      |                     | 506476.00            |
|                              |               | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR                               | -940511591.00        |                      |      |                    | -940511591.00        | 9                   | 2019 | 133169277.00        | -1073680868.00       |
|                              |               | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA                                  | 199267.00            |                      |      |                    | 199267.00            |                     |      |                     | 199267.00            |
|                              |               |     |   | 89577590.00          |                      |      |                    | 89577590.00          |                     |      |                     | 89577590.00          |
| <b>Treasury Wise Total :</b> |               |     |   | <b>-848143068.00</b> |                      |      | <b>0.00</b>        | <b>-848143068.00</b> |                     |      | <b>133169277.00</b> | <b>-981312345.00</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         | 9                    | 2019 | 56079265.00        | 159927135.00         |                     |      |                     | 159927135.00         |
|                              |               | 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 AGRICALTURE 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>56079265.00</b> | <b>143718306.00</b>  |                     |      | <b>0.00</b>         | <b>143718306.00</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            | 9                   | 2019 | 227304.00           | -295701.00           |
|                              |               |     |   | 120997000.00         |                      |      |                    | 120997000.00         |                     |      |                     | 120997000.00         |
| <b>Treasury Wise Total :</b> |               |     |   | <b>-461772974.00</b> |                      |      | <b>0.00</b>        | <b>-461772974.00</b> |                     |      | <b>227304.00</b>    | <b>-462000278.00</b> |
| BAD                          | BADWANI       | 2   | PANJATANIYA P.S. BADWANI  | -53362.00            |                      |      |                    | -53362.00            |                     |      |                     | -53362.00            |
|                              |               | 3   | NIRMALA P.S. BADWANI  | -11280.00            |                      |      |                    | -11280.00            |                     |      |                     | -11280.00            |
|                              |               | 4   | PANJATANIYA M.S. BASWANI  | -20960.00            |                      |      |                    | -20960.00            |                     |      |                     | -20960.00            |
|                              |               | 503 | DFO BADWANI BADWANI   | 1911570.00           | 9                    | 2019 | 43814.00           | 1955384.00           | 9                   | 2019 | 34956.00            | 1920428.00           |
|                              |               | 505 | DFO SENDHWA SENDHWA   | 4486285.00           |                      |      |                    | 4486285.00           |                     |      |                     | 4486285.00           |
|                              |               | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI   | 7332993.00           |                      |      |                    | 7332993.00           |                     |      |                     | 7332993.00           |
|                              |               | 508 | CEO JANPAD PANCHAYAT  | -1216500.00          |                      |      |                    | -1216500.00          |                     |      |                     | -1216500.00          |

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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation  | Opening Balance       | Current Month Credit |      |                     | Total                 | Current Month Debit |                    |             | Closing Balance       |
|------------------------------|-----------------|-----|---|-----------------------|----------------------|------|---------------------|-----------------------|---------------------|--------------------|-------------|-----------------------|
|                              |                 |     |   |                       | Mth                  | Year | Amount              |                       | Mth                 | Year               | Amount      |                       |
|                              |                 |     | BADWANI BADWANI   |                       |                      |      |                     |                       |                     |                    |             |                       |
|                              |                 | 509 | COLLECTOR BADWANI BADWANI   | 4125120.00            |                      |      | 4125120.00          | 9                     | 2019                | 845420.00          |             | 3279700.00            |
|                              |                 | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA  | 5050.00               |                      |      | 5050.00             |                       |                     |                    |             | 5050.00               |
|                              |                 | 511 | EE PWD B&R BADWANI BADWANI  | -1901707173.00        | 9                    | 2019 | 690000000.00        | -1211707173.00        | 9                   | 2019               | 13663650.00 | -1225370823.00        |
|                              |                 | 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                     | -398396848.00         |                      |      | -398396848.00       | 9                     | 2019                | 2660390.00         |             | -401057238.00         |
|                              |                 | 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>-2224396813.00</b> |                      |      | <b>690043814.00</b> | <b>-1534352999.00</b> |                     | <b>17204416.00</b> |             | <b>-1551557415.00</b> |
| <b>BAL</b>                   | <b>BALAGHAT</b> | 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  | 14757151.00           |                      |      | 14757151.00         | 9                     | 2019                | 6494439.00         |             | 8262712.00            |
|                              |                 | 509 | D F O (NORTH) BALAGHAT  | 126529693.00          | 9                    | 2019 | 131963.00           | 126661656.00          | 9                   | 2019               | 5950821.00  | 120710835.00          |
|                              |                 | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT   | 69046909.00           | 9                    | 2019 | 3450571.00          | 72497480.00           |                     |                    |             | 72497480.00           |
|                              |                 | 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            |
|                              |                 | 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   | -293766681.00         | 9                    | 2019 | 11256664.00         | -282510017.00         | 9                   | 2019               | 2046051.00  | -284556068.00         |

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|------------------------------|---------------|-----|--|----------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|----------------------|
|                              |               |     |  |                      | Mth                  | Year | Amount             |                     | Mth                 | Year | Amount             |                      |
|                              |               | 527 | DFO SOUTH PRODUCTION BAL<br>BALAGHAT   | -158374966.00        | 9                    | 2019 | 33942860.00        | -124432106.00       | 9                   | 2019 | 27947709.00        | -152379815.00        |
|                              |               | 528 | DFO SOUTH T BAL BALAGHAT   | -9485685.00          |                      |      |                    | -9485685.00         |                     |      |                    | -9485685.00          |
|                              |               |     |  | 133723947.00         |                      |      |                    | 133723947.00        |                     |      |                    | 133723947.00         |
| <b>Treasury Wise Total :</b> |               |     |  | <b>-114274503.00</b> |                      |      | <b>48782058.00</b> | <b>-65492445.00</b> |                     |      | <b>42439020.00</b> | <b>-107931465.00</b> |
| <b>BET</b>                   | <b>BETUL</b>  | 501 | DY. DIR. EDUCATION BETUL   | 225541.00            |                      |      |                    | 225541.00           |                     |      |                    | 225541.00            |
|                              |               | 502 | LAND AQUISITION OFFICER BETUL  | -155466604.00        |                      |      |                    | -155466604.00       | 9                   | 2019 | 48557482.00        | -204024086.00        |
|                              |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL  | 1049810.00           |                      |      |                    | 1049810.00          |                     |      |                    | 1049810.00           |
|                              |               | 505 | DIV. FOREST OFFICER (WEST)<br>BETUL  | 471289.00            |                      |      |                    | 471289.00           |                     |      |                    | 471289.00            |
|                              |               | 506 | DIV. FOREST OFFICER (SOUTH)<br>BETUL   | -4687439.00          |                      |      |                    | -4687439.00         | 9                   | 2019 | 120360.00          | -4807799.00          |
|                              |               | 507 | DIV. FOREST OFFICER (NORTH)<br>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  | 1849060.00           |                      |      |                    | 1849060.00          |                     |      |                    | 1849060.00           |
|                              |               | 513 | SUPT. INDUSTRIEL INSTITUTE<br>CECHOLEE BET. SUPT.INDUSTRIEL<br>INSTITUTE CECHOLEE BET. | 9000.00              |                      |      |                    | 9000.00             |                     |      |                    | 9000.00              |
|                              |               | 517 | COLLECTOR CENSUS BETUL BETUL   | 12000.00             |                      |      |                    | 12000.00            |                     |      |                    | 12000.00             |
|                              |               | 518 | DY. DIR. FARMAR WEL. & AGRI.<br>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<br>(ANUSHANDHAN VISTAR) BETUL                              | 4229760.00           |                      |      |                    | 4229760.00          |                     |      |                    | 4229760.00           |
|                              |               | 525 | COLLECTOR ELECTION OFFICER<br>BETUL BETUL  | -106847.00           |                      |      |                    | -106847.00          |                     |      |                    | -106847.00           |
|                              |               | 526 | DFO P BETUL BETUL  | 234835.00            | 9                    | 2019 | 94097810.00        | 94332645.00         | 9                   | 2019 | 19628426.00        | 74704219.00          |
|                              |               |     |  | 213363788.00         |                      |      |                    | 213363788.00        |                     |      |                    | 213363788.00         |
| <b>Treasury Wise Total :</b> |               |     |  | <b>-45956302.00</b>  |                      |      | <b>94097810.00</b> | <b>48141508.00</b>  |                     |      | <b>68306268.00</b> | <b>-20164760.00</b>  |
| <b>BHI</b>                   | <b>BHIND</b>  | 504 | ADDL. COLL., LAND AQU. OFF.<br>BHIND BHIND   | -11200115.00         |                      |      |                    | -11200115.00        |                     |      |                    | -11200115.00         |
|                              |               | 509 | DPO AND COLLECTOR BHIND<br>BHIND   | 7573586.00           |                      |      |                    | 7573586.00          |                     |      |                    | 7573586.00           |
|                              |               | 510 | SUPDT SUB JAIL BHIND BHIND   | -400005.00           |                      |      |                    | -400005.00          |                     |      |                    | -400005.00           |
|                              |               | 514 | SDO & LAO LAHAR BHIND BHIND  | -10999910.00         |                      |      |                    | -10999910.00        |                     |      |                    | -10999910.00         |
|                              |               | 515 | SUPDT. SUB. JAIL MEHGAON BHIND<br>BHIND  | -90241.00            |                      |      |                    | -90241.00           |                     |      |                    | -90241.00            |
|                              |               | 516 | SUPDT.SUB.JAIL.GOHAD BHIND   | -90241.00            |                      |      |                    | -90241.00           |                     |      |                    | -90241.00            |
|                              |               | 519 | COLLECTOR & CHEIF CENSUS<br>OFFICER BHI. COLLECTOR & CHEIF<br>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<br>LAHAR BHIND  | 4261954.00           |                      |      |                    | 4261954.00          | 9                   | 2019 | 2977905.00         | 1284049.00           |
|                              |               | 81  | PRIMARY SCHOOL PRATAPPURA<br>BHIND BHIND   | -106.00              |                      |      |                    | -106.00             |                     |      |                    | -106.00              |

