

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	2085190.00			2085190.00				2085190.00	
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	33593.00			33593.00				33593.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-524975681.00			-524975681.00				-524975681.00	
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	132111.00			132111.00				132111.00	
Treasury Wise Total :				-522724787.00			0.00	-522724787.00			0.00	-522724787.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00			114789.00				114789.00	
		506	COLL. JANGANNA ALIRAJPUR	64250.00			64250.00				64250.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00			281347.00				281347.00	
		511	MINI ITI ALIRAJPUR ALI	136250.00			136250.00				136250.00	
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00			-29320.00				-29320.00	
Treasury Wise Total :				567316.00			0.00	567316.00			0.00	567316.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	106347870.00			106347870.00				106347870.00	
		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	
Treasury Wise Total :				90139041.00			0.00	90139041.00			0.00	90139041.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-35371173.00			-35371173.00				-35371173.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00			193913.00				193913.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00			-1678060.00				-1678060.00	
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-68397.00			-68397.00				-68397.00	
Treasury Wise Total :				-35622974.00			0.00	-35622974.00			0.00	-35622974.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-20960.00			-20960.00				-20960.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	7328499.00			7328499.00				7328499.00	
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00			-1216500.00				-1216500.00	
		509	COLLECTOR BADWANI BADWANI	9907513.00			9907513.00				9907513.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00			5050.00				5050.00	
		511	EE PWD B&R BADWANI BADWANI	-1848545472.00			-1848545472.00				-1848545472.00	
		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	-257684073.00			-257684073.00	5	2019	16888706.00	-274572779.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-182475.00			-182475.00				-182475.00	
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	59082.00			59082.00				59082.00	
		526	DY. COLLECTOR FOOD BADWANI	323562.00			323562.00				323562.00	
		528	ASSIST S C O BARWANI BARWANI	-348802.00			-348802.00				-348802.00	
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-11336991.00			-11336991.00				-11336991.00	
		530	DISTT ELECTION BARWANI	-7885.00			-7885.00				-7885.00	
Treasury Wise Total :				-2150075632.00			0.00			16888706.00	-2166964338.00	
BAL	BALAGHAT	503	ASTT. DIR. FISHERIES BALAGHAT	1839480.00			1839480.00				1839480.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	-411547.00			-411547.00	5	2019	1514927.00	-1926474.00	
		509	D F O (NORTH) BALAGHAT	123032730.00	5	2019	713383.00	123746113.00			123746113.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	54556617.00	5	2019	3024613.00	57581230.00			57581230.00	
		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 WARASEONE DISST. BALAGHAT	286066.00			286066.00				286066.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00				1166000.00	
		523	FOOD FOOD OFFICER BALAGHAT	11780.00			11780.00				11780.00	
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	-29934.00			-29934.00				-29934.00	
		525	DFO NARTH T BALAGHAT BALAGHAT	-5270319.00			-5270319.00				-5270319.00	
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-281022181.00	5	2019	86926474.00	-194095707.00	5	2019	80152214.00	-274247921.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-167304036.00	5	2019	25823251.00	-141480785.00	5	2019	19571662.00	-161052447.00
		528	DFO SOUTH T BAL BALAGHAT	-7040768.00			-7040768.00				-7040768.00	

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-274894056.00			116487721.00	-158406335.00			101238803.00	-259645138.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	-162864008.00	5	2019	51700000.00	-111164008.00	5	2019	9216354.00	-120380362.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-4687439.00				-4687439.00				-4687439.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93221635.00				-93221635.00				-93221635.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	1819039.00	5	2019	26061.00	1845100.00				1845100.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	-1810518.00				-1810518.00				-1810518.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	2114880.00	5	2019	2114880.00	4229760.00				4229760.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-106847.00				-106847.00				-106847.00
		526	DFO P BETUL BETUL	-77360139.00	5	2019	117353826.00	39993687.00	5	2019	115097937.00	-75104250.00
Treasury Wise Total :				-348279887.00			171194767.00	-177085120.00			124314291.00	-301399411.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-11200115.00				-11200115.00				-11200115.00
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-90241.00				-90241.00				-90241.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	4261954.00				4261954.00				4261954.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				-16074050.00			0.00	-16074050.00			0.00	-16074050.00

