

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

04-JAN-2022 11:55 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                                     | 549367.00       |                      |      |          | 549367.00      |                     |      |             | 549367.00       |
|                       |               | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR                               | -2126275458.00  |                      |      |          | -2126275458.00 | 9                   | 2021 | 31243843.00 | -2157519301.00  |
|                       |               | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA                                  | 227527.00       |                      |      |          | 227527.00      |                     |      |             | 227527.00       |
|                       |               | 505 | SUB JAIL SUSNER AGARMALWA AGARMALWA                                           | 56351.00        |                      |      |          | 56351.00       |                     |      |             | 56351.00        |
|                       |               |     |                                                                               | 89577590.00     |                      |      |          | 89577590.00    |                     |      |             | 89577590.00     |
| Treasury Wise Total : |               |     |                                                                               | -2033779433.00  |                      |      | 0.00     | -2033779433.00 |                     |      | 31243843.00 | -2065023276.00  |
| 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                                                        | -47250.00       |                      |      |          | -47250.00      |                     |      |             | -47250.00       |
|                       |               | 512 | COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR                               | -29320.00       |                      |      |          | -29320.00      |                     |      |             | -29320.00       |
| Treasury Wise Total : |               |     |                                                                               | 383816.00       |                      |      | 0.00     | 383816.00      |                     |      | 0.00        | 383816.00       |
| ANU                   | ANUPPUR       | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR                                  | 305033400.00    |                      |      |          | 305033400.00   |                     |      |             | 305033400.00    |
|                       |               | 502 | DIV. FOREST OFFICER ANUPPUR                                                   | -4819909.00     |                      |      |          | -4819909.00    |                     |      |             | -4819909.00     |
|                       |               | 503 | DIST. TREASURY OFFICER ANUPPUR                                                | 24000.00        |                      |      |          | 24000.00       |                     |      |             | 24000.00        |
|                       |               | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR | -7517178.00     |                      |      |          | -7517178.00    |                     |      |             | -7517178.00     |
|                       |               | 506 | PRINCIPAL I. T. I. ANUPPUR                                                    | 286250.00       | 9                    | 2021 | 54750.00 | 341000.00      |                     |      |             | 341000.00       |
|                       |               | 509 | TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR                                         | 93000.00        |                      |      |          | 93000.00       |                     |      |             | 93000.00        |
|                       |               | 511 | SUPT. I T I KOTMA ANUPPUR                                                     | 150000.00       |                      |      |          | 150000.00      |                     |      |             | 150000.00       |
|                       |               | 512 | SUPTT. I T I JAITHARI ANU                                                     | 287236.00       |                      |      |          | 287236.00      |                     |      |             | 287236.00       |
|                       |               | 513 | COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR                       | -311287.00      |                      |      |          | -311287.00     |                     |      |             | -311287.00      |
| Treasury Wise Total : |               |     |                                                                               | 293225512.00    |                      |      | 54750.00 | 293280262.00   |                     |      | 0.00        | 293280262.00    |
| ASH                   | ASHOK NAGAR   | 501 | DIV. FOREST OFFICER ASHOKNAGAR                                                | 1300743.00      |                      |      |          | 1300743.00     |                     |      |             | 1300743.00      |
|                       |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR                              | -1854490768.00  |                      |      |          | -1854490768.00 |                     |      |             | -1854490768.00  |
|                       |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR                                              | -112380487.00   |                      |      |          | -112380487.00  |                     |      |             | -112380487.00   |
|                       |               | 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                    | -314879.00      |                      |      |          | -314879.00     |                     |      |             | -314879.00      |
|                       |               |     |                                                                               | 120997000.00    |                      |      |          | 120997000.00   |                     |      |             | 120997000.00    |
| Treasury Wise Total : |               |     |                                                                               | -1846566451.00  |                      |      | 0.00     | -1846566451.00 |                     |      | 0.00        | -1846566451.00  |

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|-----------------------|---------------|-----|-------------------------------------------------------------------------|-----------------|----------------------|------|-------------|----------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                         |                 | Mth                  | Year | Amount      |                | Mth                 | Year | Amount      |                 |
| BAD                   | BADWANI       | 2   | PANJATANIYA P.S. BADWANI                                                | -53362.00       | 3                    | 2019 | 53362.00    | 0.00           |                     |      |             | 0.00            |
|                       |               | 3   | NIRMALA P.S. BADWANI                                                    | -11280.00       | 3                    | 2019 | 11280.00    | 0.00           |                     |      |             | 0.00            |
|                       |               | 4   | PANJATANIYA M.S. BASWANI                                                | -20960.00       | 3                    | 2019 | 20960.00    | 0.00           |                     |      |             | 0.00            |
|                       |               | 502 | LA&RO BADWANI BADWANI                                                   | 0.00            |                      |      |             | 0.00           | 9                   | 2021 | 44500.00    | -44500.00       |
|                       |               | 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 BADWANI                                       | 9361790.00      | 6                    | 2014 | -44100.00   | 9534896.00     | 3                   | 2019 | -50000.00   | 9584896.00      |
|                       |               |     |                                                                         |                 | 11                   | 2016 | 207018.00   |                |                     |      |             |                 |
|                       |               |     |                                                                         |                 | 9                    | 2004 | 10188.00    |                |                     |      |             |                 |
|                       |               | 508 | CEO JANPAD PANCHAYAT BADWANI BADWANI                                    | -1216500.00     | 9                    | 2019 | -1216500.00 | -2433000.00    | 3                   | 2019 | -2433000.00 | 0.00            |
|                       |               | 509 | COLLECTOR BADWANI BADWANI                                               | -20226679.00    |                      |      |             | -20226679.00   | 9                   | 2021 | 100894.00   | -20327573.00    |
|                       |               | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA                          | 5050.00         |                      |      |             | 5050.00        |                     |      |             | 5050.00         |
|                       |               | 511 | EE PWD B&R BADWANI BADWANI                                              | -1415653921.00  |                      |      |             | -1415653921.00 |                     |      |             | -1415653921.00  |
|                       |               | 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     | 9                    | 2019 | -1216500.00 | -2433000.00    | 3                   | 2019 | -2433000.00 | 0.00            |
|                       |               | 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 | -435272797.00   |                      |      |             | -435272797.00  | 9                   | 2021 | 950678.00   | -436223475.00   |
|                       |               | 523 | COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI                   | -393852.00      |                      |      |             | -393852.00     |                     |      |             | -393852.00      |
|                       |               | 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      | 4                    | 2019 | 348802.00   | 0.00           |                     |      |             | 0.00            |
|                       |               | 529 | L A R O INDRA SAGAR PRI BAD BADWANI                                     | -128186019.00   |                      |      |             | -128186019.00  |                     |      |             | -128186019.00   |
|                       |               | 530 | DISTT ELECTION BARWANI                                                  | 24976.00        |                      |      |             | 24976.00       |                     |      |             | 24976.00        |
|                       |               |     |                                                                         | 189828895.00    |                      |      |             | 189828895.00   |                     |      |             | 189828895.00    |
| Treasury Wise Total : |               |     |                                                                         | -1850063497.00  |                      |      | -1825490.00 | -1851888987.00 |                     |      | -3819928.00 | -1848069059.00  |
| 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                                        | -26520096.00    | 9                    | 2021 | 222640.00   | -26297456.00   | 9                   | 2021 | 39054.00    | -26336510.00    |
|                       |               | 509 | D F O (NORTH) BALAGHAT                                                  | 115066387.00    |                      |      |             | 115066387.00   |                     |      |             | 115066387.00    |
|                       |               | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT                                 | 67537521.00     |                      |      |             | 67537521.00    |                     |      |             | 67537521.00     |
|                       |               | 513 | SUPDT SUB JAIL BAL BALAGHAT                                             | 436743.00       |                      |      |             | 436743.00      |                     |      |             | 436743.00       |
|                       |               | 515 | DIS. SMALL SAVING OFFICER BALAGHAT                                      | -523098.00      |                      |      |             | -523098.00     |                     |      |             | -523098.00      |

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|-----------------------|---------------|-----|--------------------------------------------------------------------------------------------|-----------------|----------------------|------|--------------|----------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                            |                 | Mth                  | Year | Amount       |                | Mth                 | Year | Amount      |                 |
|                       |               | 516 | DIS. TREASURY OFFICER BALAGHAT                                                             | 423089.00       |                      |      |              | 423089.00      |                     |      |             | 423089.00       |
|                       |               | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT                                                    | 5324095.00      |                      |      |              | 5324095.00     |                     |      |             | 5324095.00      |
|                       |               | 518 | SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT | 286066.00       |                      |      |              | 286066.00      |                     |      |             | 286066.00       |
