

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|-----------------------|----------------------|------|-----------------|-----------------------|---------------------|------|--------------------|-----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| AGR | AGAR MALWA | 501 | S D O REVENUE AGAR BAROD AGR | 2085190.00 | | | | 2085190.00 | | | | 2085190.00 |
| | | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA | 540676.00 | 1 | 2020 | 17100.00 | 557776.00 | | | | 557776.00 |
| | | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR | -1328168933.00 | | | | -1328168933.00 | 1 | 2020 | 78538473.00 | -1406707406.00 |
| | | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA | 199267.00 | | | | 199267.00 | | | | 199267.00 |
| | | 505 | SUB JAIL SUSNER AGARMALWA AGARMALWA | 0.00 | 1 | 2020 | 25920.00 | 25920.00 | | | | 25920.00 |
| | | | | 89577590.00 | | | | 89577590.00 | | | | 89577590.00 |
| Treasury Wise Total : | | | | -1235766210.00 | | | 43020.00 | -1235723190.00 | | | 78538473.00 | -1314261663.00 |
| 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 | 95000.00 | | | | 95000.00 | | | | 95000.00 |
| | | 512 | COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR | -29320.00 | | | | -29320.00 | | | | -29320.00 |
| Treasury Wise Total : | | | | 526066.00 | | | 0.00 | 526066.00 | | | 0.00 | 526066.00 |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 309946177.00 | | | | 309946177.00 | 1 | 2020 | 28051560.00 | 281894617.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | -4819909.00 | | | | -4819909.00 | | | | -4819909.00 |
| | | 503 | DIST. TREASURY OFFICER ANUPPUR | 24000.00 | | | | 24000.00 | | | | 24000.00 |
| | | 504 | A.C.T.D. ANUPPUR ANUPPUR | -580000.00 | | | | -580000.00 | | | | -580000.00 |
| | | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR | -7517178.00 | | | | -7517178.00 | | | | -7517178.00 |
| | | 508 | COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR | -3270923.00 | | | | -3270923.00 | | | | -3270923.00 |
| | | 513 | COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR | -108269.00 | | | | -108269.00 | 1 | 2020 | 203018.00 | -311287.00 |
| Treasury Wise Total : | | | | 293673898.00 | | | 0.00 | 293673898.00 | | | 28254578.00 | 265419320.00 |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 1300743.00 | | | | 1300743.00 | | | | 1300743.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | -658473636.00 | | | | -658473636.00 | 1 | 2020 | 1165464.00 | -659639100.00 |
| | | 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 | -295701.00 | | | | -295701.00 | | | | -295701.00 |
| | | | | 120997000.00 | | | | 120997000.00 | | | | 120997000.00 |
| Treasury Wise Total : | | | | -537955741.00 | | | 0.00 | -537955741.00 | | | 1165464.00 | -539121205.00 |
| 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 | 1920428.00 | | | | 1920428.00 | | | | 1920428.00 |
| | | 505 | DFO SENDHWA SENDHWA | 4486285.00 | | | | 4486285.00 | | | | 4486285.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI | 7711557.00 | | | | 7711557.00 | | | | 7711557.00 |

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|------------------------------|---------------------|-----|--|-----------------------|----------------------|------|--------------------|-----------------------|---------------------|-------------|--------------------|-----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BADWANI | | | | | | | | | |
| | | 508 | CEO JANPAD PANCHAYAT BADWANI BADWANI | -1216500.00 | | | -1216500.00 | | | | | -1216500.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | -5168143.00 | 1 | 2020 | 11200000.00 | 6031857.00 | 1 | 2020 | 8566297.00 | -2534440.00 |
| | | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | 5050.00 | | | 5050.00 | | | | | 5050.00 |
| | | 511 | EE PWD B&R BADWANI BADWANI | -1257652423.00 | | | -1257652423.00 | 1 | 2020 | 15869013.00 | | -1273521436.00 |
| | | 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 | -408286925.00 | | | -408286925.00 | 1 | 2020 | 2543423.00 | | -410830348.00 |
| | | 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 | -115244408.00 | | | -115244408.00 | | | | | -115244408.00 |
| | | 530 | DISTT ELECTION BARWANI | -158925.00 | | | -158925.00 | | | | | -158925.00 |
| | | | | 189828895.00 | | | 189828895.00 | | | | | 189828895.00 |
| Treasury Wise Total : | | | | -1638793237.00 | | | 11200000.00 | -1627593237.00 | | | 26978733.00 | -1654571970.00 |
| | 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 | 30616368.00 | 1 | 2020 | 11514553.00 | 42130921.00 | 1 | 2020 | 429120.00 | 41701801.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 119433094.00 | 1 | 2020 | 23149.00 | 119456243.00 | 1 | 2020 | 1405733.00 | 118050510.00 |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | 73345606.00 | | | 73345606.00 | | | | | 73345606.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 81440.00 | | | 81440.00 | | | | | 81440.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | -523098.00 | | | -523098.00 | | | | | -523098.00 |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 423089.00 | | | 423089.00 | | | | | 423089.00 |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 5324095.00 | | | 5324095.00 | | | | | 5324095.00 |
| | | 518 | SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT | 286066.00 | | | 286066.00 | | | | | 286066.00 |
| | | 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 |

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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 | DFO NARTH T BALAGHAT BALAGHAT | -5367201.00 | | | -5367201.00 | | | | -5367201.00 | |
| | | 526 | DFO NARTH PRODUCTION BAL BALAGHAT | -280389428.00 | 1 | 2020 | 35125839.00 | -245263589.00 | 1 | 2020 | 80803935.00 | -326067524.00 |
| | | 527 | DFO SOUTH PRODUCTION BAL BALAGHAT | -153567161.00 | 1 | 2020 | 37197614.00 | -116369547.00 | 1 | 2020 | 33328189.00 | -149697736.00 |
| | | 528 | DFO SOUTH T BAL BALAGHAT | -8952482.00 | 1 | 2020 | 904161.00 | -8048321.00 | | | | -8048321.00 |
| | | | | 133723947.00 | | | | 133723947.00 | | | | 133723947.00 |
| Treasury Wise Total : | | | | -82510369.00 | | | 84765316.00 | 2254947.00 | | | 115966977.00 | -113712030.00 |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | | 225541.00 | | | | 225541.00 |
| | | 502 | LAND AQUISION OFFICER BETUL | -310359475.00 | | | | -310359475.00 | 1 | 2020 | 115900257.00 | -426259732.00 |
| | | 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 | -4807799.00 | | | | -4807799.00 | 1 | 2020 | 225864.00 | -5033663.00 |
| | | 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 | 2023588.00 | | | | 2023588.00 | | | | 2023588.00 |
| | | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL 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. 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 | 10823996.00 | | | | 10823996.00 | | | | 10823996.00 |
| | | 525 | COLLECTOR ELECTION OFFICER BETUL BETUL | -378847.00 | | | | -378847.00 | | | | -378847.00 |
| | | 526 | DFO P BETUL BETUL | 216491122.00 | 1 | 2020 | 105099359.00 | 321590481.00 | 1 | 2020 | 419663948.00 | -98073467.00 |
| | | | | 213363788.00 | | | | 213363788.00 | | | | 213363788.00 |
| Treasury Wise Total : | | | | 21783518.00 | | | 105099359.00 | 126882877.00 | | | 535790069.00 | -408907192.00 |
| BHI | BHIND | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | -10192115.00 | | | | -10192115.00 | | | | -10192115.00 |
| | | 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 | 1 | 2020 | 119211.00 | -209452.00 |
| | | 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 |

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|------------------------------|-------------------|-----|--|---------------------|----------------------|------|-------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND | 1284049.00 | | | | 1284049.00 | | | | 1284049.00 |
| | | 81 | PRIMARY SCHOOL PRATAPPURA BHIND BHIND | -106.00 | | | | -106.00 | | | | -106.00 |
| | | | | -43761.00 | | | | -43761.00 | | | | -43761.00 |
| Treasury Wise Total : | | | | -18043955.00 | | | 0.00 | -18043955.00 | | | 119211.00 | -18163166.00 |
| BPL | BHOPAL | 16 | | 3227.00 | | | | 3227.00 | | | | 3227.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 102462768.00 | | | | 102462768.00 | 1 | 2020 | 11010208.00 | 91452560.00 |
| | | 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 |