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|------------------------------|-------------------|-----|--|---------------------|----------------------|-------------|---------------------|-------|---------------------|------------|---------------------|-----------------|
|                              |                   |     |  |                     | Mth                  | Year        | Amount              |       | Mth                 | Year       | Amount              |                 |
|                              |                   |     |  | -43761.00           |                      |             | -43761.00           |       |                     |            | -43761.00           |                 |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>-16074050.00</b> |                      | <b>0.00</b> | <b>-16074050.00</b> |       | <b>2977905.00</b>   |            | <b>-19051955.00</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                                  | 212030730.00        |                      |             | 212030730.00        | 9     | 2019                | 6819766.00 | 205210964.00        |                 |
|                              |                   | 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   | 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         | 9     | 2019                | 935216.00  | -3577907.00         |                 |
|                              |                   |     |  | 27205106.00         |                      |             | 27205106.00         |       |                     |            | 27205106.00         |                 |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>269327521.00</b> |                      | <b>0.00</b> | <b>269327521.00</b> |       | <b>7754982.00</b>   |            | <b>261572539.00</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                                   | 228209879.00        |                      |             | 228209879.00        |       |                     |            | 228209879.00        |                 |
|                              |                   | 502 | DFO. GENERAL BURHANPUR BURHANPUR   | 0.00                |                      |             | 0.00                | 9     | 2019                | 1391245.00 | -1391245.00         |                 |
|                              |                   | 503 | S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR | 23820498.00         |                      |             | 23820498.00         |       |                     |            | 23820498.00         |                 |
|                              |                   | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR                              | 29412.00            |                      |             | 29412.00            |       |                     |            | 29412.00            |                 |
|                              |                   | 7   | KADARIA GIRLS HSS BUR. BURHANPUR   | 4380.00             |                      |             | 4380.00             |       |                     |            | 4380.00             |                 |
|                              |                   | 9   | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR                                     | 41718.00            |                      |             | 41718.00            |       |                     |            | 41718.00            |                 |
|                              |                   |     |  | 4459303.00          |                      |             | 4459303.00          |       |                     |            | 4459303.00          |                 |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>256626588.00</b> |                      | <b>0.00</b> | <b>256626588.00</b> |       | <b>1391245.00</b>   |            | <b>255235343.00</b> |                 |
| <b>CHA</b>                   | <b>CHHATARPUR</b> | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR                            | -8904217.00         |                      |             | -8904217.00         |       |                     |            | -8904217.00         |                 |
|                              |                   | 504 | LAO CHHATARPUR CHHATARPUR  | 745147264.00        |                      |             | 745147264.00        |       |                     |            | 745147264.00        |                 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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       |                     |
|                              |                   | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR                | -60766.00           |                      |      | -60766.00    |                     |                     |      | -60766.00    |                     |
|                              |                   | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR           | 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.                    | 16475389.00         |                      |      | 16475389.00  |                     |                     |      | 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                           | 11484.00            |                      |      | 11484.00     |                     |                     |      | 11484.00     |                     |
|                              |                   | 530 | ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR     | -1097326.00         |                      |      | -1097326.00  |                     |                     |      | -1097326.00  |                     |
|                              |                   | 6   | PRINCIPAL HSS LUGASI CHHATARPUR                                | -1272.00            |                      |      | -1272.00     |                     |                     |      | -1272.00     |                     |
|                              |                   | 8   | M.G.HSS GARHI MALHARA CHHATARPUR                               | 1793575.00          |                      |      | 1793575.00   |                     |                     |      | 1793575.00   |                     |
|                              |                   |     |  | 15693799.00         |                      |      | 15693799.00  |                     |                     |      | 15693799.00  |                     |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>798167876.00</b> |                      |      | <b>0.00</b>  | <b>798167876.00</b> |                     |      | <b>0.00</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 NO.1/DY.COLLECTOR CHI. CHHINDWARA      | 391611.00           |                      |      | 391611.00    |                     |                     |      | 391611.00    |                     |
|                              |                   | 507 | LAND AQUISITION OFFICER SAUN SAR CHHINDWARA                    | 101018572.00        | 9                    | 2019 | 40636332.00  | 141654904.00        | 9                   | 2019 | 53971502.00  | 87683402.00         |
|                              |                   | 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     |                     |

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              |                     |
|                              |               | 510 | DFO ( EAST) FOREST DIV. CHI.<br>CHHINDWARA  | -8218908.00         |                      |      |                    | -8218908.00         |                     |      |                     | -8218908.00         |
|                              |               | 511 | LAO NO.2 TEHSIL CHI.<br>CHHINDWARA  | -172150074.00       |                      |      |                    | -172150074.00       |                     |      |                     | -172150074.00       |
|                              |               | 512 | LAO TAHSIL AMARWADA<br>CHHINDWARA   | 38017297.00         |                      |      |                    | 38017297.00         | 9                   | 2019 | 1745541.00          | 36271756.00         |
|                              |               | 513 | DFO SOUTH, GEN, DIV. CHI.<br>CHINDWARA  | -231311.00          |                      |      |                    | -231311.00          |                     |      |                     | -231311.00          |
|                              |               | 514 | DFO WEST GEN, DIV. CHI.<br>CHINDWARA  | -49906736.00        | 9                    | 2019 | 2913.00            | -49903823.00        | 9                   | 2019 | 81543.00            | -49985366.00        |
|                              |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA   | 2463772.00          |                      |      |                    | 2463772.00          |                     |      |                     | 2463772.00          |
|                              |               | 516 | LAND AQUISI.OFFICER PANDHURNA<br>CHHINDWARA   | 25183786.00         | 9                    | 2019 | 6416116.00         | 31599902.00         | 9                   | 2019 | 6105462.00          | 25494440.00         |
|                              |               | 518 | DIS TREASURY OFFICER<br>CHINDWARA   | 20089646.00         |                      |      |                    | 20089646.00         |                     |      |                     | 20089646.00         |
|                              |               | 519 | DIS PLANNING OFFICER<br>CHINDWARA   | 2027597.00          |                      |      |                    | 2027597.00          |                     |      |                     | 2027597.00          |
|                              |               | 520 | LAO JUNNARDEV CHHINDWARA<br>CHHINDWARA  | 52569894.00         |                      |      |                    | 52569894.00         |                     |      |                     | 52569894.00         |
|                              |               | 521 | ASSTT COMMISSIONOR T.D CHI  | -55002.00           |                      |      |                    | -55002.00           |                     |      |                     | -55002.00           |
|                              |               | 525 | MANEGER GOVT. POULTRY FORM<br>AREA HAMLCHI. MANEGER GOVT.<br>POULTRY FORM AREA HAMLCHI. | 3503463.00          | 9                    | 2019 | 49615.00           | 3553078.00          |                     |      |                     | 3553078.00          |
|                              |               | 526 | SUPDT. SUB. JAIL AMERWARA<br>CHHINDWARA SUPDT. SUB. JAIL<br>AMERWARA CHHINDWARA         | 85465.00            |                      |      |                    | 85465.00            |                     |      |                     | 85465.00            |
|                              |               | 528 | COLL.& DISTT. CENSUS OFFICER<br>CHHINDWARA  | 625.00              |                      |      |                    | 625.00              |                     |      |                     | 625.00              |
|                              |               | 530 | ITI PANDHURNA CHHINDWARA  | 1180685.00          |                      |      |                    | 1180685.00          |                     |      |                     | 1180685.00          |
|                              |               | 533 | LAO CHOURAI CHHINDWARA  | 2565379.00          |                      |      |                    | 2565379.00          |                     |      |                     | 2565379.00          |
|                              |               | 534 | DENIYANSON COLLEGE<br>CHHINDWARA CHI  | -35896.00           |                      |      |                    | -35896.00           |                     |      |                     | -35896.00           |
|                              |               | 536 | ARTS&COMM. COLLEGE CHAURAI<br>CHHINDWADA CHI  | 128424.00           |                      |      |                    | 128424.00           |                     |      |                     | 128424.00           |
|                              |               | 538 | PRI. I.T.I CHHINDWADA CHI   | 1925850.00          |                      |      |                    | 1925850.00          | 9                   | 2019 | 5000.00             | 1920850.00          |
|                              |               | 539 | DISTT ELECTION OFFICER<br>CHHINDWARA CHHINDWARA   | 135000.00           |                      |      |                    | 135000.00           |                     |      |                     | 135000.00           |
|                              |               | 541 | DFO WEST P CHINDWARA<br>CHINDWARA   | 24499321.00         | 9                    | 2019 | 23875397.00        | 48374718.00         | 9                   | 2019 | 42493023.00         | 5881695.00          |
|                              |               | 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>193144122.00</b> |                      |      | <b>70980373.00</b> | <b>264124495.00</b> |                     |      | <b>104402071.00</b> | <b>159722424.00</b> |
| <b>DAM</b>                   | <b>DAMOH</b>  | 502 | COLLECTOR LAND AQUISITION<br>DAMOH DAMOH  | -76613943.00        |                      |      |                    | -76613943.00        | 9                   | 2019 | 3942800.00          | -80556743.00        |
|                              |               | 503 | DIV. FOREST OFFICER DAMOH<br>DAMOH  | 14758995.00         | 9                    | 2019 | 310620.00          | 15069615.00         | 9                   | 2019 | 13679759.00         | 1389856.00          |
|                              |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH  | 1019330.00          |                      |      |                    | 1019330.00          |                     |      |                     | 1019330.00          |
|                              |               |     |   | 43916665.00         |                      |      |                    | 43916665.00         |                     |      |                     | 43916665.00         |
| <b>Treasury Wise Total :</b> |               |     |   | <b>-16918953.00</b> |                      |      | <b>310620.00</b>   | <b>-16608333.00</b> |                     |      | <b>17622559.00</b>  | <b>-34230892.00</b> |
| <b>DAT</b>                   | <b>DATIA</b>  | 501 | ASTT. REGISTRAR CO-OPERATIVE<br>SOCIETY DATIA   | -104625.00          |                      |      |                    | -104625.00          |                     |      |                     | -104625.00          |
|                              |               | 503 | COLLECTOR BHU ARJAN DATIA   | 33076428.00         |                      |      |                    | 33076428.00         |                     |      |                     | 33076428.00         |
|                              |               | 505 | LAND AQUISITION OFFICER CER<br>RAJGHAT CANAL DATIA                                      | 108899281.00        |                      |      |                    | 108899281.00        |                     |      |                     | 108899281.00        |

**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      |                     |
|                              |               | 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<br>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. I T 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   | 78449375.00         | 9                    | 2019 | 10286099.00 | 88735474.00         | 9                   | 2019 | 1691684.00  | 87043790.00         |
|                              |               | 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          |
| <b>Treasury Wise Total :</b> |               |     |  | <b>17178994.00</b>  |                      |      |             | <b>17178994.00</b>  |                     |      |             | <b>17178994.00</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         |
|                              |               | 504 | LAO SARDAR SAROVAR KUKSHI DHAR   | 4803.00             |                      |      |             | 4803.00             |                     |      |             | 4803.00             |
|                              |               | 505 | LAO (REHABILITATION)MANAWAR DHAR   | -7023810.00         |                      |      |             | -7023810.00         | 9                   | 2019 | 2475469.00  | -9499279.00         |
|                              |               | 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  | 919270.00           |                      |      |             | 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<br>S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | 187168.00           |                      |      |             | 187168.00           |                     |      |             | 187168.00           |