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

23-JUN-2020 10:25 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	
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-101866872.00			-101866872.00	5	2019	12567981.00	-114434853.00	
		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	-592008.00			-592008.00				-592008.00	
Treasury Wise Total :				-69724504.00			0.00			12567981.00	-82292485.00	
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	228545879.00			228545879.00				228545879.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	49437675.00			49437675.00	5	2019	13815963.00	35621712.00	
		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	
Treasury Wise Total :				278120462.00			0.00			13815963.00	264304499.00	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-1430971.00	5	2019	679020.00	-751951.00	5	2019	7441899.00	-8193850.00
		504	LAO CHHATARPUR CHHATARPUR	778272742.00	5	2019	164953.00	778437695.00	5	2019	13101153.00	765336542.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
		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	30946046.00			30946046.00	5	2019	79164.00	30866882.00	
		521	COLLECTOR CENSUS 2011 CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00			-24627664.00				-24627664.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	16775703.00			16775703.00				16775703.00	
		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	0.00	5	2019	8064.00	8064.00			8064.00	
		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	
Treasury Wise Total :				823410807.00			852037.00	824262844.00			20622216.00	803640628.00
CHI	CHHINDWARA	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	218554516.00			218554516.00	5	2019	48613650.00	169940866.00	
		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.	129250.00			129250.00				129250.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8218908.00			-8218908.00				-8218908.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-163069844.00			-163069844.00				-163069844.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	51780151.00			51780151.00				51780151.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-231311.00			-231311.00				-231311.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-65871234.00	5	2019	30261299.00	-35609935.00	5	2019	14387644.00	-49997579.00

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

23-JUN-2020 10:25 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	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2459733.00	5	2019	975.00	2460708.00				2460708.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	30280467.00				30280467.00				30280467.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	60677972.00				60677972.00				60677972.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	3081770.00				3081770.00				3081770.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	28625.00				28625.00				28625.00
		530	ITI PANDHURNA CHHINDWARA	1180685.00				1180685.00				1180685.00
		533	LAO CHOURAI CHHINDWARA	-44983166.00	5	2019	42400000.00	-2583166.00				-2583166.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1925850.00				1925850.00				1925850.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	135000.00				135000.00				135000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				182161877.00			72662274.00	254824151.00			63001294.00	191822857.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00				4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25				37763.25				37763.25
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-28221663.00				-28221663.00				-28221663.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	12772591.00	5	2019	224224.00	12996815.00				12996815.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1019330.00				1019330.00				1019330.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00				470183.00				470183.00
Treasury Wise Total :				-13917203.75			224224.00	-13692979.75			0.00	-13692979.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	32726428.00	5	2019	350000.00	33076428.00				33076428.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1418534.00				1418534.00				1418534.00
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA	-2071343.00				-2071343.00				-2071343.00

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

23-JUN-2020 10:25 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	
			COLL. JANGANA ADHIKARI DATIA									
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00			830098.00					830098.00
		523	SUPDT. IT I BHANDHER DATIA DATIA	-79915.00			-79915.00					-79915.00
Treasury Wise Total :				159884143.00			350000.00	160234143.00			0.00	160234143.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	80654585.00	5	2019	6207876.00	86862461.00	5	2019	905785.00	85956676.00
		501	COLLECTOR RENT CONTROL DEWAS	1200.00				1200.00				1200.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	35368488.00				35368488.00				35368488.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-276561.00	5	2019	2484.00	-274077.00				-274077.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	2002682.00				2002682.00				2002682.00
		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	-12010.00				-12010.00				-12010.00
Treasury Wise Total :				118616730.00			6210360.00	124827090.00			905785.00	123921305.00
DHA	DHAR	502	LAO DHAR DHAR	5371314629.00				5371314629.00				5371314629.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	10730316.00				10730316.00				10730316.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-6876943.00				-6876943.00	5	2019	146867.00	-7023810.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	865810.00				865810.00				865810.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	187168.00				187168.00				187168.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-1231053.00				-1231053.00				-1231053.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	12185403.00				12185403.00				12185403.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	910256874.00				910256874.00				910256874.00
		538	ASST. SUPDET SUB JAIL	119051.00				119051.00				119051.00