| | | 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 |
| | | 520 | DISTRICT ELECTION OFFICER BHOPAL BHOPAL | -3577907.00 | | | | -3577907.00 | | | | -3577907.00 |
| | | | | 27205106.00 | | | | 27205106.00 | | | | 27205106.00 |
| Treasury Wise Total : | | | | 159285155.00 | | | 0.00 | 159285155.00 | | | 11010208.00 | 148274947.00 |
| 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 AQUISION BURHANPUR BURHANPUR | 228209879.00 | | | | 228209879.00 | | | | 228209879.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | -1391245.00 | | | | -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 | 1 | 2020 | 2552843.00 | 21267655.00 |
| | | 505 | COLLECTER BURHANPUR COLLECTER BURHANPUR | 8269556.00 | | | | 8269556.00 | 1 | 2020 | 8269556.00 | 0.00 |
| | | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR | 29412.00 | | | | 29412.00 | 1 | 2020 | 256484.00 | -227072.00 |
| | | 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 |
| Treasury Wise Total : | | | | 263504899.00 | | | 0.00 | 263504899.00 | | | 11078883.00 | 252426016.00 |
| CHA | CHHATARPUR | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | -7761737.00 | 1 | 2020 | 193724.00 | -7568013.00 | 1 | 2020 | 1673439.00 | -9241452.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 1169671025.00 | | | | 1169671025.00 | 1 | 2020 | 1500000.00 | 1168171025.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -60766.00 | | | | -60766.00 | | | | -60766.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 178452.00 | | | | 178452.00 | | | | 178452.00 |
| | | 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 |

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|------------------------------|-------------------|-----|--|----------------------|----------------------|------|------------------|----------------------|---------------------|-------------------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | -2528.00 | | | -2528.00 | | | | -2528.00 | |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 15930734.00 | | | 15930734.00 | 1 | 2020 | 16000.00 | 15914734.00 | |
| | | 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 | 1 | 2020 | 230396.00 | 30636486.00 | |
| | | 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. | 17042825.00 | | | 17042825.00 | | | | 17042825.00 | |
| | | 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 | |
| Treasury Wise Total : | | | | 1222863886.00 | | | 193724.00 | 1223057610.00 | | 3419835.00 | 1219637775.00 | |
| 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 SAUNAR CHHINDWARA | 67150339.00 | | | 67150339.00 | 1 | 2020 | 511637.00 | 66638702.00 | |
| | | 508 | LAND AQUISITION OFFICER PARASIA CHHINDWARA | -2380641.00 | | | -2380641.00 | | | | -2380641.00 | |
| | | 51 | SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI. | 87250.00 | | | 87250.00 | | | | 87250.00 | |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | -8218168.00 | | | -8218168.00 | | | | -8218168.00 | |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | -177259179.00 | | | -177259179.00 | | | | -177259179.00 | |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 35043189.00 | | | 35043189.00 | 1 | 2020 | 58311.00 | 34984878.00 | |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | -474511.00 | 1 | 2020 | 103419.00 | | | | -371092.00 | |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | -49972113.00 | | | -49972113.00 | 1 | 2020 | 191841.00 | -50163954.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 2638420.00 | | | | 2638420.00 | | | | 2638420.00 |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 25494440.00 | | | | 25494440.00 | 1 | 2020 | 30761121.00 | -5266681.00 |
| | | 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 | 51198067.00 | | | | 51198067.00 | 1 | 2020 | 1135026.00 | 50063041.00 |
| | | 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. | 3634797.00 | 1 | 2020 | 95684.00 | 3730481.00 | | | | 3730481.00 |
| | | 526 | SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA | 85465.00 | | | | 85465.00 | | | | 85465.00 |
| | | 528 | COLL.& DISTT. CENSUS OFFICER CHHINDWARA | 625.00 | | | | 625.00 | | | | 625.00 |
| | | 530 | ITI PANDHURNA CHHINDWARA | 1180685.00 | | | | 1180685.00 | | | | 1180685.00 |
| | | 533 | LAO CHOURAI CHHINDWARA | -49189000.00 | | | | -49189000.00 | | | | -49189000.00 |
| | | 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 | 1920850.00 | | | | 1920850.00 | | | | 1920850.00 |
| | | 539 | DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA | 87000.00 | | | | 87000.00 | | | | 87000.00 |
| | | 541 | DFO WEST P CHINDWARA CHINDWARA | -5852094.00 | 1 | 2020 | 11107420.00 | 5255326.00 | 1 | 2020 | 3704553.00 | 1550773.00 |
| | | 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 |
| Treasury Wise Total : | | | | 67970854.00 | | | 11306523.00 | 79277377.00 | | | 36362489.00 | 42914888.00 |
| DAM | DAMOH | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | -119405405.00 | | | | -119405405.00 | 1 | 2020 | 4569840.00 | -123975245.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | -882458.00 | 1 | 2020 | 53554.00 | -828904.00 | | | | -828904.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 1163596.00 | 1 | 2020 | 28386.00 | 1191982.00 | | | | 1191982.00 |
| | | 515 | COLLECTOR ELECTION DAMOH DAMOH | -277185.00 | | | | -277185.00 | | | | -277185.00 |
| | | | | 43916665.00 | | | | 43916665.00 | | | | 43916665.00 |
| Treasury Wise Total : | | | | -75484787.00 | | | 81940.00 | -75402847.00 | | | 4569840.00 | -79972687.00 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -104625.00 | | | | -104625.00 | | | | -104625.00 |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 32564692.00 | 1 | 2020 | 146988.00 | 32711680.00 | 1 | 2020 | 475300.00 | 32236380.00 |
| | | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA | 108899281.00 | | | | 108899281.00 | | | | 108899281.00 |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 17209513.00 | | | | 17209513.00 | | | | 17209513.00 |
| | | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | -5803695.00 | 1 | 2020 | 103011.00 | -5700684.00 | | | | -5700684.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | | 1140945.00 |
| | | 510 | COLL.& SUPDT. DISTT. JAIL DATIA | 1471934.00 | | | | 1471934.00 | | | | 1471934.00 |
| | | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA | -111178.00 | | | | -111178.00 | | | | -111178.00 |

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | TREASURY OFFICER DATIA | 26405.00 | | | | 26405.00 | | | | 26405.00 |
| | | 518 | COLL.JANGANA ADHIKARI DATIA | -2071343.00 | | | | -2071343.00 | | | | -2071343.00 |
| | | 522 | COLLECTOR LAND REQUISITION HAWAI PATTI DATIA | 830098.00 | | | | 830098.00 | | | | 830098.00 |
| | | 523 | SUPDT. IT I BHANDHER DATIA DATIA | 18227771.00 | | | | 18227771.00 | | | | 18227771.00 |
| | | 525 | COLLECTOR AND DISTK OFFICER DATIA DATIA | -528972.00 | | | | -528972.00 | | | | -528972.00 |
| Treasury Wise Total : | | | | 171750826.00 | | | 249999.00 | 172000825.00 | | | 475300.00 | 171525525.00 |
| DEW | DEWAS | 22 | DFO PRODUCTION CD DEWAS DFO PRODUCTION | 89108010.00 | 1 | 2020 | 16831504.00 | 105939514.00 | 1 | 2020 | 17879186.00 | 88060328.00 |
| | | 501 | COLLECTOR RENT CONTROL DEWAS | 2400.00 | 1 | 2020 | 1200.00 | 3600.00 | | | | 3600.00 |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 13995610.00 | | | | 13995610.00 | | | | 13995610.00 |
| | | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS | -261674.00 | | | | -261674.00 | | | | -261674.00 |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | -250677.00 | | | | -250677.00 | | | | -250677.00 |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | 267780.00 | | | | 267780.00 | | | | 267780.00 |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 1979182.00 | | | | 1979182.00 | | | | 1979182.00 |
| | | 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 | 12 | 2016 | 1200000.00 | 1030.00 |
| | | 519 | COLLECTOR FOOD DEWAS | -273740.00 | | | | -273740.00 | | | | -273740.00 |
| | | 520 | JILA NIRVACHAN ADIKARI DEWAS | -109728.00 | | | | -109728.00 | 1 | 2020 | 166447.00 | -276175.00 |
| Treasury Wise Total : | | | | 122782137.00 | | | 16832704.00 | 139614841.00 | | | 19245633.00 | 120369208.00 |
| DHA | DHAR | 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 | -10038539.00 | | | | -10038539.00 | | | | -10038539.00 |