|                       |               | 520 | ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.                    | 1166000.00      |                      |      |              | 1166000.00     |                     |      |             | 1166000.00      |
|                       |               | 523 | FOOD FOOD OFFICER BALAGHAT                                                                 | 11780.00        |                      |      |              | 11780.00       |                     |      |             | 11780.00        |
|                       |               | 524 | COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT                                              | 1246572.00      |                      |      |              | 1246572.00     |                     |      |             | 1246572.00      |
|                       |               | 525 | DFO NARTH T BALAGHAT BALAGHAT                                                              | -6914125.00     | 9                    | 2021 | 97151.00     | -6816974.00    |                     |      |             | -6816974.00     |
|                       |               | 526 | DFO NARTH PRODUCTION BAL BALAGHAT                                                          | -335350760.00   | 9                    | 2021 | 42183438.00  | -293167322.00  | 9                   | 2021 | 31245895.00 | -324413217.00   |
|                       |               | 527 | DFO SOUTH PRODUCTION BAL BALAGHAT                                                          | -100918966.00   | 9                    | 2021 | 74374388.00  | -26544578.00   | 9                   | 2021 | 66248837.00 | -92793415.00    |
|                       |               | 528 | DFO SOUTH T BAL BALAGHAT                                                                   | 4671715.00      | 9                    | 2021 | 665707.00    | 5337422.00     |                     |      |             | 5337422.00      |
|                       |               |     |                                                                                            | 133723947.00    |                      |      |              | 133723947.00   |                     |      |             | 133723947.00    |
| Treasury Wise Total : |               |     |                                                                                            | -138425680.00   |                      |      | 117543324.00 | -20882356.00   |                     |      | 97533786.00 | -118416142.00   |
| BET                   | BETUL         | 501 | DY. DIR. EDUCATION BETUL                                                                   | 225541.00       |                      |      |              | 225541.00      |                     |      |             | 225541.00       |
|                       |               | 502 | LAND AQUISITION OFFICER BETUL                                                              | -1142297166.00  |                      |      |              | -1142297166.00 | 9                   | 2021 | 9665484.00  | -1151962650.00  |
|                       |               | 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                                                          | -5474225.00     |                      |      |              | -5474225.00    |                     |      |             | -5474225.00     |
|                       |               | 507 | DIV. FOREST OFFICER (NORTH) BETUL                                                          | -94166327.00    |                      |      |              | -94166327.00   |                     |      |             | -94166327.00    |
|                       |               | 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                                                                      | 2784736.00      |                      |      |              | 2784736.00     |                     |      |             | 2784736.00      |
|                       |               | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.           | 9000.00         |                      |      |              | 9000.00        |                     |      |             | 9000.00         |
|                       |               | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL                                            | 120850.00       |                      |      |              | 120850.00      |                     |      |             | 120850.00       |
|                       |               | 517 | COLLECTOR CENSUS BETUL BETUL                                                               | 12000.00        |                      |      |              | 12000.00       | 9                   | 2021 | 12282.00    | -282.00         |
|                       |               | 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       |
|                       |               | 522 | PRI. I.T.I BETUL PRI. I.T.I BETUL                                                          | -18226.00       |                      |      |              | -18226.00      |                     |      |             | -18226.00       |
|                       |               | 523 | ASST DIR FISHRIES BETUL BET                                                                | 18797.00        |                      |      |              | 18797.00       |                     |      |             | 18797.00        |
|                       |               | 524 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL                                     | 11981806.00     |                      |      |              | 11981806.00    |                     |      |             | 11981806.00     |

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| Try<br>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 | COLLECTOR ELECTION OFFICER<br>BETUL BETUL                                         | -378847.00      |                      |      |             | -378847.00    |                     |      |             | -378847.00      |
|                       |               | 526 | DFO P BETUL BETUL                                                                 | 149995005.00    | 9                    | 2021 | 68073351.00 | 218068356.00  | 9                   | 2021 | 17418442.00 | 200649914.00    |
|                       |               |     |                                                                                   | 213363788.00    |                      |      |             | 213363788.00  |                     |      |             | 213363788.00    |
| Treasury Wise Total : |               |     |                                                                                   | -876239826.00   |                      |      | 68073351.00 | -808166475.00 |                     |      | 27096208.00 | -835262683.00   |
| BHI                   | BHIND         | 504 | ADDL. COLL., LAND AQU. OFF. BHIND<br>BHIND                                        | -11267493.00    |                      |      |             | -11267493.00  |                     |      |             | -11267493.00    |
|                       |               | 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<br>BHIND                                           | -90241.00       |                      |      |             | -90241.00     |                     |      |             | -90241.00       |
|                       |               | 516 | SUPDT.SUB.JAIL.GOHAD BHIND                                                        | -209452.00      |                      |      |             | -209452.00    |                     |      |             | -209452.00      |
|                       |               | 519 | COLLECTOR & CHEIF CENSUS<br>OFFICER BHI. COLLECTOR & CHEIF<br>CENSUS OFFICER BHI. | -5046461.00     |                      |      |             | -5046461.00   |                     |      |             | -5046461.00     |
|                       |               | 523 | OFFICE SUPDT. I.T.I LAHAR BHIND                                                   | -38750.00       |                      |      |             | -38750.00     |                     |      |             | -38750.00       |
|                       |               | 524 | SUB DN AUQUITION OFFICER LAHAR<br>BHIND                                           | 1284049.00      |                      |      |             | 1284049.00    |                     |      |             | 1284049.00      |
|                       |               | 81  | PRIMARY SCHOOL PRATAPPURA<br>BHIND BHIND                                          | -106.00         |                      |      |             | -106.00       |                     |      |             | -106.00         |
|                       |               |     |                                                                                   | -43761.00       |                      |      |             | -43761.00     |                     |      |             | -43761.00       |
| Treasury Wise Total : |               |     |                                                                                   | -19238544.00    |                      |      | 0.00        | -19238544.00  |                     |      | 0.00        | -19238544.00    |
| BPL                   | BHOPAL        | 16  |                                                                                   | 3227.00         |                      |      |             | 3227.00       |                     |      |             | 3227.00         |
|                       |               | 506 | COLLECTOR AND LAND<br>ACQUISITION BPL BHOPAL                                      | -975186118.00   | 9                    | 2021 | 10000000.00 | -965186118.00 | 9                   | 2021 | 51868924.00 | -1017055042.00  |
|                       |               | 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<br>BHOPAL                                          | 12589145.00     |                      |      |             | 12589145.00   |                     |      |             | 12589145.00     |
|                       |               | 517 | DISST. JANGANDA OFFICER BHOPAL                                                    | 86219.00        |                      |      |             | 86219.00      |                     |      |             | 86219.00        |
|                       |               | 518 | DY.DIR .FARMER WELFARE & AGRI.<br>DEV. BHOPAL                                     | 2184920.00      |                      |      |             | 2184920.00    |                     |      |             | 2184920.00      |
|                       |               | 520 | DISTRICT ELECTION OFFICER<br>BHOPAL BHOPAL                                        | -3647277.00     |                      |      |             | -3647277.00   |                     |      |             | -3647277.00     |
|                       |               |     |                                                                                   | 27205106.00     |                      |      |             | 27205106.00   |                     |      |             | 27205106.00     |
| Treasury Wise Total : |               |     |                                                                                   | -918433101.00   |                      |      | 10000000.00 | -908433101.00 |                     |      | 51868924.00 | -960302025.00   |
| BUR                   | BURHANPUR     | 23  |                                                                                   | 52500.00        |                      |      |             | 52500.00      |                     |      |             | 52500.00        |
|                       |               | 24  |                                                                                   | 3600.00         |                      |      |             | 3600.00       |                     |      |             | 3600.00         |
|                       |               | 25  |                                                                                   | 5298.00         |                      |      |             | 5298.00       |                     |      |             | 5298.00         |
|                       |               | 501 | SDO. LAND AQUISITION<br>BURHANPUR BURHANPUR                                       | 196054449.00    |                      |      |             | 196054449.00  |                     |      |             | 196054449.00    |
|                       |               | 502 | DFO. GENERAL BURHANPUR<br>BURHANPUR                                               | -10097358.00    |                      |      |             | -10097358.00  |                     |      |             | -10097358.00    |
|                       |               | 503 | S.D.O. AND L.A.O. NEPANAGER<br>BURHANPUR S.D.O.AND L.A.O.<br>NEPANAGER BURHANPUR  | 18001295.00     |                      |      |             | 18001295.00   |                     |      |             | 18001295.00     |
|                       |               | 505 | COLLECTER BURHANPUR                                                               | -196081617.00   |                      |      |             | -196081617.00 | 9                   | 2021 | 1264815.00  | -197346432.00   |

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| Try<br>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 BURHANPUR                                           |                 |                      |      |             |              |                     |      |              |                 |
|                       |               | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR                 | -227072.00      |                      |      |             | -227072.00   |                     |      |              | -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 : |               |     |                                                               | 12216496.00     |                      |      | 0.00        | 12216496.00  |                     |      | 1264815.00   | 10951681.00     |
| CHA                   | CHHATARPUR    | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR               | -8156343.00     | 9                    | 2021 | 4150060.00  | -4006283.00  | 9                   | 2021 | 212130.00    | -4218413.00     |
|                       |               | 504 | LAO CHHATARPUR CHHATARPUR                                     | 790655894.00    | 9                    | 2021 | 26057778.00 | 816713672.00 | 9                   | 2021 | 174447153.00 | 642266519.00    |