**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              |                      |
|                              |                      | 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                                     | 2653390118.00        |                      |      |                 | 2653390118.00        | 9                   | 2019 | 119869391.00        | 2533520727.00        |
|                              |                      | 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>8327073654.00</b> |                      |      | <b>0.00</b>     | <b>8327073654.00</b> |                     |      | <b>122344860.00</b> | <b>8204728794.00</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  | 1524399768.00        |                      |      |                 | 1524399768.00        |                     |      |                     | 1524399768.00        |
|                              |                      | 512 | DY.DIR.AGRI. DINDORI   | 18962.00             |                      |      |                 | 18962.00             |                     |      |                     | 18962.00             |
|                              |                      | 514 | COLLECTOR FOOD DEPTT. DINDORI  | 619752.00            |                      |      |                 | 619752.00            |                     |      |                     | 619752.00            |
|                              |                      | 515 | D.F.O. PRODUCTION DINDORI  | 26847639.00          |                      |      |                 | 26847639.00          |                     |      |                     | 26847639.00          |
|                              |                      |     |  | 102088228.00         |                      |      |                 | 102088228.00         |                     |      |                     | 102088228.00         |
| <b>Treasury Wise Total :</b> |                      |     |  | <b>1656125108.00</b> |                      |      | <b>0.00</b>     | <b>1656125108.00</b> |                     |      | <b>0.00</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 GUNA  | 279808.00            |                      |      |                 | 279808.00            |                     |      |                     | 279808.00            |
|                              |                      | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA                                       | 0.00                 | 9                    | 2019 | 52832.00        | 52832.00             |                     |      |                     | 52832.00             |
|                              |                      | 506 | LAND AQUISITION OFFICER GUNA GUNA  | 97545204.00          |                      |      |                 | 97545204.00          | 9                   | 2019 | 53004.00            | 97492200.00          |
|                              |                      | 515 | DISTT. TREASURY OFFICER GUNA   | 97782.00             |                      |      |                 | 97782.00             |                     |      |                     | 97782.00             |
|                              |                      | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA                       | 3354731.00           |                      |      |                 | 3354731.00           | 9                   | 2019 | 73200.00            | 3281531.00           |
|                              |                      | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA                                    | 2164.00              |                      |      |                 | 2164.00              |                     |      |                     | 2164.00              |
|                              |                      | 519 | COLLECTOR FOOD OFFICER GUNA  | 235029.00            |                      |      |                 | 235029.00            |                     |      |                     | 235029.00            |
|                              |                      | 520 | D D V S GUNA   | 9705180.00           |                      |      |                 | 9705180.00           |                     |      |                     | 9705180.00           |
|                              |                      |     |  | 216791.00            |                      |      |                 | 216791.00            |                     |      |                     | 216791.00            |
| <b>Treasury Wise Total :</b> |                      |     |  | <b>104432245.00</b>  |                      |      | <b>52832.00</b> | <b>104485077.00</b>  |                     |      | <b>126204.00</b>    | <b>104358873.00</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                                   | 78181121.00          |                      |      |                 | 78181121.00          |                     |      |                     | 78181121.00          |
|                              |                      | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR  | 27986452.00          |                      |      |                 | 27986452.00          |                     |      |                     | 27986452.00          |



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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             |                     |
|                              |                    | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR          | 2430357.00          |                      |      |                    | 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>115632349.00</b> |                      |      | <b>0.00</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           |
|                              |                    | 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          | 9                    | 2019 | 72576.00           | -381974.00          | 9                   | 2019 | 45764277.00        | -381974.00          |
|                              |                    | 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   | -212092055.00       | 9                    | 2019 | 52735415.00        | -159356640.00       | 9                   | 2019 | 45764277.00        | -205120917.00       |
|                              |                    | 515 | COLLECTOR ELECTION HARDA HARDA   | 57904052.00         |                      |      |                    | 57904052.00         |                     |      |                    | 57904052.00         |
|                              |                    |     |  | 70120668.00         |                      |      |                    | 70120668.00         |                     |      |                    | 70120668.00         |
| <b>Treasury Wise Total :</b> |                    |     |  | <b>48038715.00</b>  |                      |      | <b>52807991.00</b> | <b>100846706.00</b> |                     |      | <b>45764277.00</b> | <b>55082429.00</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   | 39098782.00         | 9                    | 2019 | 1073971.00         | 40172753.00         |                     |      |                    | 40172753.00         |
|                              |                    | 510 | LAO & SDO SOHAGPUR HOSHANGABAD   | 544175.00           |                      |      |                    | 544175.00           |                     |      |                    | 544175.00           |
|                              |                    | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD  | 982.00              |                      |      |                    | 982.00              |                     |      |                    | 982.00              |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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             |                     |
|                              |                    | 512 | DFO (GENERAL) HOS. HOSHANGABAD  | 208691199.00        | 9                    | 2019 | 29706208.00        | 238397407.00        | 9                   | 2019 | 18991857.00        | 219405550.00        |
|                              |                    | 513 | DIST. TREASURY OFFICER HOSHANGABAD  | 870740.00           |                      |      |                    | 870740.00           |                     |      |                    | 870740.00           |
|                              |                    | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD                                    | -182696.00          |                      |      |                    | -182696.00          |                     |      |                    | -182696.00          |
|                              |                    | 516 | DISTT. PLANNING OFFICER HOS. HOSHANGABAD                                  | -800000.00          |                      |      |                    | -800000.00          |                     |      |                    | -800000.00          |
|                              |                    | 517 | SUPDT SUB JAIL PIPARIYA HOSHANGABAD                                       | 148720.00           |                      |      |                    | 148720.00           |                     |      |                    | 148720.00           |
|                              |                    | 518 | REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD                  | 4493635.00          |                      |      |                    | 4493635.00          |                     |      |                    | 4493635.00          |
|                              |                    | 519 | ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD                       | -22047245.00        |                      |      |                    | -22047245.00        |                     |      |                    | -22047245.00        |
|                              |                    | 520 | ACTD HOS HOS  | 21609387.00         |                      |      |                    | 21609387.00         |                     |      |                    | 21609387.00         |
|                              |                    | 521 | ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS. | -721242.00          |                      |      |                    | -721242.00          |                     |      |                    | -721242.00          |
|                              |                    | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD               | -12500.00           |                      |      |                    | -12500.00           |                     |      |                    | -12500.00           |
|                              |                    | 523 | COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.               | 53280.00            |                      |      |                    | 53280.00            |                     |      |                    | 53280.00            |
|                              |                    | 526 | LAO HOSHANGABAD HOS   | 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>443419167.00</b> |                      |      | <b>30780179.00</b> | <b>474199346.00</b> |                     |      | <b>18991857.00</b> | <b>455207489.00</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   | 4516365.00          | 9                    | 2019 | 16400.00           | 4532765.00          |                     |      |                    | 4532765.00          |
|                              |                    | 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                                   | 6856499.00          | 9                    | 2019 | 144072.00          | 7000571.00          |                     |      |                    | 7000571.00          |
|                              |                    | 526 | DIV.FOREST OFFICER INDORE   | -2995273.00         | 9                    | 2019 | 653605.00          | -2341668.00         |                     |      |                    | -2341668.00         |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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           |                      |
|                              |                      |     | INDORE  |                      |                      |      |                     |                      |                     |      |                  |                      |
|                              |                      | 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. | -21104.00            | 9                    | 2019 | 1407315.00          | 1386211.00           | 9                   | 2019 | 95474.00         | 1290737.00           |
|                              |                      | 536 | RPI. GOVERNMENT COLLAGE RAU INC                         | 111900.00            |                      |      |                     | 111900.00            |                     |      |                  | 111900.00            |
|                              |                      | 68  | SARASWATI MAHILA SANGH INDORE                           | 598287.00            |                      |      |                     | 598287.00            |                     |      |                  | 598287.00            |
|                              |                      |     |   | 2872226.00           |                      |      |                     | 2872226.00           |                     |      |                  | 2872226.00           |
| <b>Treasury Wise Total :</b> |                      |     |   | <b>1728103622.80</b> |                      |      | <b>2221392.00</b>   | <b>1730325014.80</b> |                     |      | <b>95474.00</b>  | <b>1730229540.80</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                           | -27275219.00         | 9                    | 2019 | 481892.00           | -26793327.00         | 9                   | 2019 | 640229.00        | -27433556.00         |
|                              |                      | 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               | 760562468.00         | 9                    | 2019 | 436298248.00        | 1196860716.00        |                     |      |                  | 1196860716.00        |
|                              |                      | 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          |
|                              |                      |     |   | 26292762.00          |                      |      |                     | 26292762.00          |                     |      |                  | 26292762.00          |
| <b>Treasury Wise Total :</b> |                      |     |   | <b>1303024915.00</b> |                      |      | <b>436780140.00</b> | <b>1739805055.00</b> |                     |      | <b>640229.00</b> | <b>1739164826.00</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          |
|                              |                      | 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>10342485.00</b>   |                      |      | <b>0.00</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 AQUSSION OFFICER, JBP                              | -88550974.00         |                      |      |                     | -88550974.00         |                     |      |                  | -88550974.00         |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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      |                     |
|                              |               |     | JABALPUR  |                     |                      |      |                  |                     |                     |                  |             |                     |
|                              |               | 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  | 2229127.00          |                      |      | 2229127.00       |                     |                     |                  |             | 2229127.00          |
|                              |               | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00          |                      |      | -840715.00       |                     |                     |                  |             | -840715.00          |
|                              |               | 521 | SUPRINTENDENT SUB JAIL PATAN JBP  | 79025.00            |                      |      | 79025.00         |                     |                     |                  |             | 79025.00            |
|                              |               | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR                                       | 845985.00           |                      |      | 845985.00        |                     |                     |                  |             | 845985.00           |
|                              |               |     |   | 53310509.00         |                      |      | 53310509.00      |                     |                     |                  |             | 53310509.00         |
| <b>Treasury Wise Total :</b> |               |     |   | <b>365948672.00</b> |                      |      | <b>0.00</b>      | <b>365948672.00</b> |                     |                  | <b>0.00</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   | 19595647.00         |                      |      | 19595647.00      | 9                   | 2019                | 578600.00        |             | 19017047.00         |
|                              |               | 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   | 13661653.00         |                      |      | 13661653.00      | 9                   | 2019                | 54600.00         |             | 13607053.00         |
|                              |               | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA                                       | 53369783.00         |                      |      | 53369783.00      |                     |                     |                  |             | 53369783.00         |
|                              |               | 536 | D D V S JHABUA D D V S JHABUA   | 18390207.00         |                      |      | 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         |
|                              |               | 543 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA                           | 0.00                | 9                    | 2019 | 209100.00        |                     |                     |                  |             | 209100.00           |
|                              |               |     |   | 24787200.00         |                      |      | 24787200.00      |                     |                     |                  |             | 24787200.00         |
| <b>Treasury Wise Total :</b> |               |     |   | <b>66845805.00</b>  |                      |      | <b>209100.00</b> |                     |                     | <b>633200.00</b> |             | <b>66421705.00</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        |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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             |                     |
|                              |                | 508 | DIV. FOREST OFFICER(GEN)<br>KHARGONE KHARGONE                     | -39255744.00        |                      |      | -39255744.00      |                     |                     |      | -39255744.00       |                     |
|                              |                | 509 | DIV. FOREST OFFICER(GEN)<br>BADWAH KHARGONE                       | -145025372.00       |                      |      | -145025372.00     |                     |                     |      | -145025372.00      |                     |
|                              |                | 510 | SDO & L.A. & REH. OFF.<br>ONKARESHWAR,BADWAH<br>KHARGONE          | 46748118.00         |                      |      | 46748118.00       |                     |                     |      | 46748118.00        |                     |
|                              |                | 512 | S.D.O. REVENUE BHIKANGAON<br>KHARGONE                             | 24213595.00         | 9                    | 2019 | 2500000.00        | 26713595.00         | 9                   | 2019 | 31925305.00        | -5211710.00         |
|                              |                | 513 | SUPDT. SUB JAIL MANDLESHWAR<br>KHARGONE                           | 342796.00           |                      |      | 342796.00         | 342796.00           |                     |      | 342796.00          |                     |
|                              |                | 514 | S.D.O. & LAO(REVENUE) KASRAWAD<br>KHARGONE                        | -32502891.00        |                      |      | -32502891.00      | -32502891.00        |                     |      | -32502891.00       |                     |
|                              |                | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE                   | -683341.00          |                      |      | -683341.00        | -683341.00          |                     |      | -683341.00         |                     |
|                              |                | 516 | ADD. ASS. DEV. COMMISSIONER<br>MAHESHWAR KHARGONE                 | 106884000.00        |                      |      | 106884000.00      | 106884000.00        |                     |      | 106884000.00       |                     |
|                              |                | 518 | B.D.O. MAHESHWAR KHARGONE   | 50632068.00         |                      |      | 50632068.00       | 50632068.00         |                     |      | 50632068.00        |                     |
|                              |                | 519 | L.A.O. AND REHABILITATION OFFICER<br>APARVEDA PROJECT BHIKAN GAON | 8035757.00          |                      |      | 8035757.00        | 8035757.00          |                     |      | 8035757.00         |                     |
|                              |                | 520 | LAO,APARBEDA PRO BHIKANGAON<br>KAR KHARGONE                       | -83932654.00        |                      |      | -83932654.00      | -83932654.00        |                     |      | -83932654.00       |                     |
|                              |                | 523 | LAO MAHESHWAR JAL VIDYUT<br>PARIYOJNA MANDLESH. KAR.              | -9740920.00         |                      |      | -9740920.00       | -9740920.00         | 9                   | 2019 | 10309724.00        | -20050644.00        |
|                              |                | 524 | L.A.O. S.S.P.OMKARESWER<br>KHARONE                                | 0.00                |                      |      | 0.00              | 0.00                | 9                   | 2019 | 104597.00          | -104597.00          |
|                              |                | 528 | LAO SSP INDIRA SAGAR KHARGONE<br>KHARGONE                         | 104330690.00        |                      |      | 104330690.00      | 104330690.00        |                     |      | 104330690.00       |                     |
|                              |                |     |   | 62324287.00         |                      |      | 62324287.00       | 62324287.00         |                     |      | 62324287.00        |                     |
| <b>Treasury Wise Total :</b> |                |     |   | <b>640554516.00</b> |                      |      | <b>2500000.00</b> | <b>643054516.00</b> |                     |      | <b>42339626.00</b> | <b>600714890.00</b> |
| <b>KAT</b>                   | <b>KATNI</b>   | 501 | L.A.O. KATNI KATNI  | -4256225.00         |                      |      | -4256225.00       | -4256225.00         |                     |      | -4256225.00        |                     |
|                              |                | 507 | S.D.O. REVENUE AND<br>SUPRINTENDENT SUB JAIL KATNI<br>KATNI       | 1529512.00          |                      |      | 1529512.00        | 1529512.00          |                     |      | 1529512.00         |                     |
|                              |                | 508 | L.A.O.BARGI DIVISION PROJECT<br>KATNI L.A.O.BARGI DIV.PRO.KAT     | 9522435.00          |                      |      | 9522435.00        | 9522435.00          | 9                   | 2019 | 816564.00          | 8705871.00          |
|                              |                | 512 | COLLECTOR KAND CHIEF COUNT<br>OF POPULATION OFFICER K KANTI       | 687832.00           |                      |      | 687832.00         | 687832.00           |                     |      | 687832.00          |                     |
|                              |                |     |   | 665624.00           |                      |      | 665624.00         | 665624.00           |                     |      | 665624.00          |                     |
| <b>Treasury Wise Total :</b> |                |     |   | <b>8149178.00</b>   |                      |      | <b>0.00</b>       | <b>8149178.00</b>   |                     |      | <b>816564.00</b>   | <b>7332614.00</b>   |
| <b>KHA</b>                   | <b>KHANDWA</b> | 503 | DIST. PLANNING OFFICER<br>KHANDWA KHANDWA                         | 1787000.00          |                      |      | 1787000.00        | 1787000.00          |                     |      | 1787000.00         |                     |
|                              |                | 507 | L AO. INDIRA SAGAR PROJECT<br>NO.2 KHANDWA KHANDWA                | -37967980.00        |                      |      | -37967980.00      | -37967980.00        |                     |      | -37967980.00       |                     |
|                              |                | 509 | DIV. FOREST OFFICER<br>(GEN.)DIV.KHANDWA KHANDWA                  | 973796.00           | 9                    | 2019 | 2499.00           | 976295.00           |                     |      | 976295.00          |                     |
|                              |                | 511 | SDO HARSUD KHANDWA  | 248159997.00        |                      |      | 248159997.00      | 248159997.00        |                     |      | 248159997.00       |                     |
|                              |                | 512 | DY.DIR. PANCHAYAT & SOCIAL<br>WELFARE KHANDWA KHANDWA             | 5000.00             |                      |      | 5000.00           | 5000.00             |                     |      | 5000.00            |                     |
|                              |                | 513 | SDO & LAO KHANDWA KHANDWA   | 54104584.00         |                      |      | 54104584.00       | 54104584.00         |                     |      | 54104584.00        |                     |
|                              |                | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA<br>KHANDWA                        | 1321895.00          |                      |      | 1321895.00        | 1321895.00          |                     |      | 1321895.00         |                     |
|                              |                | 515 | DIST. SMALL SAVING OFFICER<br>KHANDWA KHANDWA                     | 257533.00           |                      |      | 257533.00         | 257533.00           |                     |      | 257533.00          |                     |
|                              |                | 516 | RENT CONTROL OFFICER<br>KHANDWA KHANDWA                           | -48885.00           |                      |      | -48885.00         | -48885.00           |                     |      | -48885.00          |                     |