| | | 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 | 1045234.00 | 1 | 2020 | 11196.00 | 1056430.00 | | | | 1056430.00 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|--|----------------------|----------------------|------|--------------------|----------------------|---------------------|------|--------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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 | 537894923.00 | | | | 537894923.00 | 1 | 2020 | 33458120.00 | 504436803.00 |
| | | 538 | ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA | 119051.00 | | | | 119051.00 | | | | 119051.00 |
| | | 540 | COLLECTOR ELECTION DHAR DHAR | 398687.00 | | | | 398687.00 | | | | 398687.00 |
| | | | | 158566368.00 | | | | 158566368.00 | | | | 158566368.00 |
| Treasury Wise Total : | | | | 6208415194.00 | | | 11196.00 | 6208426390.00 | | | 33458120.00 | 6174968270.00 |
| 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 |
| | | 509 | D.F.O.GENERAL DINDORI DINDORI | -54830.00 | | | | -54830.00 | | | | -54830.00 |
| | | 510 | LAO DINDORI DINDORI | 1757444580.00 | | | | 1757444580.00 | 1 | 2020 | 34463025.00 | 1722981555.00 |
| | | 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 | 24831284.00 | 1 | 2020 | 13698465.00 | 38529749.00 | 1 | 2020 | 19436288.00 | 19093461.00 |
| | | | | 102088228.00 | | | | 102088228.00 | | | | 102088228.00 |
| Treasury Wise Total : | | | | 1887098735.00 | | | 13698465.00 | 1900797200.00 | | | 53899313.00 | 1846897887.00 |
| 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 | 97492200.00 | | | | 97492200.00 | | | | 97492200.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 171036.00 | | | | 171036.00 | | | | 171036.00 |
| | | 515 | DISTT. TREASURY OFFICER GUNA | 97782.00 | | | | 97782.00 | | | | 97782.00 |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 3288895.00 | 1 | 2020 | 220.00 | 3289115.00 | | | | 3289115.00 |
| | | 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 | 9788630.00 | | | | 9788630.00 | | | | 9788630.00 |
| | | | | 216791.00 | | | | 216791.00 | | | | 216791.00 |
| Treasury Wise Total : | | | | 104567891.00 | | | 220.00 | 104568111.00 | | | 0.00 | 104568111.00 |
| GWL | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 27348.00 | 1 | 2020 | 2400.00 | 29748.00 | | | | 29748.00 |
| | | 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 | 71901344.00 | | | | 71901344.00 | 1 | 2020 | 452186.00 | 71449158.00 |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 27986452.00 | | | | 27986452.00 | | | | 27986452.00 |
| | | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. | 2611562.00 | 1 | 2020 | 78417.00 | 2689979.00 | | | | 2689979.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | REIONAL POULTRY FARME GWALIOR | | | | | | | | | |
| | | 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 | -311944.00 | | | -311944.00 | | | | | -311944.00 |
| | | | | 3926098.00 | | | 3926098.00 | | | | | 3926098.00 |
| Treasury Wise Total : | | | | 109282197.00 | | | 80817.00 | 109363014.00 | | | 452186.00 | 108910828.00 |
| HAR | HARDA | 1 | SADHNA HSS HARDA HARDA | -167687.00 | | | -167687.00 | | | | | -167687.00 |
| | | 4 | ADARSH BAL MANDIR HARDA | -17593.00 | | | -17593.00 | | | | | -17593.00 |
| | | 501 | LAND AQUISITION OFFICER HARDA HARDA | 88335245.00 | | | 88335245.00 | | | | | 88335245.00 |
| | | 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 | -338450.00 | | | -338450.00 | | | | | -338450.00 |
| | | 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. & AGR.DEV. HARDA | -172930.00 | | | -172930.00 | | | | | -172930.00 |
| | | 514 | D.F.O.PRODUCTION HARDA HARDA | -192669655.00 | 1 | 2020 | 73759189.00 | -118910466.00 | 1 | 2020 | 64986677.00 | -183897143.00 |
| | | 515 | COLLECTOR ELECTION HARDA HARDA | 57904052.00 | | | | 57904052.00 | 1 | 2020 | 197770.00 | 57706282.00 |
| | | | | 70120668.00 | | | | 70120668.00 | | | | 70120668.00 |
| Treasury Wise Total : | | | | 65481566.00 | | | 73759189.00 | 139240755.00 | | | 65184447.00 | 74056308.00 |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | | 13840.00 | | | | 13840.00 |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 4904286.00 | 1 | 2020 | 72648.00 | 4976934.00 | | | | 4976934.00 |
| | | 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 | 8606990.00 | | | | 8606990.00 | | | | 8606990.00 |
| | | 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 | 213563742.00 | 1 | 2020 | 19116361.00 | 232680103.00 | 1 | 2020 | 1400124.00 | 231279979.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|--------------------|------------|---------------------|---------------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 513 | 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 | 9814289.00 | | | 9814289.00 | | | | 9814289.00 | |
| | | | | 159916228.00 | | | 159916228.00 | | | | 159916228.00 | |
| Treasury Wise Total : | | | | 428261453.00 | | | 19189009.00 | | | 447450462.00 | 1400124.00 | 446050338.00 |
| INC | INDORE CITY | 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 | 4567195.00 | 1 | 2020 | 22500.00 | 4589695.00 | | | 4589695.00 | |
| | | 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 | 7000571.00 | | | 7000571.00 | | | | 7000571.00 | |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | -985346.00 | 1 | 2020 | 314754.00 | -670592.00 | | | -670592.00 | |
| | | 527 | DY. DIR. UDDYAN INDORE INDORE | 8000.00 | | | 8000.00 | | | | 8000.00 | |

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|--|----------------------|----------------------|------|--------------------|----------------------|---------------------|--------------------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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. | 1224361.00 | | | 1224361.00 | | | | 1224361.00 | |
| | | 536 | RPI. GOVERMENT 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 | |
| Treasury Wise Total : | | | | 1731553916.80 | | | 337254.00 | 1731891170.80 | | 0.00 | 1731891170.80 | |
| IND | INDORE | 501 | KRISHI UPJ 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 | -22211202.00 | | | -22211202.00 | | | | -22211202.00 | |
| | | 530 | L A O DEPALPUR IND IND | 14078437.00 | | | 14078437.00 | | | | 14078437.00 | |
| | | 531 | LAO SANWER INDORE INDORE | -40835563.00 | | | -40835563.00 | | | | -40835563.00 | |
| | | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE | 758230045.00 | 1 | 2020 | 20172136.00 | 778402181.00 | 1 | 2020 | 10974244.00 | 767427937.00 |
| | | 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 | |
| Treasury Wise Total : | | | | 1264920946.00 | | | 20172136.00 | 1285093082.00 | | 10974244.00 | 1274118838.00 | |
| JBC | JABALPUR CITY | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 1833938.00 | | | 1833938.00 | | | | 1833938.00 | |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | -9852191.00 | 1 | 2020 | 1234195.00 | -8617996.00 | 1 | 2020 | 7817973.00 | -16435969.00 |
| | | 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 | |
| Treasury Wise Total : | | | | 13258179.00 | | | 1234195.00 | 14492374.00 | | 7817973.00 | 6674401.00 | |
| 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 | -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 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-----------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 505 | LAND AQUISION OFFICER, SIHORA JABALPUR | 14059919.00 | | | | 14059919.00 | | | | 14059919.00 |
| | | 506 | LAND AQUISION OFFICER, PATAN JABALPUR | 24412526.00 | | | | 24412526.00 | | | | 24412526.00 |
| | | 507 | SDO. JABALPUR JABALPUR | 271497149.00 | | | | 271497149.00 | | | | 271497149.00 |
| | | 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 | SUPRENTENDENT 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 |
| Treasury Wise Total : | | | | 314032492.00 | | | 0.00 | 314032492.00 | | | 0.00 | 314032492.00 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1162826.00 | | | | 1162826.00 | | | | 1162826.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | 8248959.00 | | | | 8248959.00 | 1 | 2020 | 7105000.00 | 1143959.00 |
| | | 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 | 602464.00 | 1 | 2020 | 18036.00 | 620500.00 | | | | 620500.00 |
| | | 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 | 12859453.00 | | | | 12859453.00 | | | | 12859453.00 |
| | | 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 | 18503707.00 | | | | 18503707.00 | | | | 18503707.00 |