|                       |               | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR               | -60766.00       |                      |      |             | -60766.00    |                     |      |              | -60766.00       |
|                       |               | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR          | 554616.00       |                      |      |             | 554616.00    |                     |      |              | 554616.00       |
|                       |               | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR               | -372788.00      |                      |      |             | -372788.00   |                     |      |              | -372788.00      |
|                       |               | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR                      | 58242.00        |                      |      |             | 58242.00     |                     |      |              | 58242.00        |
|                       |               | 515 | TREASURY OFFICER CHHATARPUR                                   | 159276.00       |                      |      |             | 159276.00    |                     |      |              | 159276.00       |
|                       |               | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR                           | -2528.00        |                      |      |             | -2528.00     |                     |      |              | -2528.00        |
|                       |               | 518 | L.A.O. RAJNAGAR CHHATARPUR                                    | 13711702.00     |                      |      |             | 13711702.00  |                     |      |              | 13711702.00     |
|                       |               | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR                       | -712879.00      |                      |      |             | -712879.00   |                     |      |              | -712879.00      |
|                       |               | 520 | L A O LODI CHA CHA                                            | 30454392.00     |                      |      |             | 30454392.00  |                     |      |              | 30454392.00     |
|                       |               | 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                                          | 313550.00       |                      |      |             | 313550.00    |                     |      |              | 313550.00       |
|                       |               | 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                                         | 1793575.00      |                      |      |             | 1793575.00   |                     |      |              | 1793575.00      |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation          | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|---------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                 |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount       |                 |
|                       |               |     | CHHATARPUR                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               |     |                                 | 15693799.00     |                      |      |             | 15693799.00   |                     |      |              | 15693799.00     |
| Treasury Wise Total : |               |     |                                 | 841141541.00    |                      |      | 30207838.00 | 871349379.00  |                     |      | 174659283.00 | 696690096.00    |
| CHI                   | CHHINDWARA    | 48  | PRI. ITI CHHINDWARA             | 207000.00       |                      |      |             | 207000.00     |                     |      |              | 207000.00       |
|                       |               | 503 | A.C.T.W CHHINDWARA              | 72668489.00     |                      |      |             | 72668489.00   |                     |      |              | 72668489.00     |
|                       |               | 505 | COLLECTOR(MINING)CHHINDWARA     | 1060597.00      |                      |      |             | 1060597.00    |                     |      |              | 1060597.00      |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 506 | LAND AQUISITION OFFICER         | 391611.00       |                      |      |             | 391611.00     |                     |      |              | 391611.00       |
|                       |               |     | NO.1/DY.COLLECTOR CHI.          |                 |                      |      |             |               |                     |      |              |                 |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 507 | LAND AQUISITION OFFICER         | -69627417.00    |                      |      |             | -69627417.00  | 9                   | 2021 | 2431399.00   | -72058816.00    |
|                       |               |     | SAUN SAR CHHINDWARA             |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 508 | LAND AQUISITION OFFICER PARASIA | -2380641.00     |                      |      |             | -2380641.00   |                     |      |              | -2380641.00     |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 51  | SUPT.TRI. WOMEN T.PR.NO         | 119250.00       |                      |      |             | 119250.00     |                     |      |              | 119250.00       |
|                       |               |     | CHINDWARA SUPT.TRI. WOMEN       |                 |                      |      |             |               |                     |      |              |                 |
|                       |               |     | T.PR.NO CHI.                    |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 510 | DFO ( EAST) FOREST DIV. CHI.    | -8678921.00     |                      |      |             | -8678921.00   |                     |      |              | -8678921.00     |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 511 | LAO NO.2 TEHSIL CHI.            | -181255835.00   |                      |      |             | -181255835.00 |                     |      |              | -181255835.00   |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 512 | LAO TAHSIL AMARWADA             | 28709591.00     |                      |      |             | 28709591.00   |                     |      |              | 28709591.00     |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 513 | DFO SOUTH, GEN, DIV. CHI.       | -799993.00      |                      |      |             | -799993.00    |                     |      |              | -799993.00      |
|                       |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 514 | DFO WEST GEN, DIV. CHI.         | -50315220.00    | 9                    | 2021 | 270.00      | -50314950.00  |                     |      |              | -50314950.00    |
|                       |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 3473948.00      |                      |      |             | 3473948.00    |                     |      |              | 3473948.00      |
|                       |               | 516 | LAND AQUSI.OFFICER PANDHURNA    | -38354358.00    |                      |      |             | -38354358.00  |                     |      |              | -38354358.00    |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 518 | DIS TREASURY OFFICER            | 20089646.00     |                      |      |             | 20089646.00   |                     |      |              | 20089646.00     |
|                       |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 519 | DIS PLANNING OFFICER            | 2027597.00      |                      |      |             | 2027597.00    |                     |      |              | 2027597.00      |
|                       |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 520 | LAO JUNNARDEV CHHINDWARA        | 44470508.00     |                      |      |             | 44470508.00   |                     |      |              | 44470508.00     |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 521 | ASSTT COMMISSIONOR T.D CHI      | -55002.00       |                      |      |             | -55002.00     |                     |      |              | -55002.00       |
|                       |               | 525 | MANEGER GOVT. POULTRY FORM      | 6501560.00      | 9                    | 2021 | 8600.00     | 6510160.00    |                     |      |              | 6510160.00      |
|                       |               |     | AREA HAML I CHI. MANEGER GOVT.  |                 |                      |      |             |               |                     |      |              |                 |
|                       |               |     | POULTRY FORM AREA HAML I CHI.   |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 526 | SUPDT. SUB. JAIL AMERWARA       | 85465.00        |                      |      |             | 85465.00      |                     |      |              | 85465.00        |
|                       |               |     | CHHINDWARA SUPDT. SUB. JAIL     |                 |                      |      |             |               |                     |      |              |                 |
|                       |               |     | AMERWARA CHHINDWARA             |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 528 | COLL.& DISTT. CENSUS OFFICER    | 625.00          |                      |      |             | 625.00        |                     |      |              | 625.00          |
|                       |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |              |                 |
|                       |               | 530 | ITI PANDHURNA CHHINDWARA        | 1099935.00      |                      |      |             | 1099935.00    |                     |      |              | 1099935.00      |
|                       |               | 533 | LAO CHOURAI CHHINDWARA          | -144613650.00   |                      |      |             | -144613650.00 | 9                   | 2021 | 2754040.00   | -147367690.00   |
|                       |               | 538 | PRI. I.T.I CHHINDWADA CHI       | 1927350.00      |                      |      |             | 1927350.00    | 9                   | 2021 | 17750.00     | 1909600.00      |
|                       |               | 539 | DISTT ELECTION OFFICER          | 78730.00        |                      |      |             | 78730.00      |                     |      |              | 78730.00        |
|                       |               |     | CHHINDWARA CHHINDWARA           |                 |                      |      |             |               |                     |      |              |                 |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                      | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                             |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               | 541 | DFO WEST P CHINDWARA<br>CHINDWARA                           | 23260061.00     | 9                    | 2021 | 19106861.00 | 42366922.00   | 9                   | 2021 | 36168500.00 | 6198422.00      |
|                       |               | 542 | DFO SOUTH P CHHINDWARA<br>CHHINDWARA                        | -331301.00      |                      |      |             | -331301.00    | 9                   | 2021 | 4720.00     | -336021.00      |
|                       |               | 543 | DFO EAST TERRITORIAL<br>CHHINDWARA CHHINDWARA               | -211317.00      | 9                    | 2021 | 203045.00   | -8272.00      | 9                   | 2021 | 878190.00   | -886462.00      |
|                       |               | 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 : |               |     |                                                             | -214167475.00   |                      |      | 19318776.00 | -194848699.00 |                     |      | 42254599.00 | -237103298.00   |
| DAM                   | DAMOH         | 502 | COLLECTOR LAND AQUISITION<br>DAMOH DAMOH                    | -413525492.00   | 9                    | 2021 | 414000.00   | -413111492.00 | 9                   | 2021 | 47518694.00 | -460630186.00   |
|                       |               | 503 | DIV. FOREST OFFICER DAMOH<br>DAMOH                          | -244830133.00   | 9                    | 2021 | 33912.00    | -244796221.00 |                     |      |             | -244796221.00   |
|                       |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH                              | 1475956.00      |                      |      |             | 1475956.00    |                     |      |             | 1475956.00      |
|                       |               | 515 | COLLECTOR ELECTION DAMOH<br>DAMOH                           | 4447.00         |                      |      |             | 4447.00       |                     |      |             | 4447.00         |
|                       |               |     |                                                             | 43916665.00     |                      |      |             | 43916665.00   |                     |      |             | 43916665.00     |
| Treasury Wise Total : |               |     |                                                             | -612958557.00   |                      |      | 447912.00   | -612510645.00 |                     |      | 47518694.00 | -660029339.00   |
| DAT                   | DATIA         | 503 | COLLECTOR BHU ARJAN DATIA                                   | 29046928.00     |                      |      |             | 29046928.00   | 9                   | 2021 | 742735.00   | 28304193.00     |
|                       |               | 505 | LAND AQUISITION OFFICER CER<br>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<br>RAJGHAT CAN. NO.1&2 DATIA       | -32286692.00    |                      |      |             | -32286692.00  | 9                   | 2021 | 519733.00   | -32806425.00    |
|                       |               | 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<br>OFFICER DATIA                | -38908.00       |                      |      |             | -38908.00     |                     |      |             | -38908.00       |
|                       |               | 512 | TREASURY OFFICER DATIA                                      | 26405.00        |                      |      |             | 26405.00      |                     |      |             | 26405.00        |