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             |                      |
|                              |                   | 517 | DIST. TREASURY OFFICER<br>KHANDWA                                     | -80000.00           |                      |      | -80000.00           |                      |                     |           | -80000.00          |                      |
|                              |                   | 519 | DEPUTY DIRECTOR AGRICULTURE<br>KHANDWA                                | 5100.00             |                      |      | 5100.00             |                      |                     |           | 5100.00            |                      |
|                              |                   | 522 |   | 67203092.00         |                      |      | 67203092.00         |                      |                     |           | 67203092.00        |                      |
|                              |                   | 523 | CHIEF CONSERVATER OF<br>FOREST (ANUSHANDHAN VISTAR)<br>KHANDWA        | -464929.00          |                      |      | -464929.00          | 9                    | 2019                | 15418.00  | -480347.00         |                      |
|                              |                   | 524 | DISTT ELECTION OFFICER<br>KHANDWA KHANDWA                             | -16549.00           |                      |      | -16549.00           |                      |                     |           | -16549.00          |                      |
|                              |                   | 525 | DFO PRODUCTION KHANDWA<br>KHANDWA                                     | 25991538.00         | 9                    | 2019 | 19585755.00         | 45577293.00          | 9                   | 2019      | 11913262.00        | 33664031.00          |
|                              |                   |     |   | 63581437.00         |                      |      | 63581437.00         |                      |                     |           | 63581437.00        |                      |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>424812629.00</b> |                      |      | <b>19588254.00</b>  | <b>444400883.00</b>  |                     |           | <b>11928680.00</b> | <b>432472203.00</b>  |
| <b>MAN</b>                   | <b>MANDLA</b>     | 3   | JDS MIDDLE SCHOOL KURELA<br>MANDLA                                    | 399974366.00        |                      |      | 399974366.00        |                      |                     |           | 399974366.00       |                      |
|                              |                   | 5   | JDS PRIMARY SCHOOL KURELA<br>MANDLA                                   | -7658874.00         |                      |      | -7658874.00         |                      |                     |           | -7658874.00        |                      |
|                              |                   | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA                    | 5511705.00          |                      |      | 5511705.00          |                      |                     |           | 5511705.00         |                      |
|                              |                   | 502 | COLLECTOR MANDLA MANDLA   | -95332093.00        |                      |      | -95332093.00        |                      |                     |           | -95332093.00       |                      |
|                              |                   | 503 | ASTT. DIRECTOR SERICULTURE<br>MANDLA MANDLA                           | 139202.00           |                      |      | 139202.00           |                      |                     |           | 139202.00          |                      |
|                              |                   | 504 | DY. DIRECTOR AGRICULTURE<br>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<br>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<br>MANDLA COLLECTOR JANGANDA<br>OFF. MAN    | -1020461.00         |                      |      | -1020461.00         |                      |                     |           | -1020461.00        |                      |
|                              |                   | 517 | COLLECTOR FOOD MANDLA<br>COLLECTOR FOOD MANDLA                        | -50000.00           |                      |      | -50000.00           |                      |                     |           | -50000.00          |                      |
|                              |                   | 518 | ASST. DIRECTOR FISHERIES<br>MANDLA MANDLA                             | 116.00              |                      |      | 116.00              |                      |                     |           | 116.00             |                      |
|                              |                   | 519 | DFO PRODUCTION MANDLA<br>MANDLA                                       | 430383111.00        | 9                    | 2019 | 158537139.00        | 588920250.00         | 9                   | 2019      | 15356794.00        | 573563456.00         |
|                              |                   | 520 | DISTRICT ELECTION OFFICER<br>MANDA                                    | -25000.00           |                      |      | -25000.00           |                      |                     |           | -25000.00          |                      |
|                              |                   |     |   | 150979224.00        |                      |      | 150979224.00        |                      |                     |           | 150979224.00       |                      |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>884679218.00</b> |                      |      | <b>158537139.00</b> | <b>1043216357.00</b> |                     |           | <b>15356794.00</b> | <b>1027859563.00</b> |
| <b>MML</b>                   | <b>MOTI MAHAL</b> | 505 | CONTROLLING AUTHORITY FOR<br>PAYMENT OF GRT.ACT. MOTIMAHAL<br>GWALIOR | 10184056.00         |                      |      | 10184056.00         | 9                    | 2019                | 525643.00 | 9658413.00         |                      |
|                              |                   | 506 | AGRICULTURE ENGINEER AGRI.<br>DEPTT. MOTIMAHAL GWALIOR                | 45198.00            |                      |      | 45198.00            |                      |                     |           | 45198.00           |                      |
|                              |                   | 522 | CHIEF CONSERVATAR OF FOREST<br>ANUSANDHAN VISTAR I T<br>MOTIMAHAL     | 914650.00           | 9                    | 2019 | 1773720.00          | 2688370.00           |                     |           | 2688370.00         |                      |
|                              |                   |     |   | 1145640.00          |                      |      | 1145640.00          |                      |                     |           | 1145640.00         |                      |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>12289544.00</b>  |                      |      | <b>1773720.00</b>   | <b>14063264.00</b>   |                     |           | <b>525643.00</b>   | <b>13537621.00</b>   |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH 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       |                     |
| MND                          | MANDSAUR      | 501 | RENT CONTROLLING OFFICER<br>MANDSAUR MANDSAUR                  | 694734.00           |                      |      | 694734.00    |                     |                     |      | 694734.00    |                     |
|                              |               | 502 | LAND ACQUISITION OFFICER<br>MANDSAUR MANDSAUR                  | 25820480.00         |                      |      | 25820480.00  |                     |                     |      | 25820480.00  |                     |
|                              |               | 507 | COLLECTOR MANDSAUR<br>MANDSAUR                                 | 8897212.00          |                      |      | 8897212.00   |                     |                     |      | 8897212.00   |                     |
|                              |               | 510 | LAND ACQUISITION OFFICER (SUB<br>DIVISION) MANDSAUR MANDSAUR   | 1718691.00          |                      |      | 1718691.00   |                     |                     |      | 1718691.00   |                     |
|                              |               | 511 | LAND ACQUISITION OFFICER<br>MALHARGARH MANDSAUR                | -1576220.00         |                      |      | -1576220.00  |                     |                     |      | -1576220.00  |                     |
|                              |               | 512 | LAND ACQUISITION OFFICER<br>SITAMAU MANDSAUR                   | 23108112.00         |                      |      | 23108112.00  |                     |                     |      | 23108112.00  |                     |
|                              |               | 513 | LAND ACQUISITION OFFICER<br>GAROTH MANDSAUR                    | 141639193.00        |                      |      | 141639193.00 |                     |                     |      | 141639193.00 |                     |
|                              |               | 515 | DIST. SMALL SAVING OFFICER<br>MANDSAUR MANDSAUR                | -816199.00          |                      |      | -816199.00   |                     |                     |      | -816199.00   |                     |
|                              |               | 516 | DIV. FOREST OFFICER MANDSAUR<br>MANDSAUR                       | -132000.00          |                      |      | -132000.00   |                     |                     |      | -132000.00   |                     |
|                              |               | 518 | SUPDT. SUB JAIL GAROTH<br>MANDSAUR                             | -999859.00          |                      |      | -999859.00   |                     |                     |      | -999859.00   |                     |
|                              |               | 519 | SUPT SUB JAIL MND MND  | 990994.00           |                      |      | 990994.00    |                     |                     |      | 990994.00    |                     |
|                              |               | 521 | DISST. JANGANANA OFF.<br>MANDSOOR DISST. JANGANANA<br>OFF. MND | 510.00              |                      |      | 510.00       |                     |                     |      | 510.00       |                     |
|                              |               | 523 | DISTT. SUPPLY OFFICER<br>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> |
| MOR                          | MORENA        | 11  | URDU MIDDLE SCHOOL MORENA                                      | -9793.00            |                      |      | -9793.00     |                     |                     |      | -9793.00     |                     |
|                              |               | 164 | KANYA GURHA PRIMARY SCHOOL<br>MORENA                           | -7316.00            |                      |      | -7316.00     |                     |                     |      | -7316.00     |                     |
|                              |               | 501 | RENT CONTROLLER MORENA<br>MORENA                               | 313295.00           |                      |      | 313295.00    |                     |                     |      | 313295.00    |                     |
|                              |               | 502 | DIV. FOREST OFFICER GWALIOR<br>MORENA                          | 8615212.00          |                      |      | 8615212.00   |                     |                     |      | 8615212.00   |                     |
|                              |               | 503 | DIV. FOREST OFFICER MORENA<br>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<br>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.<br>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>  |
| NAR                          | NARSINGHPUR   | 502 | DIV. FOREST OFFICER N'PUR<br>NARSINGHPUR                       | 23735852.32         | 9                    | 2019 | 746581.00    | 24482433.32         |                     |      | 24482433.32  |                     |
|                              |               | 505 | COLLECTOR & LAND AQUISION<br>OFFICER N'PUR NARSINGHPUR         | 733975037.00        | 9                    | 2019 | 2131010.00   | 736106047.00        |                     |      | 736106047.00 |                     |
|                              |               | 506 | CHIEF EXE. OFFICER ZILA<br>PANCHAYAT N'PUR NARSINGHPUR         | 150731.00           |                      |      |              | 150731.00           |                     |      | 150731.00    |                     |
|                              |               | 513 | MUKHYA KARYA PALAK<br>ADHI.GOTEGAON NARSINGHPUR                | -152123.00          |                      |      |              | -152123.00          |                     |      | -152123.00   |                     |