| | | 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 | -2567286.00 | | | | -2567286.00 | | | | -2567286.00 |
| | | 543 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA | 584160.00 | 1 | 2020 | 20000.00 | 604160.00 | | | | 604160.00 |
| | | | | 24787200.00 | | | | 24787200.00 | | | | 24787200.00 |
| Treasury Wise Total : | | | | 55223435.00 | | | 38036.00 | 55261471.00 | | | 7105000.00 | 48156471.00 |
| 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 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 119815.00 | | | | 119815.00 | | | | 119815.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 116718079.00 | | | | 116718079.00 | | | | 116718079.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH | 332176765.00 | | | | 332176765.00 | | | | 332176765.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|------------------|-------|---------------------|---------------------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | KHARGONE | | | | | | | | | |
| | | 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 | 46502377.00 | | | 46502377.00 | | | | | 46502377.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -10932494.00 | | | -10932494.00 | 1 | 2020 | 2383948.00 | | -13316442.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | -61100404.00 | | | -61100404.00 | 1 | 2020 | 7917991.00 | | -69018395.00 |
| | | 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 | -83932654.00 | | | -83932654.00 | | | | | -83932654.00 |
| | | 522 | COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR. | 178607.00 | | | 178607.00 | | | | | 178607.00 |
| | | 523 | LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR. | -48228710.00 | | | -48228710.00 | 1 | 2020 | 7071844.00 | | -55300554.00 |
| | | 524 | L.A.O. S.S.P.OMKARESWER KHARONE | -5733398.00 | | | -5733398.00 | | | | | -5733398.00 |
| | | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE | 104110151.00 | | | 104110151.00 | | | | | 104110151.00 |
| | | 531 | COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE | -241523.00 | | | -241523.00 | | | | | -241523.00 |
| | | | | 62324287.00 | | | 62324287.00 | | | | | 62324287.00 |
| Treasury Wise Total : | | | | 499674020.00 | | | 0.00 | | | 499674020.00 | 17373783.00 | 482300237.00 |
| KAT | KATNI | 501 | L.A.O. KATNI KATNI | -4256225.00 | | | -4256225.00 | | | | | -4256225.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 2795.00 | 1 | 2020 | 118456.00 | | | 121251.00 | | 121251.00 |
| | | 507 | S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI | 1529512.00 | | | 1529512.00 | | | | | 1529512.00 |
| | | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT | 8705871.00 | | | 8705871.00 | 1 | 2020 | 406886.00 | | 8298985.00 |
| | | 512 | COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI | 687832.00 | | | 687832.00 | | | | | 687832.00 |
| | | 513 | COLLECTOR AND DISTRICT ELECTION KATNI KATNI | -265392.00 | | | -265392.00 | | | | | -265392.00 |
| | | | | 665624.00 | | | 665624.00 | | | | | 665624.00 |
| Treasury Wise Total : | | | | 7070017.00 | | | 118456.00 | | | 7188473.00 | 406886.00 | 6781587.00 |
| KHA | KHANDWA | 501 | COLL. KHA KHA | 515509.00 | | | 515509.00 | | | | | 515509.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | -17158670.00 | | | -17158670.00 | 1 | 2020 | 1508472.00 | | -18667142.00 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | 1787000.00 | | | | | 1787000.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA | -37967980.00 | | | | -37967980.00 | | | | -37967980.00 |
| | | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA | 9794143.00 | 1 | 2020 | 1422.00 | 9795565.00 | | | | 9795565.00 |
| | | 511 | SDO HARSUD KHANDWA | 248159997.00 | | | | 248159997.00 | | | | 248159997.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 54104584.00 | | | | 54104584.00 | | | | 54104584.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 1517159.00 | | | | 1517159.00 | | | | 1517159.00 |
| | | 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 | -295454.00 | | | | -295454.00 | 1 | 2020 | 161395.00 | -456849.00 |
| | | 524 | DISTT ELECTION OFFICER KHANDWA KHANDWA | -35895.00 | | | | -35895.00 | | | | -35895.00 |
| | | 525 | DFO PRODUCTION KHANDWA KHANDWA | 26476297.00 | 1 | 2020 | 15277460.00 | 41753757.00 | 1 | 2020 | 29813946.00 | 11939811.00 |
| | | | | 63581437.00 | | | | 63581437.00 | | | | 63581437.00 |
| Treasury Wise Total : | | | | 417819967.00 | | | 15278882.00 | 433098849.00 | | | 31483813.00 | 401615036.00 |
| 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 | -136784284.00 | 1 | 2020 | 31385.00 | -136752899.00 | 1 | 2020 | 4608169.00 | -141361068.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | | 139202.00 | | | | 139202.00 |
| | | 504 | DY. DIRECTOR AGRICULTURE MANDLA | 854935.00 | | | | 854935.00 | | | | 854935.00 |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 808877.00 | | | | 808877.00 | | | | 808877.00 |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 14110.00 | | | | 14110.00 | | | | 14110.00 |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 40000.00 | | | | 40000.00 | | | | 40000.00 |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 30000.00 | | | | 30000.00 | | | | 30000.00 |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 30000.00 | | | | 30000.00 | | | | 30000.00 |
| | | 516 | COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN | -1020461.00 | | | | -1020461.00 | | | | -1020461.00 |
| | | 517 | COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA | -50000.00 | | | | -50000.00 | | | | -50000.00 |
| | | 519 | DFO PRODUCTION MANDLA MANDLA | 454388779.00 | 1 | 2020 | 184824707.00 | 639213486.00 | 1 | 2020 | 22049728.00 | 617163758.00 |
| | | 520 | DISTRICT ELECTION OFFICER MANDA | -25000.00 | | | | -25000.00 | | | | -25000.00 |
| | | | | 150979224.00 | | | | 150979224.00 | | | | 150979224.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|---------------------|----------------------|---------------------|------|--------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 867232579.00 | | | 184856092.00 | 1052088671.00 | | | 26657897.00 | 1025430774.00 |
| MML | MOTI MAHAL | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 9162103.00 | | | | 9162103.00 | 12 | 2019 | 1687449.00 | 7205298.00 |
| | | | | | | | | | 1 | 2020 | 269356.00 | |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | 45198.00 | | | | 45198.00 | | | | 45198.00 |
| | | 522 | CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL | 4188370.00 | 12 | 2019 | 2240000.00 | 6428370.00 | 1 | 2020 | 632837.00 | 5795533.00 |
| | | | | 1145640.00 | | | | 1145640.00 | | | | 1145640.00 |
| Treasury Wise Total : | | | | 14541311.00 | | | 2240000.00 | 16781311.00 | | | 2589642.00 | 14191669.00 |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 694734.00 | | | | 694734.00 | | | | 694734.00 |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | 24506201.00 | | | | 24506201.00 | | | | 24506201.00 |
| | | 507 | COLLECTOR MANDSAUR MANDSAUR | 8897212.00 | | | | 8897212.00 | | | | 8897212.00 |
| | | 510 | LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR | 1718691.00 | | | | 1718691.00 | | | | 1718691.00 |
| | | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR | -1576220.00 | | | | -1576220.00 | | | | -1576220.00 |
| | | 512 | LAND ACQUISITION OFFICER SITAMAU MANDSAUR | 23108112.00 | | | | 23108112.00 | | | | 23108112.00 |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 136386412.00 | | | | 136386412.00 | | | | 136386412.00 |
| | | 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 | -948163.00 | | | | -948163.00 | | | | -948163.00 |
| | | 519 | SUPT SUB JAIL MND MND | 1193206.00 | | | | 1193206.00 | | | | 1193206.00 |
| | | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND | 510.00 | | | | 510.00 | | | | 510.00 |
| | | 523 | DISTT. SUPPLY OFFICER MANDSAUR | -646406.00 | | | | -646406.00 | | | | -646406.00 |
| | | | | 1282300.00 | | | | 1282300.00 | | | | 1282300.00 |
| Treasury Wise Total : | | | | 193668390.00 | | | 0.00 | 193668390.00 | | | 0.00 | 193668390.00 |
| 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 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|----------------------|----------------------|------|--------------------|----------------------|---------------------|------|--------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 520 | COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA | -212513307.00 | | | | -212513307.00 | 1 | 2020 | 24427438.00 | -236940745.00 |