|                       |               | 518 | COLL.JANGANA ADHIKARI DATIA<br>COLL. JANGANA ADHIKARI DATIA | 3406090.00      |                      |      |             | 3406090.00    |                     |      |             | 3406090.00      |
|                       |               | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I.<br>DISST. DATIA         | 72250.00        |                      |      |             | 72250.00      |                     |      |             | 72250.00        |
|                       |               | 522 | COLLECTOR LAND REQUISITION<br>HAWAI PATTI DATIA             | 875976.00       |                      |      |             | 875976.00     |                     |      |             | 875976.00       |
|                       |               | 525 | COLLECTER AND DISTK OFFICER<br>DATIA DATIA                  | 117014.00       |                      |      |             | 117014.00     |                     |      |             | 117014.00       |
| Treasury Wise Total : |               |     |                                                             | 129940736.00    |                      |      | 0.00        | 129940736.00  |                     |      | 1262468.00  | 128678268.00    |
| DEW                   | DEWAS         | 22  | DFO PRODUCTION CD DEWAS DFO<br>PRODUCTION                   | 105141211.00    | 9                    | 2021 | 17927498.00 | 123068709.00  | 9                   | 2021 | 627304.00   | 122441405.00    |
|                       |               | 501 | COLLECTOR RENT CONTROL<br>DEWAS                             | 6000.00         |                      |      |             | 6000.00       |                     |      |             | 6000.00         |
|                       |               | 502 | DIV. FOREST OFFICER DEWAS<br>DEWAS                          | -4585096.00     |                      |      |             | -4585096.00   |                     |      |             | -4585096.00     |
|                       |               | 503 | COLLECTOR LAND AQUISITION<br>DEWAS DEWAS                    | 14548970.00     | 9                    | 2021 | 3581017.00  | 18129987.00   | 9                   | 2021 | 4074795.00  | 14055192.00     |
|                       |               | 505 | COLL.& SUPDT. SUB JAIL BAGLI<br>DEWAS                       | -261674.00      |                      |      |             | -261674.00    |                     |      |             | -261674.00      |

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| Try<br>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 | 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                                                    | 3024548.00      |                      |      |             | 3024548.00    |                     |      |             | 3024548.00      |
|                       |               | 511 | DIS. TREASURY OFFICER DEWAS                                                                 | -56250.00       |                      |      |             | -56250.00     |                     |      |             | -56250.00       |
|                       |               | 516 | ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS                               | 1886400.00      |                      |      |             | 1886400.00    |                     |      |             | 1886400.00      |
|                       |               | 519 | COLLECTOR FOOD DEWAS                                                                        | -273740.00      |                      |      |             | -273740.00    |                     |      |             | -273740.00      |
|                       |               | 520 | JILA NIRVACHAN ADIKARI DEWAS                                                                | -276175.00      |                      |      |             | -276175.00    |                     |      |             | -276175.00      |
|                       |               |     |                                                                                             | 17178994.00     |                      |      |             | 17178994.00   |                     |      |             | 17178994.00     |
| Treasury Wise Total : |               |     |                                                                                             | 136350291.00    |                      |      | 21508515.00 | 157858806.00  |                     |      | 4702099.00  | 153156707.00    |
| DHA                   | DHAR          | 502 | LAO DHAR DHAR                                                                               | 5413772250.00   |                      |      |             | 5413772250.00 |                     |      |             | 5413772250.00   |
|                       |               | 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                                                            | 1791777.00      |                      |      |             | 1791777.00    |                     |      |             | 1791777.00      |
|                       |               | 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                                                         | 1459718.00      |                      |      |             | 1459718.00    |                     |      |             | 1459718.00      |
|                       |               | 514 | COLLECTOR DHAR DHAR                                                                         | 3358760.00      |                      |      |             | 3358760.00    |                     |      |             | 3358760.00      |
|                       |               | 515 | ADD. COMM. TRIBAL DEV. DHAR DHAR                                                            | 81077.00        |                      |      |             | 81077.00      |                     |      |             | 81077.00        |
|                       |               | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | 187168.00       |                      |      |             | 187168.00     |                     |      |             | 187168.00       |
|                       |               | 531 | COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR                    | -1231053.00     |                      |      |             | -1231053.00   |                     |      |             | -1231053.00     |
|                       |               | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA                      | 11777024.00     |                      |      |             | 11777024.00   |                     |      |             | 11777024.00     |
|                       |               | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR                                                        | 34616248.00     |                      |      |             | 34616248.00   | 9                   | 2021 | 20562208.00 | 14054040.00     |
|                       |               | 538 | ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA                                                     | 119051.00       |                      |      |             | 119051.00     |                     |      |             | 119051.00       |
|                       |               | 539 | SUPRIDENT I.T.I PITHAMPUR DHA                                                               | 990537.00       |                      |      |             | 990537.00     |                     |      |             | 990537.00       |
|                       |               | 540 | COLLECTOR ELECTION DHAR DHAR                                                                | 546388.00       |                      |      |             | 546388.00     |                     |      |             | 546388.00       |
|                       |               | 543 | PRINCIPAL ITI DHAR DHAR                                                                     | 394035.00       |                      |      |             | 394035.00     |                     |      |             | 394035.00       |
|                       |               |     |                                                                                             | 158566368.00    |                      |      |             | 158566368.00  |                     |      |             | 158566368.00    |
| Treasury Wise Total : |               |     |                                                                                             | 5634155665.00   |                      |      | 0.00        | 5634155665.00 |                     |      | 20562208.00 | 5613593457.00   |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                       |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
| DIN                   | DINDORI       | 503 | SUPDT. SUB JAIL DINDORI DINDORI                       | -118358.00      |                      |      |             | -118358.00    |                     |      |             | -118358.00      |
|                       |               | 505 | DSSO DINDORI DINDORI                                  | 410505.00       |                      |      |             | 410505.00     |                     |      |             | 410505.00       |
|                       |               | 506 | DIST. TREASURY OFFICER DINDORI                        | 24513.00        | 3                    | 2011 | 11417.00    | 116804.00     | 3                   | 2005 | 303.00      | -51312.00       |
|                       |               |     |                                                       |                 | 4                    | 2004 | 80874.00    |               | 6                   | 2004 | 18508.00    |                 |
|                       |               |     |                                                       |                 |                      |      |             |               | 10                  | 2009 | 43621.00    |                 |
|                       |               |     |                                                       |                 |                      |      |             |               | 10                  | 2008 | 105684.00   |                 |
|                       |               | 508 | COLLECTOR DINDORI DINDORI                             | 1194914.00      |                      |      |             | 1194914.00    |                     |      |             | 1194914.00      |
|                       |               | 509 | D.F.O.GENERAL DINDORI DINDORI                         | -14059736.00    | 9                    | 2021 | 22979296.00 | 8919560.00    | 9                   | 2021 | 11500798.00 | -2581238.00     |
|                       |               | 510 | LAO DINDORI DINDORI                                   | 1688071481.00   |                      |      |             | 1688071481.00 | 9                   | 2021 | 10078691.00 | 1677992790.00   |
|                       |               | 512 | DY.DIR.AGRI. DINDORI                                  | 18962.00        |                      |      |             | 18962.00      | 9                   | 2021 | 18962.00    | 0.00            |
|                       |               | 514 | COLLECTOR FOOD DEPTT. DINDORI                         | 619752.00       |                      |      |             | 619752.00     | 9                   | 2021 | 619752.00   | 0.00            |
|                       |               | 515 | D.F.O. PRODUCTION DINDORI                             | 34819827.00     |                      |      |             | 34819827.00   |                     |      |             | 34819827.00     |
|                       |               | 516 | DY DISTRICT ELECTION OFFICER<br>DIN DINDORI           | 4572.00         |                      |      |             | 4572.00       |                     |      |             | 4572.00         |
|                       |               | 517 | SUP. MINI ITI SHAHPURA DINDORI                        | 0.00            | 9                    | 2021 | 2141780.00  | 2141780.00    |                     |      |             | 2141780.00      |
|                       |               |     |                                                       | 102088228.00    |                      |      |             | 102088228.00  |                     |      |             | 102088228.00    |
| Treasury Wise Total : |               |     |                                                       | 1813074660.00   |                      |      | 25213367.00 | 1838288027.00 |                     |      | 22386319.00 | 1815901708.00   |
| GUN                   | GUNA          | 501 | COLLECTOR(NIRASHRIT FUND)<br>GUNA                     | -7004444.00     |                      |      |             | -7004444.00   |                     |      |             | -7004444.00     |
|                       |               | 502 | ASTT. DIRECTOR SERICULTURE<br>GUNA                    | 279808.00       |                      |      |             | 279808.00     |                     |      |             | 279808.00       |
|                       |               | 505 | DIV. FOREST OFFICER(GEN.)GUNA<br>GUNA                 | -99921.00       | 9                    | 2021 | 38404.00    | -61517.00     | 9                   | 2021 | 10755.00    | -72272.00       |
|                       |               | 506 | LAND AQUISITION OFFICER GUNA<br>GUNA                  | 89456861.00     |                      |      |             | 89456861.00   | 9                   | 2021 | 682802.00   | 88774059.00     |
|                       |               | 508 | COLLECTOR & SUPDT. SUB JAIL<br>GUNA GUNA              | 574735.00       |                      |      |             | 574735.00     |                     |      |             | 574735.00       |
|                       |               | 515 | DISTT. TREASURY OFFICER GUNA                          | 97782.00        |                      |      |             | 97782.00      |                     |      |             | 97782.00        |
|                       |               | 516 | DY.DIR.VETY. SERVISS GUNA<br>DY.DIR. VETY.SERVISSGUNA | 3731909.00      | 9                    | 2021 | 334985.00   | 4066894.00    |                     |      |             | 4066894.00      |
|                       |               | 517 | CENSUS OFICER GUNA CENSUS<br>OFICER GUNA              | 112840.00       |                      |      |             | 112840.00     |                     |      |             | 112840.00       |