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

23-JUN-2020 10:25 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	
			BADNAVAR DHAR DHA									
		540	COLLECTOR ELECTION DHAR DHAR	676487.00			676487.00					676487.00
Treasury Wise Total :				6306030333.00			0.00	6306030333.00			146867.00	6305883466.00
DIN	DINDORI	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	1802233953.00	5	2019	164929.00	1802398882.00	5	2019	36133456.00	1766265426.00
		512	DY.DIR.AGRI. DINDORI	-145128.00				-145128.00				-145128.00
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	-77826523.00	5	2019	13490431.00	-64336092.00	5	2019	6994137.00	-71330229.00
Treasury Wise Total :				1727032813.00			13655360.00	1740688173.00			43127593.00	1697560580.00
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		506	LAND AQUISITION OFFICER GUNA GUNA	-88920893.00				-88920893.00				-88920893.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3182724.00				3182724.00				3182724.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-544852.00				-544852.00				-544852.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	9558308.00				9558308.00				9558308.00
Treasury Wise Total :				-83116538.00			0.00	-83116538.00			0.00	-83116538.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	6216.00	5	2019	2532.00	8748.00				8748.00
		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	80137270.00	5	2019	3783428.00	83920698.00	5	2019	1132239.00	82788459.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	28107620.00				28107620.00				28107620.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2780502.00				2780502.00				2780502.00
		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
Treasury Wise Total :				114123501.00			3785960.00	117909461.00			1132239.00	116777222.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
		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	-481046.00			-481046.00				-481046.00	
		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	-164112339.00	5	2019	56384201.00	-107728138.00	5	2019	23781590.00	-131509728.00
		515	COLLECTOR ELECTION HARDA HARDA	57904052.00			57904052.00				57904052.00	
Treasury Wise Total :				25871267.00			56384201.00	82255468.00			23781590.00	58473878.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	3971886.00			3971886.00				3971886.00	
		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	3050620.00			3050620.00				3050620.00	
		509	LAO & SDO ITARSI HOSHANGABAD	1368045840.00			1368045840.00				1368045840.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00			544175.00				544175.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	99890048.00	5	2019	45403126.00	145293174.00			145293174.00	
		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	-721242.00			-721242.00				-721242.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
			CONSERVATION OFFICER HOS.									
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00			-12500.00					-12500.00
		523	COLLECTOR 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
Treasury Wise Total :				1504222698.00			45403126.00			1549625824.00	0.00	1549625824.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00			-13647.00					-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	-23627.00			-23627.00					-23627.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80					128127.80
		502	RENT CONTROLLING OFFICER INDORE	4247452.00	5	2019	9300.00	4256752.00				4256752.00
		503	ITI INDORE INDORE	-2922381.00			-2922381.00	5	2019	3750.00		-2926131.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10017795.00			10017795.00					10017795.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00			71806.00					71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00			22273207.00					22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00			266164.00					266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00					736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00			913842.00					913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00					108861.00
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00					132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00			17260280.00					17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	6831299.00			6831299.00					6831299.00
		526	DIV.FOREST OFFICER INDORE INDORE	658350.00	5	2019	941934.00	1600284.00	5	2019	6668000.00	-5067716.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00					8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00					56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00					1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00			5278948.00					5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00					63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	8900.00	5	2019	7600.00	16500.00				16500.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00			111900.00					111900.00
		68	SARASWATI MAHILA SANGH INDORE	44654.00			44654.00					44654.00
Treasury Wise Total :				1728006779.80			958834.00	1728965613.80			6671750.00	1722293863.80