| | | 523 | DISST ELECTION OFFICER MORENA MORENA | -272621.00 | | | | -272621.00 | | | | -272621.00 |
| | | | | 54000.00 | | | | 54000.00 | | | | 54000.00 |
| Treasury Wise Total : | | | | -204592969.00 | | | 0.00 | -204592969.00 | | | 24427438.00 | -229020407.00 |
| NAR | NARSINGHPUR | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 24391050.32 | 1 | 2020 | 545500.00 | 24936550.32 | 1 | 2020 | 148816.00 | 24787734.32 |
| | | 505 | COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR | 746630728.00 | 1 | 2020 | 20425457.00 | 767056185.00 | 1 | 2020 | 233836.00 | 766822349.00 |
| | | 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 | -4772103.00 | | | | -4772103.00 | | | | -4772103.00 |
| | | 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 | -315748.00 | | | | -315748.00 | | | | -315748.00 |
| | | 9 | BAL MANDIR NARSINGHPUR NARSINGHPUR | -232128.00 | | | | -232128.00 | | | | -232128.00 |
| | | | | 616923.00 | | | | 616923.00 | | | | 616923.00 |
| Treasury Wise Total : | | | | 771834960.32 | | | 20970957.00 | 792805917.32 | | | 382652.00 | 792423265.32 |
| NEE | NEEMUCH | 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 | 439978.00 | | | | 439978.00 | | | | 439978.00 |
| | | 513 | LAO MANASA NEEMUCH NEEMUCH | 83780972.00 | | | | 83780972.00 | 1 | 2020 | 600000.00 | 83180972.00 |
| | | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH | 32277781.00 | | | | 32277781.00 | 1 | 2020 | 630716.00 | 31647065.00 |
| | | 523 | DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH | -245182.00 | | | | -245182.00 | | | | -245182.00 |
| | | | | 5270608.00 | | | | 5270608.00 | | | | 5270608.00 |
| Treasury Wise Total : | | | | 122700866.00 | | | 0.00 | 122700866.00 | | | 1230716.00 | 121470150.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|----------------------|----------------------|------|--------------------|----------------------|---------------------|------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | -7518500.23 | 1 | 2020 | 22539421.00 | 15020920.77 | | | 15020920.77 | |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | -2420210.00 | | | | -2420210.00 | | | -2420210.00 | |
| | | 507 | COLLECTOR & SUPDT. SUB JAIL PANNA PANNA | 102708.00 | 1 | 2020 | 7092.00 | 109800.00 | | | 109800.00 | |
| | | 508 | DIV. FOREST OFFICER SOUTH PANNA PANNA | 529153.00 | 1 | 2020 | 1094414.00 | 1623567.00 | | | 1623567.00 | |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 6935437.00 | | | | 6935437.00 | | | 6935437.00 | |
| | | 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 | -32076.00 | | | | -32076.00 | | | -32076.00 | |
| | | 519 | COLL. & CHIF CENSUS OFF. PANNA COLL. & CHIF CENSUS OFF. PAN | 5289244.00 | | | | 5289244.00 | | | 5289244.00 | |
| | | 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 | -315499364.00 | 1 | 2020 | | -315499364.00 | 78099790.00 | | -393599154.00 | |
| | | 524 | ASSTT DIRECTOR FISHERIES PANNA PAN | 5093503.00 | | | | 5093503.00 | | | 5093503.00 | |
| | | | | 1813352.00 | | | | 1813352.00 | | | 1813352.00 | |
| Treasury Wise Total : | | | | -302963253.23 | | | 23640927.00 | -279322326.23 | 78099790.00 | | -357422116.23 | |
| RAJ | RAJGARH | 504 | LAND AQUISION OFFICER RAJGARH RAJGARH | -1763004649.00 | | | | -1763004649.00 | 1 | 2020 | 148716043.00 | -1911720692.00 |
| | | 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 | 1 | 2020 | | -45000.00 | 235072.00 | | -280072.00 | |
| | | 523 | A D FISHRIESH RAJGARH RAJGARH | 194494.00 | | | | 194494.00 | | | 194494.00 | |
| | | | | 96262912.00 | | | | 96262912.00 | | | 96262912.00 | |
| Treasury Wise Total : | | | | 6819879044.00 | | | 0.00 | 6819879044.00 | 148951115.00 | | 6670927929.00 | |
| RAT | RATLAM | 501 | COLLECTOR LAND AQUISION RATLAM RATLAM | 284516335.00 | | | | 284516335.00 | 1 | 2020 | 2973120.00 | 281543215.00 |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | 507500.00 | | | | 507500.00 | | | 507500.00 | |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 234146.73 | | | | 234146.73 | | | 234146.73 | |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | -68695.44 | | | | -68695.44 | | | -68695.44 | |
| | | 506 | COLLECTOR VIKAS YOJNA RATLAM | -17050.00 | | | | -17050.00 | | | -17050.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------|-------|---------------------|-------------------|--------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | RATLAM | | | | | | | | | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 995037.00 | | | 995037.00 | 1 | 2020 | 40000.00 | | 955037.00 |
| | | 509 | WOMEN ITI RATLAM RATLAM | 221100.00 | | | 221100.00 | | | | | 221100.00 |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 3000.00 | | | 3000.00 | | | | | 3000.00 |
| | | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM | 727377.00 | | | 727377.00 | | | | | 727377.00 |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | -21423540.00 | | | -21423540.00 | | | | | -21423540.00 |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 10.00 | | | 10.00 | | | | | 10.00 |
| | | 517 | CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM | -98053.00 | | | -98053.00 | | | | | -98053.00 |
| | | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 101900.00 | | | 101900.00 | | | | | 101900.00 |
| | | 522 | A.S. C.OFFICER RATLAM | 4715429.00 | | | 4715429.00 | | | | | 4715429.00 |
| | | 523 | A.S. C.O.RVP RATLAM | 1557000.00 | | | 1557000.00 | | | | | 1557000.00 |
| | | 525 | I.T.I SELANA RATLAM | 104000.00 | | | 104000.00 | | | | | 104000.00 |
| | | | | 3669026.00 | | | 3669026.00 | | | | | 3669026.00 |
| Treasury Wise Total : | | | | 275744522.29 | | | 0.00 | | | 3013120.00 | | 272731402.29 |
| REW | REWA | 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 | 2788035.00 | | | 2788035.00 | | | | | 2788035.00 |
| | | 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 |
| | | 519 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) REWA | 3234864.00 | | | 3234864.00 | | | | | 3234864.00 |
| | | 520 | ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA | 5007821.00 | | | 5007821.00 | 1 | 2020 | 6995124.00 | | -1987303.00 |
| | | 521 | COLLECTORAND LAND ACQUISITION OFFICER REWA REWA | 600000000.00 | | | 600000000.00 | | | | | 600000000.00 |
| | | 522 | COLLECTOR AND DISTT ELECTION OFFICER REWA REWA | 0.00 | | | 0.00 | 1 | 2020 | 131680.00 | | -131680.00 |
| | | | | 310422.00 | | | 310422.00 | | | | | 310422.00 |
| Treasury Wise Total : | | | | 638653529.00 | | | 0.00 | | | 7126804.00 | | 631526725.00 |
| 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|-----------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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 | 27517208.00 | | | 27517208.00 | | | | 27517208.00 | |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | 9346045.00 | | | 9346045.00 | | | | 9346045.00 | |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 338267448.00 | | | 338267448.00 | | | | 338267448.00 | |
| | | 523 | S.D.O.GOHARGANJ RAISEN | -148266662.00 | | | -148266662.00 | | | | -148266662.00 | |
| | | 524 | S.D.M.BEGAMGANJ RISEN | -33945601.00 | | | -33945601.00 | 1 | 2020 | 464437.00 | -34410038.00 | |
| | | 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 | 169184.00 | 1 | 2020 | 25524.00 | 194708.00 | | | 194708.00 | |
| | | 533 | SUPERINTEN SUB JAIL GOHARGANJ RIS RIS | -6556.00 | 1 | 2020 | 7884.00 | 1328.00 | | | 1328.00 | |
| | | 534 | DFO PRODUCTION RAISEN | 147282262.00 | 1 | 2020 | 12844417.00 | 160126679.00 | 1 | 2020 | 64737429.00 | 95389250.00 |
| | | 535 | SDO AND LAND EQUATION RAISEN RAISEN | 97166460.00 | | | 97166460.00 | | | | 97166460.00 | |
| | | 536 | DISTRICT ELECTION OFFICER RAISEN RAISEN | 100000.00 | | | 100000.00 | | | | 100000.00 | |
| | | | | 70096248.00 | | | 70096248.00 | | | | 70096248.00 | |
| Treasury Wise Total : | | | | 657965563.00 | | | 12877825.00 | 670843388.00 | | | 65201866.00 | 605641522.00 |
| SAG | SAGAR | 40 | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR | 127175.00 | | | 127175.00 | | | | 127175.00 | |