**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              |                 |
|                              |                | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR                               | 541285.00           |                      |      | 541285.00         |                     |                     |           | 541285.00           |                 |
|                              |                | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR                                       | -5064687.00         | 9                    | 2019 | 65220.00          | -4999467.00         |                     |           | -4999467.00         |                 |
|                              |                | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR                                    | -1102145.00         |                      |      | -1102145.00       |                     |                     |           | -1102145.00         |                 |
|                              |                | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 5573308.00          |                      |      | 5573308.00        |                     |                     |           | 5573308.00          |                 |
|                              |                | 524 | A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR                                | 75400.00            |                      |      | 75400.00          |                     |                     |           | 75400.00            |                 |
|                              |                | 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           |                 |
|                              |                | 9   | BAL MANDIR NARSINGHPUR NARSINGHPUR                                      | -232128.00          |                      |      | -232128.00        |                     |                     |           | -232128.00          |                 |
|                              |                |     |   | 616923.00           |                      |      | 616923.00         |                     |                     |           | 616923.00           |                 |
| <b>Treasury Wise Total :</b> |                |     |   | <b>758499447.32</b> |                      |      | <b>2942811.00</b> | <b>761442258.32</b> | <b>0.00</b>         |           | <b>761442258.32</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                            | 46420301.00         |                      |      | 46420301.00       |                     |                     |           | 46420301.00         |                 |
|                              |                | 523 | DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH                               | -65000.00           |                      |      | -65000.00         | 9                   | 2019                | 73419.00  | -138419.00          |                 |
|                              |                |     |   | 5270608.00          |                      |      | 5270608.00        |                     |                     |           | 5270608.00          |                 |
| <b>Treasury Wise Total :</b> |                |     |   | <b>137016908.00</b> |                      |      | <b>0.00</b>       | <b>137016908.00</b> | <b>73419.00</b>     |           | <b>136943489.00</b> |                 |
| <b>PAN</b>                   | <b>PANNA</b>   | 501 | HEERA OFFICER PANNA PANNA   | -3805401.23         | 9                    | 2019 | 25000.00          | -3780401.23         | 9                   | 2019      | 1219156.00          | -4999557.23     |
|                              |                | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA                              | -2420210.00         |                      |      | -2420210.00       |                     |                     |           | -2420210.00         |                 |
|                              |                | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA                                    | 1850093.00          | 9                    | 2019 | 600788.00         | 2450881.00          | 9                   | 2019      | 21132.00            | 2429749.00      |
|                              |                | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA                                 | 3641649.00          |                      |      | 3641649.00        | 9                   | 2019                | 100000.00 | 3541649.00          |                 |
|                              |                | 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        | 3                   | 2011                | 357500.00 | 5289244.00          |                 |
|                              |                | 521 | DY. DIR. FARMER WEL. AGRI. DEV. PANNA                                   | 2610640.00          |                      |      | 2610640.00        |                     |                     |           | 2610640.00          |                 |
|                              |                | 522 | COLLECTOR PANNA ASISTANT  | -12977.00           |                      |      | -12977.00         |                     |                     |           | -12977.00           |                 |



## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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              |                      |                      |
|                              |                |     | SUPDT. JAIL PAWAI   |                      |                      |      |                   |                      |                     |                      |                     |                      |                      |
|                              |                | 523 | COLLETOR LAO PANNA PANNA  | -294682252.00        |                      |      | -294682252.00     |                      |                     |                      |                     | -294682252.00        |                      |
|                              |                | 524 | ASSTT DIRECTOR FISHERIES<br>PANNA PAN   | 5093503.00           |                      |      | 5093503.00        |                      |                     |                      |                     | 5093503.00           |                      |
|                              |                |     |   | 1813352.00           |                      |      | 1813352.00        |                      |                     |                      |                     | 1813352.00           |                      |
| <b>Treasury Wise Total :</b> |                |     |   | <b>-280219296.23</b> |                      |      | <b>625788.00</b>  |                      |                     | <b>-279593508.23</b> |                     | <b>1697788.00</b>    | <b>-281291296.23</b> |
| <b>RAJ</b>                   | <b>RAJGARH</b> | 504 | LAND AQUISITION OFFICER<br>RAJGARH RAJGARH  | -1527343531.00       | 9                    | 2019 | 1727004.00        | -1525616527.00       | 9                   | 2019                 | 151672412.00        | -1677288939.00       |                      |
|                              |                | 506 | DIST. SMALL SAVING OFFICER<br>RAJGARH RAJGARH   | 127748.00            |                      |      | 127748.00         |                      |                     |                      |                     | 127748.00            |                      |
|                              |                | 511 | PO.,ICDS JEERAPUR RAJGARH   | 12050.00             |                      |      | 12050.00          |                      |                     |                      |                     | 12050.00             |                      |
|                              |                | 513 | SUPDT. SUB JAIL & DISTT<br>MAGISTRATE NARSINGPUR RAJ.<br>RAJGARH                                | 77827.00             |                      |      | 77827.00          |                      |                     |                      |                     | 77827.00             |                      |
|                              |                | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA<br>N.GARH RAJ   | -44157.00            |                      |      | -44157.00         |                      |                     |                      |                     | -44157.00            |                      |
|                              |                | 515 | SUPTT.DIST.JAIL.COLL.RAJGARH<br>RAJGARH   | 738361.00            |                      |      | 738361.00         |                      |                     |                      |                     | 738361.00            |                      |
|                              |                | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE<br>SARANGPUR RAJGARH   | -586169.00           |                      |      | -586169.00        |                      |                     |                      |                     | -586169.00           |                      |
|                              |                | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV.<br>RAJGARH   | -3815000.00          |                      |      | -3815000.00       |                      |                     |                      |                     | -3815000.00          |                      |
|                              |                | 521 | LAND AQUATION OFFICER<br>RAJGARH BAY RANSAFAR RAJ   | 8489960627.00        |                      |      | 8489960627.00     |                      |                     |                      |                     | 8489960627.00        |                      |
|                              |                | 522 | JILA ELECTION OFFICER RAJGARH<br>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>7055540162.00</b> |                      |      | <b>1727004.00</b> | <b>7057267166.00</b> |                     |                      | <b>151672412.00</b> | <b>6905594754.00</b> |                      |
| <b>RAT</b>                   | <b>RATLAM</b>  | 501 | COLLECTOR LAND AQUISITION<br>RATLAM RATLAM  | 288312259.00         |                      |      | 288312259.00      | 288312259.00         | 9                   | 2019                 | 1246400.00          | 287065859.00         |                      |
|                              |                | 502 | COLLECTOR NIRASHRIT FUND<br>RATLAM RATLAM   | 507500.00            |                      |      | 507500.00         |                      |                     |                      |                     | 507500.00            |                      |
|                              |                | 503 | COLLECTOR RENT CONTROL<br>OFFICER RATLAM RATLAM   | 225506.73            | 9                    | 2019 | 720.00            | 226226.73            |                     |                      |                     | 226226.73            |                      |
|                              |                | 505 | COMMISSIONER LABOUR COURT<br>RATLAM RATLAM  | -68695.44            |                      |      | -68695.44         |                      |                     |                      |                     | -68695.44            |                      |
|                              |                | 506 | COLLECTOR VIKAS YOJNA RATLAM<br>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<br>RATLAM   | 3000.00              |                      |      | 3000.00           |                      |                     |                      |                     | 3000.00              |                      |
|                              |                | 514 | COLL.& SUPDT. DISTT. JAIL<br>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<br>RATLAM RATLAM   | 10.00                |                      |      | 10.00             |                      |                     |                      |                     | 10.00                |                      |
|                              |                | 517 | CHAIRMAN JAN CHETANA PARISAR<br>RATLAM RATLAM   | -98053.00            |                      |      | -98053.00         |                      |                     |                      |                     | -98053.00            |                      |
|                              |                | 518 | TRI. SUP. INDST. TRI. INSTT.<br>SALENA, RATLAM. TRI. SUP. INDST.<br>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           |                      |