|                       |               | 519 | COLLECTOR FOOD OFFICER GUNA                           | 235029.00       |                      |      |             | 235029.00     |                     |      |             | 235029.00       |
|                       |               | 520 | D D V S GUNA                                          | 11985370.00     |                      |      |             | 11985370.00   |                     |      |             | 11985370.00     |
|                       |               |     |                                                       | 216791.00       |                      |      |             | 216791.00     |                     |      |             | 216791.00       |
| Treasury Wise Total : |               |     |                                                       | 99586760.00     |                      |      | 373389.00   | 99960149.00   |                     |      | 693557.00   | 99266592.00     |
| GWL                   | GWALIOR SPECI | 1   | NANHE MUNNE KI CHATSAL PRI.<br>SCHOOL GWALIOR         | -652801.00      |                      |      |             | -652801.00    |                     |      |             | -652801.00      |
|                       |               | 501 | RENT CONTROLLING AUTHORITY<br>GWL. GWALIOR            | 119024.00       | 9                    | 2021 | 6000.00     | 125024.00     |                     |      |             | 125024.00       |
|                       |               | 502 | REG. LIBRARIAN CENTRAL LIBRARY<br>GWALIOR             | 485580.00       |                      |      |             | 485580.00     |                     |      |             | 485580.00       |
|                       |               | 504 | DISTT. PROGRAMME OFFICER<br>GWALIOR GWALIOR           | -77800.00       |                      |      |             | -77800.00     |                     |      |             | -77800.00       |
|                       |               | 505 | COLL. & JAIL SUPDT. SUB JAIL<br>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.                        | 60037709.00     |                      |      |             | 60037709.00   | 9                   | 2021 | 338762.00   | 59698947.00     |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                              | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                                     |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     | GWALIOR                                                                                             |                 |                      |      |             |               |                     |      |             |                 |
|                       |               | 511 | SUPDT. CENTRAL JAIL GWL<br>GWALIOR                                                                  | 36811984.00     |                      |      |             | 36811984.00   |                     |      |             | 36811984.00     |
|                       |               | 517 | MANAGER GOVT. REIONAL<br>POULTRY FARME GWL. MGR. GOVT.<br>REIONAL POULTRY FARME<br>GWALIOR          | 3122467.00      | 9                    | 2021 | 12638.00    | 3135105.00    |                     |      |             | 3135105.00      |
|                       |               | 518 | COLLECTOR GWALIOR SENSUS<br>OFFICER GWL COLL. GWALIOR<br>SENSUS OFF. GWL                            | 7200.00         |                      |      |             | 7200.00       |                     |      |             | 7200.00         |
|                       |               | 519 | COLLECTOR FOOD GWALIOR<br>COLLECTOR FOOD GWALIOR                                                    | 318.00          |                      |      |             | 318.00        |                     |      |             | 318.00          |
|                       |               | 520 | CHIEF CONSERVATOR OF FOREST<br>(ANUSHANDHAN VISTAR) GWALIOR                                         | 0.00            |                      |      |             | 0.00          | 9                   | 2021 | 301700.00   | -301700.00      |
|                       |               | 521 | COLLECTOR AND DISST ELECTION<br>GWALIOR GWALIOR                                                     | -400520.00      |                      |      |             | -400520.00    |                     |      |             | -400520.00      |
|                       |               |     |                                                                                                     | 3926098.00      |                      |      |             | 3926098.00    |                     |      |             | 3926098.00      |
| Treasury Wise Total : |               |     |                                                                                                     | 106105298.00    |                      |      | 18638.00    | 106123936.00  |                     |      | 640462.00   | 105483474.00    |
| 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<br>HARDA                                                              | 95286043.00     |                      |      |             | 95286043.00   | 9                   | 2021 | 1663984.00  | 93622059.00     |
|                       |               | 503 | DIST. SMALL SAVING OFFICER<br>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<br>HARDA                                                                   | 36149655.00     | 9                    | 2021 | 1990.00     | 36151645.00   | 9                   | 2021 | 6946.00     | 36144699.00     |
|                       |               | 507 | SUPRINTENDENT SUB JAIL HARDA<br>HARDA                                                               | -83714.00       |                      |      |             | -83714.00     |                     |      |             | -83714.00       |
|                       |               | 510 | ASSTT.SOIL CONSERVATION OFF.<br>SUB. DIV. HARDA ASSTT. SOIL<br>CONSERVATION OFF. SUB. DIV.<br>HARDA | -833976.00      |                      |      |             | -833976.00    |                     |      |             | -833976.00      |
|                       |               | 511 | JANGANA 2010-2011 HARDA<br>JANGANA 2010-2011 HARDA                                                  | -270846.00      |                      |      |             | -270846.00    |                     |      |             | -270846.00      |
|                       |               | 512 | COLLECTOR FOOD BRANCH HARDA                                                                         | -139733.00      |                      |      |             | -139733.00    |                     |      |             | -139733.00      |
|                       |               | 513 | DY. DIR. FARMER WEL. & AGRI.DEV.<br>HARDA                                                           | -172930.00      |                      |      |             | -172930.00    |                     |      |             | -172930.00      |
|                       |               | 514 | D.F.O.PRODUCTION HARDA HARDA                                                                        | -266143026.00   | 9                    | 2021 | 31167327.00 | -234975699.00 | 9                   | 2021 | 41273980.00 | -276249679.00   |
|                       |               | 515 | COLLECTOR ELECTION HARDA<br>HARDA                                                                   | 57572763.00     |                      |      |             | 57572763.00   |                     |      |             | 57572763.00     |
|                       |               |     |                                                                                                     | 70120668.00     |                      |      |             | 70120668.00   |                     |      |             | 70120668.00     |
| Treasury Wise Total : |               |     |                                                                                                     | -2661969.00     |                      |      | 31169317.00 | 28507348.00   |                     |      | 42944910.00 | -14437562.00    |
| HOS                   | HOSHANGABAD   | 501 | ASS. DIR. SERICULTURE HOS.<br>HOSHANGABAD                                                           | 13840.00        |                      |      |             | 13840.00      |                     |      |             | 13840.00        |
|                       |               | 503 | SUPDT DIST. JAIL HOS.<br>HOSHANGABAD                                                                | 6700958.00      |                      |      |             | 6700958.00    |                     |      |             | 6700958.00      |
|                       |               | 504 | SUPDT DIST. NAVEEN JAIL HOS.<br>HOSHANGABAD                                                         | 647440.00       |                      |      |             | 647440.00     |                     |      |             | 647440.00       |
|                       |               | 506 | DIST. SMALL SAVING OFFICER                                                                          | 816114.00       |                      |      |             | 816114.00     |                     |      |             | 816114.00       |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                          | Opening Balance | Current Month Credit |      |             | Total        | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|--------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                                 |                 | Mth                  | Year | Amount      |              | Mth                 | Year | Amount     |                 |
|                       |               |     | HOSHANGABAD                                                                     |                 |                      |      |             |              |                     |      |            |                 |
|                       |               | 507 | LAO & SDO SEONIMALWA<br>HOSHANGABAD                                             | 2081596.00      |                      |      |             | 2081596.00   |                     |      |            | 2081596.00      |
|                       |               | 509 | LAO & SDO ITARSI HOSHANGABAD                                                    | 113642602.00    |                      |      |             | 113642602.00 |                     |      |            | 113642602.00    |
|                       |               | 510 | LAO & SDO SOHAGPUR<br>HOSHANGABAD                                               | 544175.00       |                      |      |             | 544175.00    |                     |      |            | 544175.00       |
|                       |               | 511 | COLLECTOR (MINING) HOS.<br>HOSHANGABAD                                          | 982.00          |                      |      |             | 982.00       |                     |      |            | 982.00          |
|                       |               | 512 | DFO (GENERAL) HOS.<br>HOSHANGABAD                                               | 100848644.00    | 9                    | 2021 | 11910661.00 | 112759305.00 | 9                   | 2021 | 1370548.00 | 111388757.00    |
|                       |               | 514 | SUPDT. SUB JAIL SEONIMALWA<br>HOSHANGABAD                                       | -384140.00      |                      |      |             | -384140.00   |                     |      |            | -384140.00      |
|                       |               | 516 | DISTT. PLANNING OFFICER HOS.<br>HOSHANGABAD                                     | -800000.00      |                      |      |             | -800000.00   |                     |      |            | -800000.00      |
|                       |               | 518 | REGIONAL DIRECTOR SATPURA<br>RESERVE TIGER HOS.<br>HOSHANGABAD                  | 4493635.00      |                      |      |             | 4493635.00   |                     |      |            | 4493635.00      |
|                       |               | 519 | ASSTT DIRECTOR HORTICULTURE<br>HOSHANGABAD HOSHANGABAD                          | -22047245.00    |                      |      |             | -22047245.00 |                     |      |            | -22047245.00    |
|                       |               | 520 | ACTD HOS HOS                                                                    | 21609387.00     |                      |      |             | 21609387.00  |                     |      |            | 21609387.00     |
|                       |               | 521 | ASSTT. SOIL CONSERVATION<br>OFICER HOS. ASSTT. SOIL<br>CONSERVATION OFICER HOS. | -721242.00      |                      |      |             | -721242.00   |                     |      |            | -721242.00      |
|                       |               | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI.<br>I.T.I. ITARSI HOSANGABAD                  | -12500.00       |                      |      |             | -12500.00    |                     |      |            | -12500.00       |
|                       |               | 523 | COLLETOR CENSUS OFF.<br>HOSHANGABAD COLLECTOR<br>CENSUS OFF. HOS.               | 53280.00        |                      |      |             | 53280.00     |                     |      |            | 53280.00        |
|                       |               | 526 | LAO HOSHANGABAD HOS                                                             | 18112565.00     | 9                    | 2021 | 51472000.00 | 69584565.00  |                     |      |            | 69584565.00     |
|                       |               | 527 | COLECTOR ELECTION HBAD<br>HOSHANGABAD                                           | 3302486.00      |                      |      |             | 3302486.00   |                     |      |            | 3302486.00      |
|                       |               |     |                                                                                 | 159916228.00    |                      |      |             | 159916228.00 |                     |      |            | 159916228.00    |
| Treasury Wise Total : |               |     |                                                                                 | 408818805.00    |                      |      | 63382661.00 | 472201466.00 |                     |      | 1370548.00 | 470830918.00    |