| | | 505 | COLLECTOR, SAGAR SAGAR | 62004.00 | | | 62004.00 | | | | 62004.00 | |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | 751290.00 | | | 751290.00 | | | | 751290.00 | |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 5238854949.00 | 1 | 2020 | 48298407.00 | 5287153356.00 | 1 | 2020 | 87516.00 | 5287065840.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 41307269.00 | | | 41307269.00 | | | | 41307269.00 | |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 21498458.00 | | | 21498458.00 | | | | 21498458.00 | |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 25506354.00 | | | 25506354.00 | | | | 25506354.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | 585468.00 | | | 585468.00 | | | | 585468.00 | |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 664368937.00 | | | 664368937.00 | | | | 664368937.00 | |
| | | 521 | SUPDT SUB JAIL KHURAI & | 3270799.00 | | | 3270799.00 | | | | 3270799.00 | |

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance | |
|------------------------------|-----------------|-----|---|----------------------|----------------------|------|--------------------|-------|---------------------|----------------------|--------|-------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | | |
| | | | COLLECTOR SAGAR SAGAR | | | | | | | | | | |
| | | 543 | SUPDT. SUB. JAIL BANDA SAGAR | -26150654.00 | | | -26150654.00 | | | | | -26150654.00 | |
| | | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER | 3059253.00 | | | 3059253.00 | | | | | 3059253.00 | |
| | | 549 | ASSISTANT DIRECTOR FISHERI SAGAR | 1322909.00 | | | 1322909.00 | | | | | 1322909.00 | |
| | | 550 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SAGAR | 4146870.00 | | | 4146870.00 | | | | | 4146870.00 | |
| | | 551 | DISTRICT ELECTION OFFICER SAGER SAGER | -150448.00 | | | -150448.00 | | | | | -150448.00 | |
| | | | | 51257213.00 | | | 51257213.00 | | | | | 51257213.00 | |
| Treasury Wise Total : | | | | 6029817846.00 | | | 48298407.00 | | | 6078116253.00 | | 87516.00 | 6078028737.00 |
| SAJ | SHAJAPUR | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | -1043158.00 | | | -1043158.00 | | | | | -1043158.00 | |
| | | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | 77922849.00 | | | 77922849.00 | 1 | 2020 | 3227186.00 | | 74695663.00 | |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | -108010.00 | | | -108010.00 | | | | | -108010.00 | |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 4189930.00 | | | 4189930.00 | | | | | 4189930.00 | |
| | | 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 | 166868.00 | | | 166868.00 | | | | | 166868.00 | |
| | | 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 | |
| Treasury Wise Total : | | | | 84755789.00 | | | 0.00 | | | 84755789.00 | | 3227186.00 | 81528603.00 |
| 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 | -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 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|----------------------|----------------------|-------------------|----------------------|--------------|---------------------|--------------------|----------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 506 | COLLECTOR (LAND ACQUISITION OFFICER) SATNA | 1411863455.00 | | | 1411863455.00 | 1 | 2020 | 48544338.00 | 1363319117.00 | |
| | | 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 | -2379446.00 | | | -2379446.00 | | | | -2379446.00 | |
| | | 516 | A D F SAT SATNA | 11831366.00 | | | 11831366.00 | | | | 11831366.00 | |
| | | 517 | COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA | -412253.00 | | | -412253.00 | | | | -412253.00 | |
| | | | | 38026094.00 | | | 38026094.00 | | | | 38026094.00 | |
| Treasury Wise Total : | | | | 1394862935.00 | | 0.00 | 1394862935.00 | | | 48544338.00 | 1346318597.00 | |
| SEH | SEHORE | 503 | COLL. LAND ACQUISITION SEHORE SEHORE | 1444577525.50 | | | 1444577525.50 | | | | 1444577525.50 | |
| | | 508 | DFO SEHORE SEHORE | -43469919.00 | 1 | 2020 | 9563032.00 | -33906887.00 | 1 | 2020 | 1352694.00 | -35259581.00 |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | -309881707.00 | | | -309881707.00 | | | | -309881707.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 174916.00 | | | 174916.00 | | | | 174916.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | 45908950.00 | | | 45908950.00 | | | | 45908950.00 | |
| | | 514 | LAND ACQUISITION OFFICER NASRULLAGANG SEHORE | 8320575.00 | | | 8320575.00 | | | | 8320575.00 | |
| | | 515 | LAND ACQUISITION OFFICER AASHTA SEHORE | 1029654.00 | | | 1029654.00 | | | | 1029654.00 | |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | 16729568.00 | | | 16729568.00 | | | | 16729568.00 | |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 6857740.00 | | | 6857740.00 | | | | 6857740.00 | |
| | | 518 | S.D.O. ASHTA SEHORE | 3399098.00 | | | 3399098.00 | | | | 3399098.00 | |
| | | 519 | WOMEN POLYTECHNIC SEHORE | 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 | |
| Treasury Wise Total : | | | | 1239832518.50 | | 9563032.00 | 1249395550.50 | | | 1352694.00 | 1248042856.50 | |
| 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 ACQUISITION OFFICER SEONI SEONI | 722511402.00 | 1 | 2020 | 70005.00 | 722581407.00 | 1 | 2020 | 44168511.00 | 678412896.00 |
| | | 504 | SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI | -517290.00 | | | -517290.00 | | | | -517290.00 | |
| | | 510 | DFO (T) SOUTH SEONI SEONI | -73010.00 | | | -73010.00 | 1 | 2020 | 10620.00 | -83630.00 | |
| | | 511 | DFO (T) NORTH SEONI SEONI | -6745041.00 | | | -6745041.00 | | | | -6745041.00 | |
| | | 512 | SDO & LAND ACQUI. OFFICER LAKHNADON SEONI | 1172505.00 | | | 1172505.00 | | | | 1172505.00 | |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 1988470.00 | | | 1988470.00 | | | | 1988470.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|----------------------|----------------------|------|--------------------|----------------------|---------------------|------|--------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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 | 1 | 2020 | 16500.00 | 304000.00 |
| | | 537 | DY. DIR FISHRIES SEO SEONI | 1756869.00 | | | | 1756869.00 | | | | 1756869.00 |
| | | 538 | DFO PRODUCTION SEONI | 31497699.00 | 1 | 2020 | 18934750.00 | 50432449.00 | 1 | 2020 | 3635707.00 | 46796742.00 |
| | | 539 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI | 3011548.00 | 1 | 2020 | 990000.00 | 4001548.00 | 1 | 2020 | 379045.00 | 3622503.00 |
| | | | | 44042266.00 | | | | 44042266.00 | | | | 44042266.00 |
| Treasury Wise Total : | | | | 797666491.00 | | | 19994755.00 | 817661246.00 | | | 48210383.00 | 769450863.00 |
| SHA | SHAH DOL | 503 | LAO SHAHDOL SHAHDOL | -252811524.00 | | | | -252811524.00 | | | | -252811524.00 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 109479.00 | | | | 109479.00 | | | | 109479.00 |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | -15314975.00 | 1 | 2020 | 86310.00 | -15228665.00 | 1 | 2020 | 108540.00 | -15337205.00 |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 3390556.00 | 1 | 2020 | 24192.00 | 3414748.00 | | | | 3414748.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | -500956.00 | | | | -500956.00 | | | | -500956.00 |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | 1548408.00 | 1 | 2020 | 333336.00 | 1881744.00 | 1 | 2020 | 1009788.00 | 871956.00 |
| | | 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 | 215232.00 | | | | 215232.00 | | | | 215232.00 |
| | | 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 | 9504462.00 | 1 | 2020 | 1958.00 | 9506420.00 | | | | 9506420.00 |
| | | 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 |
| Treasury Wise Total : | | | | -226626729.00 | | | 445796.00 | -226180933.00 | | | 1118328.00 | -227299261.00 |
| 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 | -1777653.00 | | | | -1777653.00 | | | | -1777653.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|---|----------------------|----------------------|-------------------|----------------------|--------------|---------------------|--------------|------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | COLLECTER JANGANANA SHEOPUR | | | | | | | | | |
| | | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR | 314025.00 | | | 314025.00 | | | | | 314025.00 |
| | | 518 | COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR | -374265.00 | | | -374265.00 | | | | | -374265.00 |
| Treasury Wise Total : | | | | -798344.00 | | 0.00 | -798344.00 | | 0.00 | | | -798344.00 |