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-13947429.00	5	2019	1431734.00	-12515695.00	5	2019	1510017.00	-14025712.00
		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	763305381.00				763305381.00	5	2019	2997179.00	760308202.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00				36111801.00
Treasury Wise Total :				1292802856.00			1431734.00	1294234590.00			4507196.00	1289727394.00
JBC	JABALPUR CITY	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1833938.00				1833938.00				1833938.00
		509	D. F. O. TRAINING JBC JABALPUR	-11449230.00	5	2019	1895601.00	-9553629.00	5	2019	7345817.00	-16899446.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		514	ASST DIRECTOR FISHERIES JBC JABALPUR CITY	-4239604.00				-4239604.00				-4239604.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				-1866623.00			1895601.00	28978.00			7345817.00	-7316839.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	64177635.00				64177635.00	5	2019	78731752.00	-14554117.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24927670.00				24927670.00				24927670.00
		507	SDO. JABALPUR JABALPUR	376723238.00				376723238.00				376723238.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35416748.00	5	2019	549768.00	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	2198272.00				2198272.00				2198272.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00				845985.00				845985.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				518611202.00			549768.00	519160970.00			78731752.00	440429218.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	10575247.00				10575247.00				10575247.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		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	31579253.00	5	2019	6800000.00	38379253.00				38379253.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	49649538.00				49649538.00				49649538.00
		536	D D V S JHABUA D D V S JHABUA	17940207.00				17940207.00				17940207.00
		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
Treasury Wise Total :				46785560.00			6800000.00	53585560.00			0.00	53585560.00
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	330650061.00				330650061.00	5	2019	29280.00	330620781.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00				-145025372.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	52288892.00				52288892.00	5	2019	2311542.00	49977350.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	24213595.00				24213595.00				24213595.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	8035757.00				8035757.00				8035757.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-55817286.00	5	2019	1500000.00	-54317286.00				-54317286.00
		528	LAO SSP INDIRA SAGAR KHARGONE	163010007.00				163010007.00				163010007.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
			KHARGONE									
Treasury Wise Total :				678776470.00			1500000.00	680276470.00			2340822.00	677935648.00
KAT	KATNI	507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00				1529512.00				1529512.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	10395865.00				10395865.00				10395865.00
		512	COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI	687832.00				687832.00				687832.00
Treasury Wise Total :				12613209.00			0.00	12613209.00			0.00	12613209.00
KHA	KHANDWA	503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-13415.00	5	2019	7254.00	-6161.00				-6161.00
		511	SDO HARSUD KHANDWA	254613258.00				254613258.00	5	2019	7344474.00	247268784.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	121194669.00				121194669.00	5	2019	15984320.00	105210349.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1321895.00				1321895.00				1321895.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-48885.00				-48885.00				-48885.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-375511.00				-375511.00				-375511.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-16549.00				-16549.00				-16549.00
		525	DFO PRODUCTION KHANDWA KHANDWA	-3190052.00	5	2019	17715271.00	14525219.00	5	2019	24262542.00	-9737323.00
Treasury Wise Total :				404695155.00			17722525.00	422417680.00			47591336.00	374826344.00
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		5	JDS PRIMARY SCHOOL KURELA MANDLA	-7658874.00				-7658874.00				-7658874.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-66659579.00				-66659579.00	5	2019	4175594.00	-70835173.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		509	D.F.O., WEST (G)MANDLA MANDLA	14110.00				14110.00				14110.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00