**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            |                     |
|                              |               | 525 | I.T.I SELANA RATLAM  | 104000.00           |                      |      |                 | 104000.00           |                     |      |                   | 104000.00           |
|                              |               |     |  | 3669026.00          |                      |      |                 | 3669026.00          |                     |      |                   | 3669026.00          |
| <b>Treasury Wise Total :</b> |               |     |  | <b>279531806.29</b> |                      |      | <b>720.00</b>   | <b>279532526.29</b> |                     |      | <b>1246400.00</b> | <b>278286126.29</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    | 2526850.00          | 9                    | 2019 | 12504.00        | 2539354.00          |                     |      |                   | 2539354.00          |
|                              |               | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA                              | 198011.00           |                      |      |                 | 198011.00           |                     |      |                   | 198011.00           |
|                              |               | 517 | SUPDT. SUB JAIL MAUGANJ REWA REW                                   | 82600.00            |                      |      |                 | 82600.00            |                     |      |                   | 82600.00            |
|                              |               | 518 | ASSTT. DIRECTOR FISHERIES REW REW                                  | 786489.00           |                      |      |                 | 786489.00           |                     |      |                   | 786489.00           |
|                              |               | 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>38310069.00</b>  |                      |      | <b>12504.00</b> | <b>38322573.00</b>  |                     |      | <b>0.00</b>       | <b>38322573.00</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                                      | -1015504.00         |                      |      |                 | -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         |

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              |                      |
|                              |                 | 530 | SUPERINTEDENT SUB JAIL RAISEN<br>SUPERINTENDENT SUB JAIL<br>RAISEN            | 82440.00             |                      |      |                     | 82440.00             |                     |      |                     | 82440.00             |
|                              |                 | 533 | SUPERINTEN SUB JAIL GOHARGANJ<br>RIS RIS                                      | -15844.00            |                      |      |                     | -15844.00            |                     |      |                     | -15844.00            |
|                              |                 | 534 | DFO PRODUCTION RAISEN   | 110043609.00         | 9                    | 2019 | 23166741.00         | 133210350.00         | 9                   | 2019 | 24813122.00         | 108397228.00         |
|                              |                 | 535 | SDO AND LAND EQUATION RAISEN<br>RAISEN  | 16226905.00          |                      |      |                     | 16226905.00          |                     |      |                     | 16226905.00          |
|                              |                 | 536 | DISTRICT ELECTION OFFICER<br>RAISEN RAISEN                                    | 100000.00            |                      |      |                     | 100000.00            |                     |      |                     | 100000.00            |
|                              |                 |     |   | 70096248.00          |                      |      |                     | 70096248.00          |                     |      |                     | 70096248.00          |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>513302028.00</b>  |                      |      | <b>23166741.00</b>  | <b>536468769.00</b>  |                     |      | <b>24813122.00</b>  | <b>511655647.00</b>  |
| <b>SAG</b>                   | <b>SAGAR</b>    | 40  | PRIN. HARI SINGH GAUR COLLEGE<br>SAGAR SAGAR                                  | 127175.00            |                      |      |                     | 127175.00            |                     |      |                     | 127175.00            |
|                              |                 | 505 | COLLECTOR, SAGAR SAGAR  | 62004.00             |                      |      |                     | 62004.00             |                     |      |                     | 62004.00             |
|                              |                 | 507 | ASS. DIR.(VET.SERVICIS) SAGAR<br>SAGAR  | 142276.00            | 9                    | 2019 | 101809.00           | 244085.00            |                     |      |                     | 244085.00            |
|                              |                 | 509 | COLLECTOR, LAND AQUISITION<br>SAGAR SAGAR                                     | 5461268047.00        |                      |      |                     | 5461268047.00        | 9                   | 2019 | 181708383.00        | 5279559664.00        |
|                              |                 | 510 | DFO. TRAINING. (SOUTH) SAGAR<br>SAGAR   | 30232469.00          | 9                    | 2019 | 5321600.00          | 35554069.00          |                     |      |                     | 35554069.00          |
|                              |                 | 512 | DFO. TRAINING. NORTH SAGAR<br>SAGAR   | 21425458.00          |                      |      |                     | 21425458.00          |                     |      |                     | 21425458.00          |
|                              |                 | 513 | SUPDT. CENTRAL JAIL SAGAR<br>SAGAR  | 25156361.00          |                      |      |                     | 25156361.00          |                     |      |                     | 25156361.00          |
|                              |                 | 515 | DIST. SMALL SAVING OFFICER<br>SAGAR SAGAR                                     | 585468.00            |                      |      |                     | 585468.00            |                     |      |                     | 585468.00            |
|                              |                 | 519 | COLLECTOR LAND RECORD SAGAR<br>SAGAR  | 552848962.00         | 9                    | 2019 | 120569500.00        | 673418462.00         | 9                   | 2019 | 861000.00           | 672557462.00         |
|                              |                 | 521 | SUPDT SUB JAIL KHURAI &<br>COLLECTOR SAGAR SAGAR                              | 3270799.00           |                      |      |                     | 3270799.00           |                     |      |                     | 3270799.00           |
|                              |                 | 544 | DEPTY DIR. VETINORY SERVICE<br>SAGER DEP. DIR. VETINORY<br>SERVICE SAGER      | 2838953.00           |                      |      |                     | 2838953.00           |                     |      |                     | 2838953.00           |
|                              |                 | 549 | ASSISTANT DIRECTOR FISHRIER<br>SAGAR  | 1322909.00           |                      |      |                     | 1322909.00           |                     |      |                     | 1322909.00           |
|                              |                 | 551 | DISTRICT ELECTION OFFICER<br>SAGER SAGER                                      | -40000.00            |                      |      |                     | -40000.00            |                     |      |                     | -40000.00            |
|                              |                 |     |   | 51257213.00          |                      |      |                     | 51257213.00          |                     |      |                     | 51257213.00          |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>6150498094.00</b> |                      |      | <b>125992909.00</b> | <b>6276491003.00</b> |                     |      | <b>182569383.00</b> | <b>6093921620.00</b> |
| <b>SAJ</b>                   | <b>SHAJAPUR</b> | 502 | SUB DIVISIONAL<br>OFFICER(R)SHAJAPUR SHAJAPUR                                 | -1043158.00          |                      |      |                     | -1043158.00          |                     |      |                     | -1043158.00          |
|                              |                 | 506 | DISTT. LAND ACQUISITION OFFICER<br>SHAJAPUR SHAJAPUR                          | 101669595.00         |                      |      |                     | 101669595.00         |                     |      |                     | 101669595.00         |
|                              |                 | 509 | P.O. , I.C.D.S. NALKHEDA<br>SHAJAPUR  | -108010.00           |                      |      |                     | -108010.00           |                     |      |                     | -108010.00           |
|                              |                 | 510 | COLLECTOR & SUPPT. DIS. JAIL<br>SHAJAPUR SHAJAPUR                             | 4095518.00           |                      |      |                     | 4095518.00           |                     |      |                     | 4095518.00           |
|                              |                 | 518 | SUPT. SUB JAIL SHUJALPUR<br>SHAJAPUR  | 407735.00            |                      |      |                     | 407735.00            |                     |      |                     | 407735.00            |
|                              |                 | 520 | TRAINING SUPT. I.T.I. SUJALPUR<br>SAJ. TRAINING SUPT. I.T.I.<br>SUJALPUR SAJ. | 145750.00            |                      |      |                     | 145750.00            |                     |      |                     | 145750.00            |
|                              |                 | 521 | SR. SUB JAIL SUPDT. SUB JAIL<br>SUSNER SAJAPUR                                | 12774.00             |                      |      |                     | 12774.00             |                     |      |                     | 12774.00             |
|                              |                 | 522 | DY. DIR. FARMER WEL.& AGRI.<br>DEV. SHAJAPUR                                  | 153760.00            |                      |      |                     | 153760.00            |                     |      |                     | 153760.00            |

**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             |                      |
|                              |               | 523 | COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR                | 280147.00            |                      |      | 280147.00        |                      |                     |      | 280147.00          |                      |
|                              |               | 524 | ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR            | -1068650.00          | 12                   | 2012 | 850000.00        | -218650.00           | 2                   | 2019 | -298650.00         | 166868.00            |
|                              |               |     |   |                      |                      |      |                  |                      | 1                   | 2015 | -38842.00          |                      |
|                              |               |     |   |                      |                      |      |                  |                      | 9                   | 2014 | -48026.00          |                      |
|                              |               | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ                                  | 154243.00            |                      |      | 154243.00        |                      |                     |      |                    | 154243.00            |
|                              |               | 526 | ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ                      | 75000.00             |                      |      | 75000.00         |                      |                     |      |                    | 75000.00             |
|                              |               |     |   | 2397901.00           |                      |      | 2397901.00       |                      |                     |      |                    | 2397901.00           |
| <b>Treasury Wise Total :</b> |               |     |   | <b>107172605.00</b>  |                      |      | <b>850000.00</b> | <b>108022605.00</b>  |                     |      | <b>-385518.00</b>  | <b>108408123.00</b>  |
| SAT                          | SATNA         | 1   | COMMERCE DEGREE COLLEGE SATNA SATNA                           | -625075.00           |                      |      | -625075.00       |                      |                     |      |                    | -625075.00           |
|                              |               | 11  | VIVEKANAND HSS MAIHAR SATNA                                   | 2932.00              |                      |      | 2932.00          |                      |                     |      |                    | 2932.00              |
|                              |               | 20  | SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA       | -176747.00           |                      |      | -176747.00       |                      |                     |      |                    | -176747.00           |
|                              |               | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA                       | 2023961.00           |                      |      | 2023961.00       |                      |                     |      |                    | 2023961.00           |
|                              |               | 502 | DIV. FOREST OFFICER SATNA SATNA                               | -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                     | 1213376557.00        |                      |      | 1213376557.00    |                      | 9                   | 2019 | 15165478.00        | 1198211079.00        |
|                              |               | 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                                | -2054446.00          |                      |      | -2054446.00      |                      | 9                   | 2019 | 325000.00          | -2379446.00          |
|                              |               | 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>1196975410.00</b> |                      |      | <b>0.00</b>      | <b>1196975410.00</b> |                     |      | <b>15490478.00</b> | <b>1181484932.00</b> |
| SEH                          | SEHORE        | 503 | COLL. LAND AQUISITION SEHORE SEHORE                           | 1444577525.50        |                      |      | 1444577525.50    |                      |                     |      |                    | 1444577525.50        |
|                              |               | 508 | DFO SEHORE SEHORE   | -27576790.00         | 9                    | 2019 | 6364091.00       | -21212699.00         | 9                   | 2019 | 41699654.00        | -62912353.00         |
|                              |               | 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   | 103897725.00         |                      |      | 103897725.00     |                      | 9                   | 2019 | 764679.00          | 103133046.00         |
|                              |               | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE                   | 11695217.00          |                      |      | 11695217.00      |                      | 9                   | 2019 | 1802736.00         | 9892481.00           |
|                              |               | 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           |