| SHI | SHIVPURI | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 5740574.00 | | | 5740574.00 | | | | | 5740574.00 |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 1022186.00 | | | 1022186.00 | | | | | 1022186.00 |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | -53442.00 | | | -53442.00 | | | | | -53442.00 |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | -1625110.00 | | | -1625110.00 | | | | | -1625110.00 |
| | | 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 : | | | | 156326228.00 | | 0.00 | 156326228.00 | | 0.00 | | | 156326228.00 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | -460239673.00 | | | -460239673.00 | 1 | 2020 | 305907606.00 | | -766147279.00 |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | -55965967.00 | 1 | 2020 | 3847228.00 | -52118739.00 | 1 | 2020 | 2986360.00 | -55105099.00 |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 11590539.00 | | | 11590539.00 | | | | | 11590539.00 |
| | | 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 |
| Treasury Wise Total : | | | | -495616925.00 | | 3847228.00 | -491769697.00 | | 308893966.00 | | | -800663663.00 |
| SNG | SINGRAULI | 501 | PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI | 1054973.00 | | | 1054973.00 | | | | | 1054973.00 |
| | | 502 | COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG. | -15000.00 | | | -15000.00 | | | | | -15000.00 |
| | | 503 | D.F.O SINGRAULI D.F.O SINGRAULI | -4116024.00 | | | -4116024.00 | | | | | -4116024.00 |
| | | 504 | PRINCIPAL I.T.I. SINGRAULI | -64250.00 | | | -64250.00 | 1 | 2020 | 14500.00 | | -78750.00 |
| | | 507 | PRI. GOVT. COLLAGE SINGRAULI | 838494.00 | | | 838494.00 | | | | | 838494.00 |
| | | 508 | PRINCIPAL GOVT GIRLS COLLAGE WADHAN SINGRAULI | 1826.00 | | | 1826.00 | | | | | 1826.00 |
| | | 510 | COLLECTER & L A R SINGRAULI SNG | 6433990787.00 | | | 6433990787.00 | 1 | 2020 | 170501363.00 | | 6263489424.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|---|----------------------|----------------------|------|------------------|----------------------|---------------------|------|---------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI | -82800.00 | | | -82800.00 | | | | -82800.00 | |
| Treasury Wise Total : | | | | 6431608006.00 | | | 0.00 | 6431608006.00 | | | 170515863.00 | 6261092143.00 |
| TIK | TIKAMGARH | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | -714697.00 | 1 | 2020 | 214176.00 | -500521.00 | 1 | 2020 | 77490.00 | -578011.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 1861375.00 | | | | 1861375.00 | | | | 1861375.00 |
| | | 507 | COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH | -96557523.00 | | | | -96557523.00 | 1 | 2020 | 2433712.00 | -98991235.00 |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 2410367.00 | | | | 2410367.00 | | | | 2410367.00 |
| | | 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 |
| | | 515 | COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH | -267750.00 | | | | -267750.00 | | | | -267750.00 |
| | | | | 360470.00 | | | | 360470.00 | | | | 360470.00 |
| Treasury Wise Total : | | | | -90932087.00 | | | 214176.00 | -90717911.00 | | | 2511202.00 | -93229113.00 |
| UJJ | UJJAIN | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 7626858.00 | 1 | 2020 | 1920.00 | 7628778.00 | | | | 7628778.00 |
| | | 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 | 85676.00 | | | | 85676.00 | | | | 85676.00 |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 110670243.00 | | | | 110670243.00 | 1 | 2020 | 417322.00 | 110252921.00 |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 8248686.00 | | | | 8248686.00 | | | | 8248686.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 41972958.00 | 1 | 2020 | 139248.00 | 42112206.00 | | | | 42112206.00 |
| | | 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 |
| | | 521 | SUPDT. SUB JAIL TARANA UJJ | 25880.00 | | | | 25880.00 | | | | 25880.00 |
| | | | | 15637659.00 | | | | 15637659.00 | | | | 15637659.00 |
| Treasury Wise Total : | | | | 185085750.04 | | | 141168.00 | 185226918.04 | | | 417322.00 | 184809596.04 |
| UMA | UMARIA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | -1833714.00 | 1 | 2020 | 160288.00 | -1673426.00 | 1 | 2020 | 240732.00 | -1914158.00 |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 249248.00 | | | | 249248.00 | | | | 249248.00 |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | -197645.00 | | | | -197645.00 | | | | -197645.00 |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 358144584.00 | 1 | 2020 | 23487268.00 | 381631852.00 | | | | 381631852.00 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------------|-----|--|----------------------|----------------------|------|----------------------|-----------------------|---------------------|------|-------------------|-----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 511 | COLLECTOR UMARIA | 3556954.00 | | | | 3556954.00 | | | | 3556954.00 |
| | | 512 | DISTT ELECTION OFFICER GENERAL UMARIA UMARIA | -9912.00 | | | | -9912.00 | 1 | 2020 | 109214.00 | -119126.00 |
| | | | | 229915430.00 | | | | 229915430.00 | | | | 229915430.00 |
| Treasury Wise Total : | | | | 586107338.00 | | | 23647556.00 | 609754894.00 | | | 349946.00 | 609404948.00 |
| VAL | VALLABH BHAW | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 12744318.00 | | | | 12744318.00 | | | | 12744318.00 |
| | | 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 | 24408033.00 | 1 | 2020 | 614800.00 | 25022833.00 | 1 | 2020 | 352614.00 | 24670219.00 |
| | | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL | 72457.00 | | | | 72457.00 | | | | 72457.00 |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | 83719000.00 | | | | 83719000.00 | | | | 83719000.00 |
| | | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN | -4347439.00 | | | | -4347439.00 | | | | -4347439.00 |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 31252017.00 | | | | 31252017.00 | | | | 31252017.00 |
| | | 530 | C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA | -183087.00 | | | | -183087.00 | | | | -183087.00 |
| | | 545 | DIR VATERNARY SERVICE MP BPL BPL | 98223403.00 | | | | 98223403.00 | | | | 98223403.00 |
| | | 548 | DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL | 17679920.00 | 1 | 2020 | 571800.00 | 18251720.00 | | | | 18251720.00 |
| | | 550 | DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL | 32723526.00 | | | | 32723526.00 | 1 | 2020 | 3625460.00 | 29098066.00 |
| | | 552 | PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL | 5830313.00 | | | | 5830313.00 | | | | 5830313.00 |
| | | 553 | PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL | 38729.00 | | | | 38729.00 | | | | 38729.00 |
| | | 554 | STATE AYUSH MISSION SAMITI VAL | -28274060.00 | | | | -28274060.00 | 1 | 2020 | 1852878.00 | -30126938.00 |
| | | 555 | D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL | 5471794.00 | | | | 5471794.00 | 1 | 2020 | 631896.00 | 4839898.00 |
| | | 556 | AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL | 100000.00 | 1 | 2020 | 215700000.00 | 215800000.00 | 1 | 2020 | 82334.00 | 215717666.00 |
| | | 568 | SAMAGRA SIKSHA ABHIYAN VALLABHAWAN | 3177609665.00 | 1 | 2020 | 4046181667.00 | 7223791332.00 | | | | 7223791332.00 |
| | | | | 5023942518.00 | | | | 5023942518.00 | | | | 5023942518.00 |
| Treasury Wise Total : | | | | 6669648911.00 | | | 4263068267.00 | 10932717178.00 | | | 6545182.00 | 10926171996.00 |
| VID | VIDISHA | 502 | S.D.O. LAND RECORD BASODA VIDISHA | 9258226.00 | | | | 9258226.00 | | | | 9258226.00 |
| | | 503 | S.D.O. LAND RECORD KURWAI | 23153415.00 | | | | 23153415.00 | | | | 23153415.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|------------------------------------|-----------------|----------------------|------|-------------|--------------|---------------------|------|-------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | VIDISHA | | | | | | | | | |
| | | 505 | DFO (T) VIDISHA VIDISHA | 743727.00 | 1 | 2020 | 294672.00 | 1038399.00 | 1 | 2020 | 171944.00 | 866455.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 354371.00 | 1 | 2020 | 39192.00 | 393563.00 | | | | 393563.00 |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 25021856.00 | | | | 25021856.00 | | | | 25021856.00 |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 101321315.00 | 11 | 2014 | 42900.00 | 135150092.00 | 11 | 2014 | 61919876.00 | -9741832.00 |