| INC                   | INDORE CITY   | 202 | M.P. BLIND ASSOCIATION INDORE                                                   | -13647.00       |                      |      |             | -13647.00    |                     |      |            | -13647.00       |
|                       |               | 40  | SARASWATI MAHILA SEVA SANGH<br>INDORE                                           | 40621.00        |                      |      |             | 40621.00     |                     |      |            | 40621.00        |
|                       |               | 50  | BAL SHIKSHA MANDIR INDORE                                                       | 128127.80       |                      |      |             | 128127.80    |                     |      |            | 128127.80       |
|                       |               | 502 | RENT CONTROLLING OFFICER<br>INDORE                                              | 4607395.00      |                      |      |             | 4607395.00   |                     |      |            | 4607395.00      |
|                       |               | 503 | ITI INDORE INDORE                                                               | -4954131.00     |                      |      |             | -4954131.00  |                     |      |            | -4954131.00     |
|                       |               | 505 | PRESIDING OFFICER LABOUR<br>COURT INDORE INDORE                                 | 10020495.00     |                      |      |             | 10020495.00  |                     |      |            | 10020495.00     |
|                       |               | 511 | HANDICAPPED WELFARE<br>ASSOCIATION INDORE                                       | 71806.00        |                      |      |             | 71806.00     |                     |      |            | 71806.00        |
|                       |               | 514 | LABOUR COMMISSIONER INDORE<br>CITY INDORE                                       | 22273207.00     |                      |      |             | 22273207.00  |                     |      |            | 22273207.00     |
|                       |               | 515 | AGRICULTURE ENGINEER INDORE<br>CITY INDORE                                      | 266164.00       |                      |      |             | 266164.00    |                     |      |            | 266164.00       |
|                       |               | 516 | ADDL. DIR.HIGHER EDU. INDORE<br>CITY INDORE                                     | 736841.00       |                      |      |             | 736841.00    |                     |      |            | 736841.00       |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                     | Opening Balance | Current Month Credit |      |        | Total         | Current Month Debit |      |        | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------|-----------------|----------------------|------|--------|---------------|---------------------|------|--------|-----------------|
|                       |               |     |                                                            |                 | Mth                  | Year | Amount |               | Mth                 | Year | Amount |                 |
|                       |               | 518 | EXAM CONTROLLER PUBLIC<br>SERVICE COMMISSION INDORE        | 913842.00       |                      |      |        | 913842.00     |                     |      |        | 913842.00       |
|                       |               | 519 | PRESIDENT NEHRU KENDRA<br>LALBAGH INDORE                   | 108861.00       |                      |      |        | 108861.00     |                     |      |        | 108861.00       |
|                       |               | 521 | COLLECTOR INDORE INDORE                                    | 132424282.00    |                      |      |        | 132424282.00  |                     |      |        | 132424282.00    |
|                       |               | 522 | COLL. & SUPPDT. KENDRIYA JAIL<br>INDORE INDORE             | 17260280.00     |                      |      |        | 17260280.00   |                     |      |        | 17260280.00     |
|                       |               | 523 | COLL. & SUPPDT. JILA JAIL INDORE<br>INDORE                 | 7261139.00      |                      |      |        | 7261139.00    |                     |      |        | 7261139.00      |
|                       |               | 526 | DIV.FOREST OFFICER INDORE<br>INDORE                        | -1048164.00     |                      |      |        | -1048164.00   |                     |      |        | -1048164.00     |
|                       |               | 527 | DY. DIR. UDDYAN INDORE INDORE                              | 8000.00         |                      |      |        | 8000.00       |                     |      |        | 8000.00         |
|                       |               | 528 | TREASURY OFFICER INDORE<br>INDORE                          | 56385.00        |                      |      |        | 56385.00      |                     |      |        | 56385.00        |
|                       |               | 529 | DIR.REHEBILITATION, N.V.D.A.<br>INDORE                     | 1465742146.00   |                      |      |        | 1465742146.00 |                     |      |        | 1465742146.00   |
|                       |               | 531 | DY. LABOUR COMMISSIONER<br>INDORE INDORE CITY              | 5278948.00      |                      |      |        | 5278948.00    |                     |      |        | 5278948.00      |
|                       |               | 533 | DY.DIR FOR DIRECTOR NVDA.<br>INDORE CITY                   | 63777195.00     |                      |      |        | 63777195.00   |                     |      |        | 63777195.00     |
|                       |               | 534 | MANAGER POLLERTRY-FORM INC.<br>MANAGER POLLERTRY-FORM INC. | 2467862.00      |                      |      |        | 2467862.00    |                     |      |        | 2467862.00      |
|                       |               | 536 | RPI. GOVERMENT COLLAGE RAU<br>INC                          | 111900.00       |                      |      |        | 111900.00     |                     |      |        | 111900.00       |
|                       |               | 537 | C F RESEARCH EXTENSION INDORE<br>CITY INDORE               | 1594732.00      |                      |      |        | 1594732.00    |                     |      |        | 1594732.00      |
|                       |               | 68  | SARASWATI MAHILA SANGH INDORE                              | 598287.00       |                      |      |        | 598287.00     |                     |      |        | 598287.00       |
|                       |               |     |                                                            | 2872226.00      |                      |      |        | 2872226.00    |                     |      |        | 2872226.00      |
| Treasury Wise Total : |               |     |                                                            | 1732604799.80   |                      |      | 0.00   | 1732604799.80 |                     |      | 0.00   | 1732604799.80   |
| IND                   | INDORE        | 501 | KRISHI UPAJ MANDI SAMITI MAHU<br>INDORE                    | 1328629.00      |                      |      |        | 1328629.00    |                     |      |        | 1328629.00      |
|                       |               | 502 | L.A.O.DEFENCE PROPERTY MAHU<br>INDORE                      | 488118818.00    |                      |      |        | 488118818.00  |                     |      |        | 488118818.00    |
|                       |               | 503 | SUPDT. SUB JAIL MAHOO INDORE                               | 5195947.00      |                      |      |        | 5195947.00    |                     |      |        | 5195947.00      |
|                       |               | 505 | SUPDT. SUB JAIL DEPALPUR<br>INDORE                         | 261135.00       |                      |      |        | 261135.00     |                     |      |        | 261135.00       |
|                       |               | 509 | DISST. CENSUS OFFICER INDORE<br>DISST. CENSUS OFICER IND.  | -632470.00      |                      |      |        | -632470.00    |                     |      |        | -632470.00      |
|                       |               | 529 | DY.COMMISSIONER INDORE INDORE                              | -18671360.00    |                      |      |        | -18671360.00  |                     |      |        | -18671360.00    |
|                       |               | 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.<br>INDORE               | 720534640.00    |                      |      |        | 720534640.00  |                     |      |        | 720534640.00    |
|                       |               | 533 | DY. DIRECTOR FARMER & AGRI.<br>DEV. INDORE                 | -1017393.00     |                      |      |        | -1017393.00   |                     |      |        | -1017393.00     |
|                       |               | 536 | CHIEF CONSERVATOR OF FOREST<br>(ANUSHANDHAN VISTAR) INDORE | -1025902.00     |                      |      |        | -1025902.00   |                     |      |        | -1025902.00     |
|                       |               |     |                                                            | 26292762.00     |                      |      |        | 26292762.00   |                     |      |        | 26292762.00     |
| Treasury Wise Total : |               |     |                                                            | 1179549243.00   |                      |      | 0.00   | 1179549243.00 |                     |      | 0.00   | 1179549243.00   |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                            | Opening Balance | Current Month Credit |      |             | Total        | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------|-----------------|----------------------|------|-------------|--------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                                   |                 | Mth                  | Year | Amount      |              | Mth                 | Year | Amount     |                 |
| JBC                   | JABALPUR CITY | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR                                            | 2012754.00      |                      |      |             | 2012754.00   |                     |      |            | 2012754.00      |
|                       |               | 509 | D. F. O. TRAINING JBC JABALPUR                                                    | -1199226.00     |                      |      |             | -1199226.00  |                     |      |            | -1199226.00     |
|                       |               | 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 : |               |     |                                                                                   | 22089960.00     |                      |      | 0.00        | 22089960.00  |                     |      | 0.00       | 22089960.00     |
| 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 AQUISITION OFFICER, JBP JABALPUR                                             | 170922924.00    | 9                    | 2021 | 8550.00     | 170931474.00 | 9                   | 2021 | 1554019.00 | 169377455.00    |
|                       |               | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR                                          | 14059919.00     |                      |      |             | 14059919.00  |                     |      |            | 14059919.00     |
|                       |               | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR                                           | 24412526.00     |                      |      |             | 24412526.00  |                     |      |            | 24412526.00     |
|                       |               | 507 | SDO. JABALPUR JABALPUR                                                            | 269647274.00    |                      |      |             | 269647274.00 |                     |      |            | 269647274.00    |
|                       |               | 509 | SUPDT.CENTRAL JAIL JABALPUR                                                       | 41668174.00     |                      |      |             | 41668174.00  |                     |      |            | 41668174.00     |
|                       |               | 510 | I.T.I. , MAJHOLI JABALPUR                                                         | 247839.00       |                      |      |             | 247839.00    |                     |      |            | 247839.00       |
|                       |               | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP                                 | 2530265.00      |                      |      |             | 2530265.00   |                     |      |            | 2530265.00      |
|                       |               | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR                                          | 2229127.00      |                      |      |             | 2229127.00   |                     |      |            | 2229127.00      |
|                       |               | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00      |                      |      |             | -840715.00   |                     |      |            | -840715.00      |
|                       |               | 521 | SUPRINTENDENT SUB JAIL PATAN JBP                                                  | 79025.00        |                      |      |             | 79025.00     |                     |      |            | 79025.00        |
|                       |               | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR                                       | 1527403.00      |                      |      |             | 1527403.00   |                     |      |            | 1527403.00      |
|                       |               | 524 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR                          | 0.00            |                      |      |             | 0.00         | 9                   | 2021 | 436680.00  | -436680.00      |
|                       |               |     |                                                                                   | 53310509.00     |                      |      |             | 53310509.00  |                     |      |            | 53310509.00     |