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

23-JUN-2020 10:25 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	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00			-1020461.00				-1020461.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00			-50000.00				-50000.00	
		518	ASST. DIRECTOR FISHERIES MANDLA MANDLA	116.00			116.00				116.00	
		519	DFO PRODUCTION MANDLA MANDLA	394580042.00	5	2019	61296477.00	455876519.00	5	2019	13368694.00	442507825.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00			-25000.00				-25000.00	
Treasury Wise Total :				726569439.00			61296477.00	787865916.00			17544288.00	770321628.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	13094167.00			13094167.00	5	2019		446014.00	12648153.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00			45198.00					45198.00
Treasury Wise Total :				13139365.00			0.00	13139365.00			446014.00	12693351.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	790434.00			790434.00					790434.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	25820480.00			25820480.00					25820480.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00			8897212.00					8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00					1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00			-1576220.00					-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	24294712.00			24294712.00					24294712.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	141639193.00			141639193.00					141639193.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00					-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00			-132000.00					-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-1014691.00	5	2019	14832.00	-999859.00				-999859.00
		519	SUPT SUB JAIL MND MND	990994.00			990994.00					990994.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00			510.00					510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00			-646406.00					-646406.00
Treasury Wise Total :				199966710.00			14832.00	199981542.00			0.00	199981542.00
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00			-9793.00					-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00			-7316.00					-7316.00
		501	RENT CONTROLLER MORENA MORENA	313295.00			313295.00					313295.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00					8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00					-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00					-878210.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00				1012500.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	1746036.00			1746036.00				1746036.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00			72631.00				72631.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	44295614.00			44295614.00	5	2019	23179763.00	21115851.00	
Treasury Wise Total :				52434573.00			52434573.00			23179763.00	29254810.00	
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	25944207.32			25944207.32	5	2019	1157827.00	24786380.32	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	733975037.00			733975037.00				733975037.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-5178807.00			-5178807.00				-5178807.00	
		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	-712054.00			-712054.00				-712054.00	
		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	
Treasury Wise Total :				759896911.32			759896911.32			1157827.00	758739084.32	
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	342721.00			342721.00				342721.00	
		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	428914.00			428914.00				428914.00	
		513	LAO MANASA NEEMUCH NEEMUCH	97392872.00			97392872.00	5	2019	8505750.00	88887122.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	46709747.00			46709747.00				46709747.00	
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	115000.00			115000.00				115000.00	
Treasury Wise Total :				145820682.00			145820682.00			8505750.00	137314932.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	-4429409.23				-4429409.23				-4429409.23
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1077364.00	5	2019	706801.00	1784165.00	5	2019	1431899.00	352266.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	3294524.00				3294524.00				3294524.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5646744.00				5646744.00				5646744.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	2610640.00				2610640.00				2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	-12977.00				-12977.00				-12977.00
		523	COLLETOR LAO PANNA PANNA	-270911787.00				-270911787.00	5	2019	3008698.00	-273920485.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	5093503.00				5093503.00				5093503.00
Treasury Wise Total :				-260006045.23			706801.00	-259299244.23			4440597.00	-263739841.23
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-1175074180.00				-1175074180.00	5	2019	65015083.00	-1240089263.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB.JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	738361.00				738361.00				738361.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	8489960627.00				8489960627.00				8489960627.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-45000.00				-45000.00				-45000.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
Treasury Wise Total :				7311546601.00			0.00	7311546601.00			65015083.00	7246531518.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	295297599.00				295297599.00	5	2019	4243340.00	291054259.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	176806.73	5	2019	350.00	177156.73				177156.73
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44				-68695.44				-68695.44
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00				-17050.00				-17050.00
		508	PRINCIPAL ITI RATLAM RATLAM	995037.00				995037.00				995037.00
		509	WOMEN ITI RATLAM RATLAM	221100.00				221100.00				221100.00
		512	DIST. TREASURY OFFICER RATLAM	3000.00				3000.00				3000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
			RATLAM									
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	727377.00			727377.00					727377.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00					-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10.00			10.00					10.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00			-98053.00					-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	101900.00			101900.00					101900.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		525	I.T.I SELANA RATLAM	104000.00			104000.00					104000.00
Treasury Wise Total :				282799420.29			350.00	282799770.29			4243340.00	278556430.29
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19717959.00	5	2019	228196.00	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	4049660.00	5	2019	47362.00	4097022.00				4097022.00
		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	0.00	5	2019	5625000.00	5625000.00	5	2019	1173480.00	4451520.00
Treasury Wise Total :				31133851.00			5900558.00	37034409.00			1173480.00	35860929.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	13575536.00				13575536.00	5	2019	87058.00	13488478.00
		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
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		521	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	-28628393.00				-28628393.00	5	2019	44484.00	-28672877.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	190750.00				190750.00				190750.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00				-3766430.00				-3766430.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	0.00	5	2019	4968.00	4968.00				4968.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	-15844.00				-15844.00				-15844.00
		534	DFO PRODUCTION RAISEN	68690488.00	5	2019	26689099.00	95379587.00	5	2019	15645422.00	79734165.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	16226905.00				16226905.00				16226905.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	100000.00				100000.00				100000.00
Treasury Wise Total :				405702918.00			26694067.00	432396985.00			15776964.00	416620021.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00				127175.00				127175.00
		505	COLLECTOR, SAGAR SAGAR	62004.00				62004.00				62004.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	5663536979.00				5663536979.00	5	2019	31395465.00	5632141514.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	20576799.00	5	2019	1210963.00	21787762.00				21787762.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21425458.00				21425458.00				21425458.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	25031369.00				25031369.00				25031369.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	552848962.00				552848962.00				552848962.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00				3270799.00				3270799.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2838953.00				2838953.00				2838953.00
		548	SDO SUB JAIL RAHALEE SAGAR	82235.00				82235.00				82235.00