| | | | | | 8 | 2013 | 1992000.00 | | 3 | 2015 | 1243414.00 | |
| | | | | | 1 | 2010 | 848106.00 | | 8 | 2016 | 134635.00 | |
| | | | | | 3 | 2011 | 75504.00 | | 2 | 2013 | 7989.00 | |
| | | | | | 5 | 2012 | 988062.00 | | 9 | 2009 | -241977.00 | |
| | | | | | 4 | 2015 | 911419.00 | | 9 | 2012 | 917817.00 | |
| | | | | | 12 | 2010 | 16272328.00 | | 8 | 2015 | 1156280.00 | |
| | | | | | 8 | 2010 | -290585.00 | | 11 | 2009 | 45630.00 | |
| | | | | | 10 | 2014 | 12900000.00 | | 6 | 2015 | 576241.00 | |
| | | | | | 3 | 2017 | 48958.00 | | 8 | 2012 | 1117599.00 | |
| | | | | | 3 | 2012 | 40085.00 | | 10 | 2012 | 761656.00 | |
| | | | | | | | | | 1 | 2010 | 3330008.00 | |
| | | | | | | | | | 3 | 2011 | -13620.00 | |
| | | | | | | | | | 9 | 2011 | 333346.00 | |
| | | | | | | | | | 3 | 2013 | 866763.00 | |
| | | | | | | | | | 6 | 2010 | 38532.00 | |
| | | | | | | | | | 4 | 2013 | 102481.00 | |
| | | | | | | | | | 4 | 2015 | 29338303.00 | |
| | | | | | | | | | 6 | 2016 | 969139.00 | |
| | | | | | | | | | 5 | 2012 | 127149.00 | |
| | | | | | | | | | 12 | 2011 | 4160170.00 | |
| | | | | | | | | | 12 | 2015 | 130260.00 | |
| | | | | | | | | | 8 | 2010 | -242000.00 | |
| | | | | | | | | | 5 | 2011 | 21450.00 | |
| | | | | | | | | | 6 | 2011 | 127348.00 | |
| | | | | | | | | | 3 | 2017 | 3254189.00 | |
| | | | | | | | | | 5 | 2015 | 5467035.00 | |
| | | | | | | | | | 9 | 2015 | 2886499.00 | |
| | | | | | | | | | 11 | 2011 | 14196.00 | |
| | | | | | | | | | 4 | 2012 | 81985.00 | |
| | | | | | | | | | 2 | 2017 | 2245009.00 | |
| | | | | | | | | | 3 | 2012 | 1421387.00 | |
| | | | | | | | | | 6 | 2014 | 2791752.00 | |
| | | | | | | | | | 5 | 2016 | 137674.00 | |
| | | | | | | | | | 2 | 2016 | 148299.00 | |
| | | | | | | | | | 12 | 2014 | 17062724.00 | |
| | | | | | | | | | 11 | 2016 | 2421616.00 | |
| | | | | | | | | | 7 | 2016 | 31070.00 | |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 89500.00 | | | | 89500.00 | | | | 89500.00 |
| | | 512 | CEO DIST. PANCHYAT VIDISHA VIDISHA | 4451660.00 | | | | 4451660.00 | | | | 4451660.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|--------------|---------------|---------------------|------|--------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 514 | LAND AQUISION OFFICER SIRONJ VIDISHA | 2734766.00 | 8 | 2010 | -43415.00 | -109293999.00 | 11 | 2009 | -45630.00 | 12886835.00 |
| | | | | | 3 | 2018 | -76997662.00 | | 5 | 2011 | -21450.00 | |
| | | | | | 10 | 2014 | -12900000.00 | | 8 | 2012 | -1117599.00 | |
| | | | | | 8 | 2013 | -1992000.00 | | 3 | 2015 | -1243414.00 | |
| | | | | | 3 | 2011 | -75504.00 | | 2 | 2016 | -148299.00 | |
| | | | | | 4 | 2015 | -911419.00 | | 5 | 2016 | -137674.00 | |
| | | | | | 1 | 2010 | -1411712.00 | | 10 | 2012 | -761656.00 | |
| | | | | | 9 | 2009 | -308048.00 | | 12 | 2011 | -4160170.00 | |
| | | | | | 5 | 2012 | -988062.00 | | 4 | 2013 | -102481.00 | |
| | | | | | 12 | 2010 | -16272328.00 | | 9 | 2015 | -2886499.00 | |
| | | | | | 3 | 2012 | -40085.00 | | 4 | 2015 | -29338303.00 | |
| | | | | | 12 | 2009 | -45630.00 | | 5 | 2015 | -5467035.00 | |
| | | | | | 11 | 2014 | -42900.00 | | 3 | 2011 | -3380.00 | |
| | | | | | | | | | 6 | 2016 | -969139.00 | |
| | | | | | | | | | 12 | 2015 | -130260.00 | |
| | | | | | | | | | 2 | 2013 | -7989.00 | |
| | | | | | | | | | 6 | 2011 | -127348.00 | |
| | | | | | | | | | 8 | 2015 | -1156280.00 | |
| | | | | | | | | | 9 | 2009 | -66071.00 | |
| | | | | | | | | | 3 | 2019 | -36632.00 | |
| | | | | | | | | | 8 | 2016 | -134635.00 | |
| | | | | | | | | | 5 | 2012 | -127149.00 | |
| | | | | | | | | | 1 | 2010 | -3330008.00 | |
| | | | | | | | | | 9 | 2012 | -917817.00 | |
| | | | | | | | | | 2 | 2017 | -2245009.00 | |
| | | | | | | | | | 4 | 2012 | -81985.00 | |
| | | | | | | | | | 6 | 2014 | -2791752.00 | |
| | | | | | | | | | 3 | 2012 | -1421387.00 | |
| | | | | | | | | | 11 | 2012 | -347542.00 | |
| | | | | | | | | | 6 | 2010 | -38532.00 | |
| | | | | | | | | | 3 | 2013 | -866763.00 | |
| | | | | | | | | | 11 | 2014 | -61919876.00 | |
| | | | | | | | | | 7 | 2016 | -31070.00 | |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | 7302321.00 | | | | 7302321.00 | | | | 7302321.00 |
| | | 516 | L.A.O.VIDISHA VIDISHA | 21355938.00 | | | | 21355938.00 | | | | 21355938.00 |
| | | 517 | SUB JAIL LATERI VID VID | 22289.00 | | | | 22289.00 | | | | 22289.00 |
| | | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 410046.00 | | | | 410046.00 | | | | 410046.00 |
| | | 522 | INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID. | 115453.00 | | | | 115453.00 | | | | 115453.00 |
| | | 523 | I.T.I. BASODA I.T.I. BASODA | 70500.00 | | | | 70500.00 | | | | 70500.00 |
| | | 524 | ASST. L.A.O SIRONJ VIDISHA | -9715399.00 | 3 | 2017 | -48958.00 | -9764357.00 | 12 | 2014 | -17062724.00 | 11128797.00 |
| | | | | | | | | | 3 | 2017 | -3254189.00 | |
| | | | | | | | | | 6 | 2015 | -576241.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|---------------------|----------------|---------------------|-------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 526 | I.T.I VIDISHA VIDISHA | 84500.00 | | | 84500.00 | | | | 84500.00 | |
| | | 527 | LAO SHAMSHHABAD VIDISHA VID | 34416914.00 | | | 34416914.00 | | | | 34416914.00 | |
| | | 529 | COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA | 321283040.00 | | | 321283040.00 | | | | 321283040.00 | |
| | | 530 | DISTRICT ELECTION OFFICER VIDISHA VIDISHA | -98541.00 | | | -98541.00 | 1 | 2020 | 171500.00 | -270041.00 | |
| | | | | 248562.00 | | | 248562.00 | | | | 248562.00 | |
| Treasury Wise Total : | | | | 542624459.00 | | | 464709377.00 | | | 2161380.00 | 462547997.00 | |
| 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 | 46167411.00 | | | 46167411.00 | | | | 46167411.00 | |
| | | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN | -149534.00 | | | -149534.00 | | | | -149534.00 | |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -53343684.00 | 1 | 2020 | 186992.00 | -53156692.00 | 1 | 2020 | 12518234.00 | -65674926.00 |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | 1870234.00 | | | 1870234.00 | | | | 1870234.00 | |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 54667798.00 | | | 54667798.00 | | | | 54667798.00 | |
| | | 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 | 1 | 2020 | 37721584.00 | 73372940.00 | |
| | | 558 | DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN | 58596.00 | | | 58596.00 | | | | 58596.00 | |
| | | 559 | CHIEF ELECTORAL OFFICER MP TRAIING VIN | 27932254.00 | | | 27932254.00 | | | | 27932254.00 | |
| | | 560 | DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN | 10592826.00 | | | 10592826.00 | | | | 10592826.00 | |
| | | 561 | JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN | -97176.00 | 1 | 2020 | 6333313.00 | 6236137.00 | 1 | 2020 | 3757991.00 | 2478146.00 |
| | | 563 | MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN | -2456575995.00 | | | -2456575995.00 | 1 | 2020 | 333144193.00 | -2789720188.00 | |
| | | 564 | DIRECTOR HANDLOOM VINDHYACHAL | -4337275.00 | | | -4337275.00 | | | | -4337275.00 | |
| | | 565 | DIRECTOR GEOLOGY AND MINING VIN BHOPAL B | 12040225321.00 | 1 | 2020 | 1461160.00 | 12041686481.00 | 1 | 2020 | 2841916168.00 | 9199770313.00 |
| | | 567 | MP TRADE AND INVESTMENT FACILITON CORP VIN BHOPAL | -588426988.00 | 1 | 2020 | 25473863.00 | -562953125.00 | 1 | 2020 | 11102659.00 | -574055784.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

23-JUN-2020 10:29 AM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|------------------------|------------------------|----------------------|------|----------------------|-----------------------|---------------------|------|----------------------|------------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | | 2774288571.00 | | | | 2774288571.00 | | | | 2774288571.00 |
| Treasury Wise Total : | | | | 12357619718.00 | | | 33455328.00 | 12391075046.00 | | | 3240160829.00 | 9150914217.00 |
| Broad Sheet Figure: | | | | 57358893395.72 | | | 4943036872.00 | 62301930267.72 | | | 5294308757.00 | 57007621510.72 |
| Ledger Figure: | | | | 31990998104.21 | | | 5377708842.00 | 37368706946.21 | | | 5287214233.00 | 32081492713.21 |
| Difference Figure: | | | | -25367895291.51 | | | 434671970.00 | -2493322321.51 | | | -7094524.00 | -24926128797.51 |