| Treasury Wise Total : |               |     |                                                                                   | 578039591.00    |                      |      | 8550.00     | 578048141.00 |                     |      | 1990699.00 | 576057442.00    |
| JHA                   | JHABUA        | 501 | COLLECTOR FOOD JHABUA JHABUA                                                      | 1162826.00      |                      |      |             | 1162826.00   |                     |      |            | 1162826.00      |
|                       |               | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA                                             | 51970962.00     | 9                    | 2021 | 27086300.00 | 79057262.00  |                     |      |            | 79057262.00     |
|                       |               | 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                                                   | 852664.00       |                      |      |             | 852664.00    |                     |      |            | 852664.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                               | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                                      |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount    |                 |
|                       |               | 527 | COLLECTER I.T.D.P. JHABUA<br>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<br>JHABUA                               | 12859453.00     |                      |      |             | 12859453.00   |                     |      |           | 12859453.00     |
|                       |               | 534 | SDO AND LAND AR OFFICER<br>PETLAWAD JHABUA JHA                       | 53369783.00     |                      |      |             | 53369783.00   |                     |      |           | 53369783.00     |
|                       |               | 536 | D D V S JHABUA D D V S JHABUA                                        | 20846207.00     | 9                    | 2021 | 492280.00   | 21338487.00   |                     |      |           | 21338487.00     |
|                       |               | 537 | COLL. & CHIF CENSUS OFFICER<br>JHABUA OLL. & CHIF CENSUS OF.<br>JHA. | -12862813.00    |                      |      |             | -12862813.00  |                     |      |           | -12862813.00    |
|                       |               | 539 | DY. DIR AGRICULTURE JHABUA                                           | -107410.00      |                      |      |             | -107410.00    |                     |      |           | -107410.00      |
|                       |               | 540 | A. S. C. O. JHABUA                                                   | 213995.00       |                      |      |             | 213995.00     |                     |      |           | 213995.00       |
|                       |               | 542 | COLLECTOR ELECTION JHABUA JHA                                        | -2567286.00     |                      |      |             | -2567286.00   |                     |      |           | -2567286.00     |
|                       |               | 543 | CHIEF CONSERVATOR OF FOREST<br>(ANUSHANDHAN VISTAR) JHABUA           | 1364820.00      |                      |      |             | 1364820.00    |                     |      |           | 1364820.00      |
|                       |               |     |                                                                      | 24787200.00     |                      |      |             | 24787200.00   |                     |      |           | 24787200.00     |
| Treasury Wise Total : |               |     |                                                                      | 102404383.00    |                      |      | 27578580.00 | 129982963.00  |                     |      | 0.00      | 129982963.00    |
| KAR                   | KHARGONE      | 1   | BAL SHISHA NIKETAN KHARGONE<br>KHARGONE                              | -4381007.00     |                      |      |             | -4381007.00   |                     |      |           | -4381007.00     |
|                       |               | 502 | LAND AQUI.& REH. OFFICER (SAR.<br>SAROVAR)KHARGONE KHARGONE          | 104584916.00    |                      |      |             | 104584916.00  |                     |      |           | 104584916.00    |
|                       |               | 503 | COMM. TRIBAL WEL. DEPTT.<br>KHARGONE KHARGONE                        | -5299067.00     |                      |      |             | -5299067.00   |                     |      |           | -5299067.00     |
|                       |               | 504 | SUPDT. SUB JAIL KHARGONE<br>KHARGONE                                 | -735763.00      |                      |      |             | -735763.00    |                     |      |           | -735763.00      |
|                       |               | 506 | S.D.O. (REVENUE) MANDALESHWAR<br>KHARGONE                            | 116718079.00    |                      |      |             | 116718079.00  |                     |      |           | 116718079.00    |
|                       |               | 507 | S.D.O. (REVENUE) BADWAH<br>KHARGONE                                  | 321130025.00    |                      |      |             | 321130025.00  |                     |      |           | 321130025.00    |
|                       |               | 508 | DIV. FOREST OFFICER(GEN)<br>KHARGONE KHARGONE                        | -39255744.00    |                      |      |             | -39255744.00  |                     |      |           | -39255744.00    |
|                       |               | 509 | DIV. FOREST OFFICER(GEN)<br>BADWAH KHARGONE                          | -145025372.00   |                      |      |             | -145025372.00 |                     |      |           | -145025372.00   |
|                       |               | 510 | SDO& L.A. & REH. OFF.<br>ONKARESHWAR,BADWAH<br>KHARGONE              | 38061053.00     |                      |      |             | 38061053.00   |                     |      |           | 38061053.00     |
|                       |               | 511 | S.D.O. REVENUE KHARGONE<br>KHARGONE                                  | -15725188.00    |                      |      |             | -15725188.00  |                     |      |           | -15725188.00    |
|                       |               | 512 | S.D.O. REVENUE BHIKANGAON<br>KHARGONE                                | -128858127.00   |                      |      |             | -128858127.00 | 9                   | 2021 | 959157.00 | -129817284.00   |
|                       |               | 513 | SUPDT. SUB JAIL MANDLESHWAR<br>KHARGONE                              | 342796.00       |                      |      |             | 342796.00     |                     |      |           | 342796.00       |
|                       |               | 514 | S.D.O. & LAO(REVENUE) KASRAWAD<br>KHARGONE                           | -32502891.00    |                      |      |             | -32502891.00  |                     |      |           | -32502891.00    |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE                      | -683341.00      |                      |      |             | -683341.00    |                     |      |           | -683341.00      |
|                       |               | 516 | ADD. ASS. DEV. COMMISSIONER<br>MAHESHWAR KHARGONE                    | 106884000.00    |                      |      |             | 106884000.00  |                     |      |           | 106884000.00    |
|                       |               | 518 | B.D.O. MAHESHWAR KHARGONE                                            | 50632068.00     |                      |      |             | 50632068.00   |                     |      |           | 50632068.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                           | Opening Balance | Current Month Credit |      |          | Total        | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------|-----------------|----------------------|------|----------|--------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                                  |                 | Mth                  | Year | Amount   |              | Mth                 | Year | Amount    |                 |
|                       |               | 519 | L.A.O. AND REHABILATION 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.                | -60707998.00    |                      |      |          | -60707998.00 |                     |      |           | -60707998.00    |
|                       |               | 524 | L.A.O. S.S.P.OMKARESVER KHARONE                                  | -8425265.00     |                      |      |          | -8425265.00  |                     |      |           | -8425265.00     |
|                       |               | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE                           | 73567248.00     |                      |      |          | 73567248.00  |                     |      |           | 73567248.00     |
|                       |               | 531 | COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE                | -292016.00      |                      |      |          | -292016.00   |                     |      |           | -292016.00      |
|                       |               |     |                                                                  | 62324287.00     |                      |      |          | 62324287.00  |                     |      |           | 62324287.00     |
| Treasury Wise Total : |               |     |                                                                  | 356634403.00    |                      |      | 0.00     | 356634403.00 |                     |      | 959157.00 | 355675246.00    |
| KAT                   | KATNI         | 501 | L.A.O. KATNI KATNI                                               | -5660004.00     |                      |      |          | -5660004.00  |                     |      |           | -5660004.00     |
|                       |               | 504 | DIV. FOREST OFFICER KATNI KATNI                                  | 226860.00       | 9                    | 2021 | 10888.00 | 237748.00    |                     |      |           | 237748.00       |
|                       |               | 507 | S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI            | 1746326.00      |                      |      |          | 1746326.00   |                     |      |           | 1746326.00      |
|                       |               | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT       | 6936757.00      |                      |      |          | 6936757.00   |                     |      |           | 6936757.00      |
|                       |               | 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 : |               |     |                                                                  | 4338003.00      |                      |      | 10888.00 | 4348891.00   |                     |      | 0.00      | 4348891.00      |
| KHA                   | KHANDWA       | 501 | COLL. KHA KHA                                                    | 1987328.00      |                      |      |          | 1987328.00   |                     |      |           | 1987328.00      |
|                       |               | 502 | COLL. & LAO KHANDWA KHANDWA                                      | -26175114.00    |                      |      |          | -26175114.00 | 9                   | 2021 | 40000.00  | -26215114.00    |
|                       |               | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA                           | 1787000.00      |                      |      |          | 1787000.00   |                     |      |           | 1787000.00      |
|                       |               | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA                  | -37967980.00    |                      |      |          | -37967980.00 |                     |      |           | -37967980.00    |
|                       |               | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA                    | 9914220.00      | 9                    | 2021 | 3965.00  | 9918185.00   |                     |      |           | 9918185.00      |
|                       |               | 511 | SDO HARSUD KHANDWA                                               | 248159997.00    |                      |      |          | 248159997.00 |                     |      |           | 248159997.00    |
|                       |               | 513 | SDO & LAO KHANDWA KHANDWA                                        | 54104584.00     |                      |      |          | 54104584.00  |                     |      |           | 54104584.00     |
|                       |               | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA                          | 2015723.00      |                      |      |          | 2015723.00   |                     |      |           | 2015723.00      |
|                       |               | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA                       | 257533.00       |                      |      |          | 257533.00    |                     |      |           | 257533.00       |
|                       |               | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA                            | -22608451.00    |                      |      |          | -22608451.00 |                     |      |           | -22608451.00    |
|                       |               | 522 |                                                                  | 67203092.00     |                      |      |          | 67203092.00  |                     |      |           | 67203092.00     |
|                       |               | 523 | CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA          | 614699.00       |                      |      |          | 614699.00    | 9                   | 2021 | 476625.00 | 138074.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                       |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount      |                 |
|                       |               | 524 | DISTT ELECTION OFFICER<br>KHANDWA KHANDWA                             | -113487.00      |                      |      |              | -113487.00    |                     |      |             | -113487.00      |