		549	ASSISTANT DIRECTOR FISHERI SAGAR	1322909.00				1322909.00				1322909.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-40000.00				-40000.00				-40000.00
Treasury Wise Total :				6291113403.00			1210963.00	6292324366.00			31395465.00	6260928901.00
SAJ	SHAJAPUR	502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	87460.00				87460.00				87460.00
		505	DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR	3356000.00				3356000.00				3356000.00
		506	DISTT. LAND ACQUISITION OFFICER	-252398206.00				-252398206.00	5	2019	1518071.00	-253916277.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
			SHAJAPUR SHAJAPUR									
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	4073246.00			4073246.00					4073246.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	348352215.00			348352215.00					348352215.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	407735.00			407735.00					407735.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	145750.00			145750.00					145750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00			153760.00					153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00					280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-1068650.00			-1068650.00					-1068650.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	284000.00			284000.00					284000.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00			75000.00					75000.00
Treasury Wise Total :				103653221.00			0.00	103653221.00			1518071.00	102135150.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00			-625075.00					-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00					-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00					2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7239128.00			-7239128.00					-7239128.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	9906217.00			9906217.00	5	2019	66723094.00		-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	1168252613.00			1168252613.00					1168252613.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00			-303174.00					-303174.00
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-1234850.00			-1234850.00					-1234850.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	-2066660.00			-2066660.00					-2066660.00
		516	A D F SAT SATNA	11831366.00			11831366.00					11831366.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	-40080.00			-40080.00	5	2019	97800.00		-137880.00
Treasury Wise Total :				1180634052.00			0.00	1180634052.00			66820894.00	1113813158.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1380262967.50			1380262967.50					1380262967.50
		508	DFO SEHORE SEHORE	-49914084.00	5	2019	7329903.00					-42584181.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-188402810.00			-188402810.00				-188402810.00	
		513	S.D.O. BUDHANI SEHORE	108454880.00			108454880.00	5	2019	3956009.00	104498871.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	11695217.00			11695217.00				11695217.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00			1029654.00				1029654.00	
		516	S.D.O.NASRULAGANJ SEHORE	17473707.00			17473707.00				17473707.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6857740.00			6857740.00				6857740.00	
		518	S.D.O. ASHTA SEHORE	4463916.00			4463916.00				4463916.00	
		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	
Treasury Wise Total :				1285864830.50			7329903.00			1293194733.50	3956009.00	1289238724.50
SEO SEONI		1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00			-5191.00				-5191.00	
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00			-100642.00				-100642.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00			22460.00				22460.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	965681735.00	5	2019	3121996.00	968803731.00	5	2019	84546749.00	884256982.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	-517290.00			-517290.00				-517290.00	
		510	DFO (T) SOUTH SEONI SEONI	-48626.00			-48626.00	5	2019	3600.00	-52226.00	
		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	1986638.00			1986638.00				1986638.00	
		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	29389229.00	5	2019	18573699.00	47962928.00	5	2019	23025616.00	24937312.00
Treasury Wise Total :				991697092.00			21695695.00	1013392787.00			107575965.00	905816822.00
SHA SHAHDOL		503	LAO SHAHDOL SHAHDOL	-256939945.00			-256939945.00				-256939945.00	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	-14592178.00	5	2019	579644.00	-14012534.00	5	2019	895372.00	-14907906.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
		506	DISTT. JAIL SHAHDOL SHAHDOL	3084183.00	5	2019	59985.00	3144168.00				3144168.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	2505359.00	5	2019	1753432.00	4258791.00	5	2019	1780888.00	2477903.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	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	8746250.00				8746250.00				8746250.00
		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	-15000.00				-15000.00				-15000.00
Treasury Wise Total :				-237504194.00			2393061.00	-235111133.00			2676260.00	-237787393.00
SHE	SHEOPUR	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
Treasury Wise Total :				-543477.00			0.00	-543477.00			0.00	-543477.00
SHI	SHIVPURI	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
Treasury Wise Total :				156929161.00			0.00	156929161.00			0.00	156929161.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	0.00				0.00	5	2019	1526365.00	-1526365.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-50478351.00				-50478351.00				-50478351.00
		503	DIV. FOREST OFFICER(WEST)SIDHI	23027529.00				23027529.00				23027529.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	
			SIDHI									
		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
		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
Treasury Wise Total :				-19494222.00			0.00	-19494222.00			1526365.00	-21020587.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00					1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI	-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	7931879964.00			7931879964.00					7931879964.00
Treasury Wise Total :				7929644233.00			0.00	7929644233.00			0.00	7929644233.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-2775429.00	5	2019	302775.00	-2472654.00	5	2019	12456.00	-2485110.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1716066.00			1716066.00					1716066.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-29049827.00			-29049827.00					-29049827.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00			2410367.00					2410367.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-1647038.00			-1647038.00					-1647038.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00			866085.00					866085.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00			527821.00					527821.00
		514	A D FISHRIES TIK TIKAMGATH	581765.00			581765.00					581765.00
Treasury Wise Total :				-27449479.00			302775.00	-27146704.00			12456.00	-27159160.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7668308.00	5	2019	1000.00	7669308.00				7669308.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00					53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04			1099155.04					1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	615729.00			615729.00					615729.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	15676.00			15676.00					15676.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	45604665.00			45604665.00					45604665.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00			8248686.00					8248686.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:25 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	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	23400803.00	5	2019	98464.00	23499267.00				23499267.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00				109540.00				109540.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00				106297.00				106297.00
		519	DY. DIR. AGRI. UJJAIN	-1998100.00				-1998100.00				-1998100.00
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00				25880.00
Treasury Wise Total :				83156046.04			99464.00	83255510.04			0.00	83255510.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-148829.00	5	2019	1488444.00	1339615.00	5	2019	1708462.00	-368847.00
		502	SUPDT. JAIL UMARIA UMARIA	198308.00	5	2019	20988.00	219296.00				219296.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	149519646.00				149519646.00	5	2019	7626038.00	141893608.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	-9912.00				-9912.00				-9912.00
Treasury Wise Total :				149200915.00			1509432.00	150710347.00			9334500.00	141375847.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	13002855.00				13002855.00				13002855.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	25032746.00	5	2019	874350.00	25907096.00	5	2019	59806.00	25847290.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		545	DIR VATERNARY SERVICE MP BPL	98223403.00				98223403.00				98223403.00