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             |                      |
|                              |                | 518 | S.D.O. ASHTA SEHORE                                     | 3399098.00          |                      |      |                   | 3399098.00          |                     |      |                    | 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>143916660.50</b> |                      |      | <b>6364091.00</b> | <b>144530751.50</b> |                     |      | <b>44267069.00</b> | <b>1401263682.50</b> |
| <b>SEO</b>                   | <b>SEONI</b>   | 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 AQUISION OFFICER SEONI SEONI             | 844555261.00        | 9                    | 2019 | 1449664.00        | 846004925.00        | 9                   | 2019 | 32447450.00        | 813557475.00         |
|                              |                | 504 | SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI           | -517290.00          |                      |      |                   | -517290.00          |                     |      |                    | -517290.00           |
|                              |                | 510 | DFO (T) SOUTH SEONI SEONI                               | -66566.00           |                      |      |                   | -66566.00           |                     |      |                    | -66566.00            |
|                              |                | 511 | DFO (T)NORTH SEONI SEONI                                | -6745041.00         |                      |      |                   | -6745041.00         |                     |      |                    | -6745041.00          |
|                              |                | 512 | SDO & LAND AQU. 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                                    | 30388024.00         | 9                    | 2019 | 1652718.00        | 32040742.00         | 9                   | 2019 | 828470.00          | 31212272.00          |
|                              |                |     |   | 44042266.00         |                      |      |                   | 44042266.00         |                     |      |                    | 44042266.00          |
| <b>Treasury Wise Total :</b> |                |     |   | <b>915620307.00</b> |                      |      | <b>3102382.00</b> | <b>918722689.00</b> |                     |      | <b>33275920.00</b> | <b>885446769.00</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                               | -15085940.00        | 9                    | 2019 | 894833.00         | -14191107.00        | 9                   | 2019 | 443178.00          | -14634285.00         |
|                              |                | 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                    | 4270658.00          | 9                    | 2019 | 883596.00         | 5154254.00          | 9                   | 2019 | 2975630.00         | 2178624.00           |
|                              |                | 510 | DISTRICT TREASURY OFFICER SHAHDOLE                      | -50000.00           |                      |      |                   | -50000.00           |                     |      |                    | -50000.00            |
|                              |                | 511 | COLLECTOR SHAHDOL SHAHDOL                               | -32472268.00        |                      |      |                   | -32472268.00        |                     |      |                    | -32472268.00         |

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            |                      |
|                              |                 | 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 | 9349428.00           | 9                    | 2019 | 1509.00           | 9350937.00           |                     |      |                   | 9350937.00           |
|                              |                 | 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>-230161274.00</b> |                      |      | <b>1779938.00</b> | <b>-228381336.00</b> |                     |      | <b>3418808.00</b> | <b>-231800144.00</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 SHI                                     | 69930376.00          |                      |      |                   | 69930376.00          |                     |      |                   | 69930376.00          |
| <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                                | -11571039.00         |                      |      |                   | -11571039.00         | 9                   | 2019 | 32938344.00       | -44509383.00         |
|                              |                 | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI                                | -50478351.00         | 9                    | 2019 | 1354709.00        | -49123642.00         | 9                   | 2019 | 1990393.00        | -51114035.00         |
|                              |                 | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI                                | 25927776.00          | 4                    | 2018 | -25000.00         | 61426152.00          | 10                  | 2010 | -20200000.00      | 9895907.00           |
|                              |                 |     |   |                      | 7                    | 2009 | 6000.00           |                      | 9                   | 2010 | 50000000.00       |                      |
|                              |                 |     |   |                      | 1                    | 2011 | 5386155.00        |                      | 8                   | 2009 | 21730245.00       |                      |
|                              |                 |     |   |                      | 9                    | 2010 | 2883000.00        |                      |                     |      |                   |                      |
|                              |                 |     |   |                      | 12                   | 2009 | -6136551.00       |                      |                     |      |                   |                      |
|                              |                 |     |   |                      | 6                    | 2005 | 6721460.00        |                      |                     |      |                   |                      |
|                              |                 |     |   |                      | 8                    | 2009 | 21746745.00       |                      |                     |      |                   |                      |

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             |                      |
|                              |                  |     |   |                      | 4                    | 2010 | 3578000.00          |                      |                     |      |                    |                      |
|                              |                  |     |   |                      | 9                    | 2009 | 1338567.00          |                      |                     |      |                    |                      |
|                              |                  | 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>-27123438.00</b>  |                      |      | <b>36853085.00</b>  | <b>9729647.00</b>    |                     |      | <b>86458982.00</b> | <b>-76729335.00</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 WAIHDHAN SINGRAULI                         | 1826.00              |                      |      |                     | 1826.00              |                     |      |                    | 1826.00              |
|                              |                  | 510 | COLLECTER & L A R SINGRAULI SNG   | 7474143797.00        | 9                    | 2019 | 161487451.00        | 7635631248.00        | 9                   | 2019 | 1494330.00         | 7634136918.00        |
| <b>Treasury Wise Total :</b> |                  |     |   | <b>7471908066.00</b> |                      |      | <b>161487451.00</b> | <b>7633395517.00</b> |                     |      | <b>1494330.00</b>  | <b>7631901187.00</b> |
| <b>TIK</b>                   | <b>TIKAMGARH</b> | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH                                 | -1545330.00          | 9                    | 2019 | 197780.00           | -1347550.00          |                     |      |                    | -1347550.00          |
|                              |                  | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH                                | 1716066.00           | 9                    | 2019 | 9486.00             | 1725552.00           |                     |      |                    | 1725552.00           |
|                              |                  | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH                                    | -79289.00            | 5                    | 2003 | 79289.00            | 0.00                 |                     |      |                    | 0.00                 |
|                              |                  | 507 | COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH                            | -65778045.00         |                      |      |                     | -65778045.00         | 9                   | 2019 | 1534304.00         | -67312349.00         |
|                              |                  | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH                   | 2410367.00           |                      |      |                     | 2410367.00           |                     |      |                    | 2410367.00           |
|                              |                  | 509 | D.O.T.W. TIKAMGARH TIKAMGARH  | -1647038.00          | 1                    | 2019 | 1647038.00          | 0.00                 |                     |      |                    | 0.00                 |
|                              |                  | 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>-62587128.00</b>  |                      |      | <b>1933593.00</b>   | <b>-60653535.00</b>  |                     |      | <b>1534304.00</b>  | <b>-62187839.00</b>  |
| <b>UJJ</b>                   | <b>UJJAIN</b>    | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN                                    | 7605908.00           | 9                    | 2019 | 4500.00             | 7610408.00           |                     |      |                    | 7610408.00           |
|                              |                  | 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            |

## 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              |                 |
|                              |               | 505 | RENT CONTROLLING OFFICER<br>KHACHROD UJJAIN                               | 15676.00            |                      |      | 15676.00         |                     |                     |                    | 15676.00            |                 |
|                              |               | 506 | COLLECTOR LAND ACQUISITION<br>UJJAIN UJJAIN                               | 61075084.00         |                      |      | 61075084.00      | 9                   | 2019                | 15199823.00        | 45875261.00         |                 |
|                              |               | 507 | LAND ACQUISITION KHACHROD<br>UJJAIN                                       | 8248686.00          |                      |      | 8248686.00       |                     |                     |                    | 8248686.00          |                 |
|                              |               | 508 | SUPDT. CENTRAL JAIL UJJAIN<br>UJJAIN                                      | 41454882.00         |                      |      | 41454882.00      |                     |                     |                    | 41454882.00         |                 |
|                              |               | 512 | DFO UJJAIN UJJAIN   | -1165999.00         |                      |      | -1165999.00      |                     |                     |                    | -1165999.00         |                 |
|                              |               | 513 | S.D.O.REVENUE FOR SUB JAIL<br>MAHIDPUR UJJ                                | 109540.00           |                      |      | 109540.00        |                     |                     |                    | 109540.00           |                 |
|                              |               | 517 | SUPRITENTDENT SUB JAIL<br>KHAHROUD UJJ. SUPT. SUB JAIL<br>KHAHROUD UJJ.   | 106297.00           |                      |      | 106297.00        |                     |                     |                    | 106297.00           |                 |
|                              |               | 521 | SUPDT. SUB JAIL TARANA UJJ  | 25880.00            |                      |      | 25880.00         |                     |                     |                    | 25880.00            |                 |
|                              |               |     |   | 15637659.00         |                      |      | 15637659.00      |                     |                     |                    | 15637659.00         |                 |
| <b>Treasury Wise Total :</b> |               |     |   | <b>134881565.04</b> |                      |      | <b>4500.00</b>   | <b>134886065.04</b> |                     | <b>15199823.00</b> | <b>119686242.04</b> |                 |
| <b>UMA UMARIYA</b>           |               | 501 | DIV. FOREST OFFICER UMARIA<br>UMARIA                                      | -152171.00          | 9                    | 2019 | 877303.00        | 725132.00           | 9                   | 2019               | 1898919.00          | -1173787.00     |
|                              |               | 502 | SUPDT. JAIL UMARIA UMARIA   | 225596.00           | 9                    | 2019 | 18288.00         | 243884.00           |                     |                    |                     | 243884.00       |
|                              |               | 503 | DIST. SMALL SAVING OFFICER<br>UMARIA UMARIA                               | -197645.00          |                      |      |                  | -197645.00          |                     |                    |                     | -197645.00      |
|                              |               | 505 | COLLECTOR L.A.O.UMARIA UMARIA   | 363554489.00        |                      |      |                  | 363554489.00        | 9                   | 2019               | 3609771.00          | 359944718.00    |
|                              |               | 506 | DY.CON.FOREST.BNP UMA UMA   | 100000.00           |                      |      |                  | 100000.00           |                     |                    |                     | 100000.00       |
|                              |               | 507 | COLLECTOR JANGANANA OFF.<br>UMARIA COLL. JANGANANA OFF.<br>UMA            | -3817607.00         |                      |      |                  | -3817607.00         |                     |                    |                     | -3817607.00     |
|                              |               | 511 | COLLECTOR UMARIA  | 3556954.00          |                      |      |                  | 3556954.00          |                     |                    |                     | 3556954.00      |
|                              |               | 512 | DISTT ELECTION OFFICER<br>GENERAL UMARIA UMARIA                           | -9912.00            |                      |      |                  | -9912.00            |                     |                    |                     | -9912.00        |
|                              |               |     |   | 229915430.00        |                      |      |                  | 229915430.00        |                     |                    |                     | 229915430.00    |
| <b>Treasury Wise Total :</b> |               |     |   | <b>593175134.00</b> |                      |      | <b>895591.00</b> | <b>594070725.00</b> |                     | <b>5508690.00</b>  | <b>588562035.00</b> |                 |
| <b>VAL VALLABH BHAW</b>      |               | 504 | DIRECTOR, ADMN. ACADEMI BPL<br>VALLABH BHAWAN                             | 13002855.00         |                      |      |                  | 13002855.00         |                     |                    |                     | 13002855.00     |
|                              |               | 510 | DIR. MEDICAL EDUCATION BPL<br>VALLABH BHAWAN                              | -143385617.00       |                      |      |                  | -143385617.00       |                     |                    |                     | -143385617.00   |
|                              |               | 513 | DIRECTOR VAN VIHAR RASHTRIYA<br>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<br>SANGH BPL BHOPAL                              | 17600000.00         |                      |      |                  | 17600000.00         |                     |                    |                     | 17600000.00     |
|                              |               | 517 | ASS. ENG. NARMADA VALLEY DEV.<br>AUTHORITY BPL BHOPAL                     | -1641054326.00      |                      |      |                  | -1641054326.00      |                     |                    |                     | -1641054326.00  |
|                              |               | 519 | CHIEF CONSERVATOR<br>FOREST(DEV.) BPL BHOPAL                              | 26920296.00         | 9                    | 2019 | 53650.00         | 26973946.00         | 9                   | 2019               | 5126552.00          | 21847394.00     |
|                              |               | 520 | TREASURY OFFICER, VALLABH<br>BHAWAN TRY. BHOPAL                           | 72457.00            |                      |      |                  | 72457.00            |                     |                    |                     | 72457.00        |
|                              |               | 525 | MP TRIBAL WELFARE RESIDEN.<br>AND AASHRAM EDUCATION VAL.<br>BHAWAN BHOPAL | 83719000.00         |                      |      |                  | 83719000.00         |                     |                    |                     | 83719000.00     |
|                              |               | 527 | JOINT DIRECTOR (ADM)MP<br>FORESTY PROJ BPL VALLABH<br>BHAWAN              | -4347439.00         |                      |      |                  | -4347439.00         |                     |                    |                     | -4347439.00     |
|                              |               | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND<br>DIGRE VAL VAL                           | 31252017.00         |                      |      |                  | 31252017.00         |                     |                    |                     | 31252017.00     |