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

23-JUN-2020 10:25 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	
			BPL									
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	18406525.00	5	2019	116821.00	18523346.00				18523346.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	22762423.00				22762423.00				22762423.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	-2747358.00				-2747358.00	5	2019	13548111.00	-16295469.00
Treasury Wise Total :				-1520299612.00			991171.00	-1519308441.00			13607917.00	-1532916358.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9336761.00				9336761.00				9336761.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	1021347.00	5	2019	291086.00	1312433.00	5	2019	561106.00	751327.00
		507	SUPDT. SUB JAIL VID. VIDISHA	354371.00				354371.00				354371.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	25021856.00				25021856.00				25021856.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	100666290.00				100666290.00				100666290.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	3389791.00				3389791.00				3389791.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	7302321.00				7302321.00				7302321.00
		516	L.A.O.VIDISHA VIDISHA	21355938.00				21355938.00				21355938.00
		517	SUB JAIL LATERI VID VID	4836.00	5	2019	17453.00	22289.00				22289.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	98000.00	5	2019	17453.00	115453.00				115453.00
		523	I.T.I. BASODA I.T.I. BASODA	119000.00				119000.00	5	2019	48500.00	70500.00
		524	ASST. L.A.O SIRONJ VIDISHA	-9715399.00				-9715399.00				-9715399.00
		526	I.T.I VIDISHA VIDISHA	133000.00				133000.00	5	2019	48500.00	84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	-14345705.00				-14345705.00				-14345705.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	459.00				459.00				459.00
Treasury Wise Total :				207264401.00			325992.00	207590393.00			658106.00	206932287.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	1450011.00				1450011.00				1450011.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	45650041.00				45650041.00				45650041.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN.	-149534.00				-149534.00				-149534.00

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

23-JUN-2020 10:25 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	
			VINDHYACHAL BHAWAN									
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-29776490.00			-29776490.00	5	2018	63147.00	-29839637.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	2744712.00			2744712.00				2744712.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	51662772.00			51662772.00				51662772.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00			1800.00				1800.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	304019705.00			304019705.00				304019705.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-1867126453.00			-1867126453.00				-1867126453.00	
		558	DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN	82594.00			82594.00				82594.00	
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	7958000.00	5	2018	3000000.00	10958000.00			10958000.00	
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00			10592826.00				10592826.00	
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	11656930.00	5	2018	2516427.00	14173357.00	5	2018	7747004.00	6426353.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-2464970702.00	5	2018	47173607.00	-2417797095.00	5	2018	164998049.00	-2582795144.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00			-4337275.00				-4337275.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9542937243.00	5	2018	141939.00	9543079182.00			9543079182.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-222889025.00			-222889025.00				-222889025.00	
Treasury Wise Total :				5473833931.00			52831973.00	5526665904.00			172808200.00	5353857704.00
Broad Sheet Figure:				44212880691.97			701372006.00	44914252697.97			1122105315.00	43792147382.97
Ledger Figure:				38569671585.21			1266606412.00	39836277997.21			1272142423.00	38564135574.21
Difference Figure:				-5643209106.76			565234406.00	-5077974700.76			150037108.00	-5228011808.76