## 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                |                      |
|                              |                | 530 | C F STATE PROJECT C O ORD N R C<br>O THE PRO AREA C F STATE<br>PROJECT C O N R C O THE PRO<br>AREA           | -183087.00           |                      |      |                       | -183087.00            |                     |      |                       | -183087.00           |
|                              |                | 545 | DIR VATERINARY SERVICE MP BPL<br>BPL   | 98223403.00          |                      |      |                       | 98223403.00           |                     |      |                       | 98223403.00          |
|                              |                | 548 | DEPT.DIRECTOR POULTERY<br>REASERCH BPL DEPT. DIRECTOR<br>POULTERY REASERCH BPL                               | 18887368.00          | 9                    | 2019 | 153062.00             | 19040430.00           | 9                   | 2019 | 1074130.00            | 17966300.00          |
|                              |                | 550 | DEPUTY DIRECTOR ADVT. DIRECTT<br>PUBLIC RELATION VAL   | 23757336.00          |                      |      |                       | 23757336.00           |                     |      |                       | 23757336.00          |
|                              |                | 552 | PROJECT DIRE MP STATE AIDS<br>CONTROL SOCIETY BPL VAL  | 5830313.00           |                      |      |                       | 5830313.00            |                     |      |                       | 5830313.00           |
|                              |                | 553 | PARIYOJANA SANCHAALAK LOK<br>NIRMAN VIBHAG PIO VAL VAL   | 38729.00             |                      |      |                       | 38729.00              |                     |      |                       | 38729.00             |
|                              |                | 554 | STATE AYUSH MISSION SAMITI VAL   | -18670878.00         |                      |      |                       | -18670878.00          | 9                   | 2019 | 6267950.00            | -24938828.00         |
|                              |                | 555 | D D O RESERCH AND EXTENTION<br>CIRCLE VALLABH BHAVAN BHOPAL  | -321562.00           | 9                    | 2019 | 4787720.00            | 4466158.00            | 9                   | 2019 | 1226930.00            | 3239228.00           |
|                              |                | 556 | AAYUKT PEMSHAN BHAVISHHY<br>NIDHI ENV BIMAA M PR VAL<br>BHOPAL   | 100000.00            |                      |      |                       | 100000.00             |                     |      |                       | 100000.00            |
|                              |                | 568 | SAMAGRA SIKSHA ABHIYAN<br>VALLABHAWAN  | -3949048667.00       | 9                    | 2019 | 20743399998.00        | 16794351331.00        | 9                   | 2019 | 10740000000.00        | 6054351331.00        |
|                              |                |     |  | 5023942518.00        |                      |      |                       | 5023942518.00         |                     |      |                       | 5023942518.00        |
| <b>Treasury Wise Total :</b> |                |     |  | <b>-458187537.00</b> |                      |      | <b>20748394430.00</b> | <b>20290206893.00</b> |                     |      | <b>10753695562.00</b> | <b>9536511331.00</b> |
| <b>VID</b>                   | <b>VIDISHA</b> | 502 | S.D.O. LAND RECORD BASODA<br>VIDISHA   | 9258226.00           |                      |      |                       | 9258226.00            |                     |      |                       | 9258226.00           |
|                              |                | 503 | S.D.O. LAND RECORD KURWAI<br>VIDISHA   | 23153415.00          |                      |      |                       | 23153415.00           |                     |      |                       | 23153415.00          |
|                              |                | 505 | DFO (T) VIDISHA VIDISHA  | 769262.00            | 9                    | 2019 | 107943.00             | 877205.00             | 9                   | 2019 | 120974.00             | 756231.00            |
|                              |                | 507 | SUPDT. SUB JAIL VID. VIDISHA   | 354371.00            |                      |      |                       | 354371.00             |                     |      |                       | 354371.00            |
|                              |                | 509 | S.D.O. LAND RECORD VIDISHA<br>VIDISHA  | 25021856.00          |                      |      |                       | 25021856.00           |                     |      |                       | 25021856.00          |
|                              |                | 510 | S.D.O. LAND RECORD SIRONJ<br>VIDISHA   | 100666290.00         |                      |      |                       | 100666290.00          |                     |      |                       | 100666290.00         |
|                              |                | 511 | SUPDT SUB JAIL BASODA VIDISHA  | 89500.00             |                      |      |                       | 89500.00              |                     |      |                       | 89500.00             |
|                              |                | 512 | CEO DIST. PANCHYAT VIDISHA<br>VIDISHA  | 4451660.00           |                      |      |                       | 4451660.00            |                     |      |                       | 4451660.00           |
|                              |                | 514 | LAND AQUISITION OFFICER SIRONJ<br>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<br>OFFICER (R.V.P.) VIDISHA ASSTT.<br>LEND CONGERVATION OFFICER<br>(R.V.P.) VIDISHA | 410046.00            |                      |      |                       | 410046.00             |                     |      |                       | 410046.00            |
|                              |                | 522 | INDISTDRIA TRAINING INSTITUTE<br>VIDISHA INDISTDRIAL TRAINING<br>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          |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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              |                       |
|                              |               | 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>207120249.00</b>   |                      |      | <b>107943.00</b>    | <b>207228192.00</b>   |                     |      | <b>120974.00</b>    | <b>207107218.00</b>   |
| VIN                          | VINDHYACHAL   | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN     | -111467.00            |                      |      | -111467.00          |                       |                     |      | -111467.00          |                       |
|                              |               | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN                | 1450011.00            |                      |      | 1450011.00          |                       |                     |      | 1450011.00          |                       |
|                              |               | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN      | 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                   | -48605812.00          |                      |      | -48605812.00        |                       |                     |      | -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      | 307874248.00          |                      |      | 307874248.00        |                       |                     |      | 307874248.00        |                       |
|                              |               | 547 | DIR. PENSION OFFICE BHOPAL BHOPAL                        | -148365.00            |                      |      | -148365.00          |                       |                     |      | -148365.00          |                       |
|                              |               | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL          | 1009685.00            |                      |      | 1009685.00          |                       |                     |      | 1009685.00          |                       |
|                              |               | 550 | DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL          | 1020000.00            |                      |      | 1020000.00          |                       |                     |      | 1020000.00          |                       |
|                              |               | 555 | PROJ DIR MP USP PROGRAM BPL BPL                          | 80001000.00           |                      |      | 80001000.00         |                       |                     |      | 80001000.00         |                       |
|                              |               | 557 | COMMISSIONER PANCHAYAT RAJ BHOPAL VIN                    | 111094524.00          |                      |      | 111094524.00        |                       |                     |      | 111094524.00        |                       |
|                              |               | 558 | DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN       | 58596.00              |                      |      | 58596.00            |                       |                     |      | 58596.00            |                       |
|                              |               | 559 | CHIEF ELECTORAL OFFICER MP TRAING VIN                    | 27932254.00           |                      |      | 27932254.00         |                       |                     |      | 27932254.00         |                       |
|                              |               | 560 | DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN         | 10592826.00           |                      |      | 10592826.00         |                       |                     |      | 10592826.00         |                       |
|                              |               | 561 | JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN     | 171175.00             |                      |      | 171175.00           |                       |                     |      | 171175.00           |                       |
|                              |               | 563 | MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN       | -1746842753.00        |                      |      | -1746842753.00      |                       |                     |      | -1746842753.00      |                       |
|                              |               | 564 | DIRECTOR HANDLOOM VINDHYACHAL                            | -4337275.00           |                      |      | -4337275.00         |                       |                     |      | -4337275.00         |                       |
|                              |               | 565 | DIRECTOR GEOLOGY AND MINING VIN BHOPAL B                 | 11909911095.00        | 9                    | 2019 | 40921606.00         | 11950832701.00        |                     |      | 11950832701.00      |                       |
|                              |               | 567 | MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL     | -344420192.00         | 9                    | 2019 | 175738808.00        | -168681384.00         | 9                   | 2019 | 200903538.00        | -369584922.00         |
|                              |               |     |  | 2774288571.00         |                      |      |                     | 2774288571.00         |                     |      | 2774288571.00       |                       |
| <b>Treasury Wise Total :</b> |               |     |  | <b>13185453311.00</b> |                      |      | <b>216660414.00</b> | <b>13402113725.00</b> |                     |      | <b>200903538.00</b> | <b>13201210187.00</b> |

**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         |                 |
| <b>Broad Sheet Figure:</b> |               |     |                        | 53813671637.72  |                      |      | 23008732681.00 | 76822404318.72  |                     |      | 12179805623.00 | 64642598695.72  |
| <b>Ledger Figure:</b>      |               |     |                        | 32060229095.21  |                      |      | 14014760026.00 | 46074989121.21  |                     |      | 7751208546.00  | 38323780575.21  |
| <b>Difference Figure:</b>  |               |     |                        | -21753442542.51 |                      |      | -8993972655.00 | -30747415197.51 |                     |      | -4428597077.00 | -26318818120.51 |