|                       |               | 525 | DFO PRODUCTION KHANDWA<br>KHANDWA                                     | 37205319.00     | 9                    | 2021 | 42218200.00  | 79423519.00   | 9                   | 2021 | 34520231.00 | 44903288.00     |
|                       |               |     |                                                                       | 63581437.00     |                      |      |              | 63581437.00   |                     |      |             | 63581437.00     |
| Treasury Wise Total : |               |     |                                                                       | 399965900.00    |                      |      | 42222165.00  | 442188065.00  |                     |      | 35036856.00 | 407151209.00    |
| MAN                   | MANDLA        | 3   | JDS MIDDLE SCHOOL KURELA<br>MANDLA                                    | 399974366.00    |                      |      |              | 399974366.00  |                     |      |             | 399974366.00    |
|                       |               | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA                    | 5511705.00      |                      |      |              | 5511705.00    |                     |      |             | 5511705.00      |
|                       |               | 502 | COLLECTOR MANDLA MANDLA                                               | -214564609.00   |                      |      |              | -214564609.00 |                     |      |             | -214564609.00   |
|                       |               | 503 | ASTT. DIRECTOR SERICULTURE<br>MANDLA MANDLA                           | 113602.00       | 9                    | 2021 | -113602.00   | 0.00          |                     |      |             | 0.00            |
|                       |               | 507 | SUPPT. SUB JAIL MANDLA MANDLA                                         | 808877.00       |                      |      |              | 808877.00     |                     |      |             | 808877.00       |
|                       |               | 516 | COLLECTOR JANANDA OFFICER<br>MANDLA COLLECTOR JANGANDA<br>OFF. MAN    | -1020461.00     |                      |      |              | -1020461.00   |                     |      |             | -1020461.00     |
|                       |               | 517 | COLLECTOR FOOD MANDLA<br>COLLECTOR FOOD MANDLA                        | -50000.00       |                      |      |              | -50000.00     |                     |      |             | -50000.00       |
|                       |               | 519 | DFO PRODUCTION MANDLA MANDLA                                          | 576760533.00    | 9                    | 2021 | 107479896.00 | 684240429.00  | 9                   | 2021 | 11278991.00 | 672961438.00    |
|                       |               | 520 | DISTRICT ELECTION OFFICER<br>MANDA                                    | -100246.00      |                      |      |              | -100246.00    |                     |      |             | -100246.00      |
|                       |               |     |                                                                       | 150979224.00    |                      |      |              | 150979224.00  |                     |      |             | 150979224.00    |
| Treasury Wise Total : |               |     |                                                                       | 918412991.00    |                      |      | 107366294.00 | 1025779285.00 |                     |      | 11278991.00 | 1014500294.00   |
| MML                   | MOTI MAHAL    | 505 | CONTROLLING AUTHORITY FOR<br>PAYMENT OF GRT.ACT. MOTIMAHAL<br>GWALIOR | 4689939.00      |                      |      |              | 4689939.00    |                     |      |             | 4689939.00      |
|                       |               | 506 | AGRICULTURE ENGINEER AGRI.<br>DEPTT. MOTIMAHAL GWALIOR                | 45198.00        |                      |      |              | 45198.00      |                     |      |             | 45198.00        |
|                       |               | 522 | CHIEF CONSERVATAR OF FOREST<br>ANUSANDHAN VISTAR I T<br>MOTIMAHAL     | 2740148.00      |                      |      |              | 2740148.00    |                     |      |             | 2740148.00      |
|                       |               |     |                                                                       | 1145640.00      |                      |      |              | 1145640.00    |                     |      |             | 1145640.00      |
| Treasury Wise Total : |               |     |                                                                       | 8620925.00      |                      |      | 0.00         | 8620925.00    |                     |      | 0.00        | 8620925.00      |
| MND                   | MANDSAUR      | 501 | RENT CONTROLLING OFFICER<br>MANDSAUR MANDSAUR                         | 694734.00       |                      |      |              | 694734.00     |                     |      |             | 694734.00       |
|                       |               | 502 | LAND ACQUISITION OFFICER<br>MANDSAUR MANDSAUR                         | -28433881.00    |                      |      |              | -28433881.00  |                     |      |             | -28433881.00    |
|                       |               | 507 | COLLECTOR MANDSAUR<br>MANDSAUR                                        | 8897212.00      |                      |      |              | 8897212.00    |                     |      |             | 8897212.00      |
|                       |               | 510 | LAND ACQUISITION OFFICER (SUB<br>DIVISION) MANDSAUR MANDSAUR          | 1718691.00      |                      |      |              | 1718691.00    |                     |      |             | 1718691.00      |
|                       |               | 511 | LAND ACQUISITION OFFICER<br>MALHARGARH MANDSAUR                       | -1576220.00     |                      |      |              | -1576220.00   |                     |      |             | -1576220.00     |
|                       |               | 512 | LAND ACQUISITION OFFICER<br>SITAMAU MANDSAUR                          | 23108112.00     |                      |      |              | 23108112.00   |                     |      |             | 23108112.00     |
|                       |               | 513 | LAND ACQUISITION OFFICER<br>GAROTH MANDSAUR                           | 133028274.00    |                      |      |              | 133028274.00  |                     |      |             | 133028274.00    |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>MANDSAUR MANDSAUR                       | -816199.00      |                      |      |              | -816199.00    |                     |      |             | -816199.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                         | Opening Balance | Current Month Credit |      |              | Total        | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------|-----------------|----------------------|------|--------------|--------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                |                 | Mth                  | Year | Amount       |              | Mth                 | Year | Amount       |                 |
|                       |               | 516 | DIV. FOREST OFFICER MANDSAUR<br>MANDSAUR                       | -132000.00      |                      |      |              | -132000.00   |                     |      |              | -132000.00      |
|                       |               | 518 | SUPDT. SUB JAIL GAROTH<br>MANDSAUR                             | -948163.00      |                      |      |              | -948163.00   |                     |      |              | -948163.00      |
|                       |               | 519 | SUPT SUB JAIL MND MND                                          | 1343425.00      |                      |      |              | 1343425.00   |                     |      |              | 1343425.00      |
|                       |               | 521 | DISST. JANGANANA OFF.<br>MANDSOOR DISST. JANGANANA<br>OFF. MND | 510.00          |                      |      |              | 510.00       |                     |      |              | 510.00          |
|                       |               | 523 | DISTT. SUPPLY OFFICER<br>MANDSAUR                              | -646406.00      |                      |      |              | -646406.00   |                     |      |              | -646406.00      |
|                       |               |     |                                                                | 1282300.00      |                      |      |              | 1282300.00   |                     |      |              | 1282300.00      |
| Treasury Wise Total : |               |     |                                                                | 137520389.00    |                      |      | 0.00         | 137520389.00 |                     |      | 0.00         | 137520389.00    |
| MOR                   | MORENA        | 11  | URDU MIDDLE SCHOOL MORENA                                      | -9793.00        |                      |      |              | -9793.00     |                     |      |              | -9793.00        |
|                       |               | 164 | KANYA GURHA PRIMARY SCHOOL<br>MORENA                           | -7316.00        |                      |      |              | -7316.00     |                     |      |              | -7316.00        |
|                       |               | 501 | RENT CONTROLLER MORENA<br>MORENA                               | 314495.00       |                      |      |              | 314495.00    |                     |      |              | 314495.00       |
|                       |               | 502 | DIV. FOREST OFFICER GWALIOR<br>MORENA                          | 8615212.00      | 8                    | 2008 | -17000.00    | -2949068.00  | 1                   | 2012 | -964069.00   | 200001.00       |
|                       |               |     |                                                                |                 | 9                    | 2009 | -11547280.00 |              | 3                   | 2008 | -2185000.00  |                 |
|                       |               | 503 | DIV. FOREST OFFICER MORENA<br>MORENA                           | -2467499.00     | 11                   | 2009 | 8012800.00   | 17293871.00  | 3                   | 2008 | 2185000.00   | 1685022.00      |
|                       |               |     |                                                                |                 | 8                    | 2008 | 17000.00     |              | 1                   | 2011 | 964069.00    |                 |
|                       |               |     |                                                                |                 | 9                    | 2009 | 11547280.00  |              | 4                   | 2007 | 38205210.00  |                 |
|                       |               |     |                                                                |                 | 12                   | 2010 | 184290.00    |              | 10                  | 2009 | -26807930.00 |                 |
|                       |               |     |                                                                |                 |                      |      |              |              | 12                  | 2010 | 1062500.00   |                 |
|                       |               | 506 | DFO (SC) MORENA MORENA                                         | -878210.00      | 4                    | 2007 | 66115.00     | -50598875.00 | 4                   | 2007 | -38205210.00 | 66115.00        |
|                       |               |     |                                                                |                 | 12                   | 2010 | -184290.00   |              | 10                  | 2009 | -11397280.00 |                 |
|                       |               |     |                                                                |                 | 10                   | 2009 | -49602490.00 |              | 12                  | 2010 | -1062500.00  |                 |
|                       |               | 509 | SUPDT. SUB JAIL MORENA MORENA                                  | 1012500.00      |                      |      |              | 1012500.00   |                     |      |              | 1012500.00      |
|                       |               | 514 | DIS. SMALL SAVING OFFICER<br>MORENA                            | -257897.00      |                      |      |              | -257897.00   |                     |      |              | -257897.00      |
|                       |               | 515 | TREASURY OFFICER MORENA                                        | 1746036.00      |                      |      |              | 1746036.00   |                     |      |              | 1746036.00      |
|                       |               | 517 | SUPDT. SUB JAIL AMBAH MORENA                                   | 72631.00        |                      |      |              | 72631.00     |                     |      |              | 72631.00        |
|                       |               | 520 | COLLETOR L. A. O. MORENA COLL.<br>L.A.O. MORENA                | 235382068.00    |                      |      |              | 235382068.00 | 9                   | 2021 | 7596608.00   | 227785460.00    |
|                       |               | 523 | DISST ELECTION OFFICER MORENA<br>MORENA                        | -272621.00      |                      |      |              | -272621.00   |                     |      |              | -272621.00      |
|                       |               |     |                                                                | 54000.00        |                      |      |              | 54000.00     |                     |      |              | 54000.00        |
| Treasury Wise Total : |               |     |                                                                | 243303606.00    |                      |      | -41523575.00 | 201780031.00 |                     |      | -30608602.00 | 232388633.00    |
| NAR                   | NARSINGHPUR   | 502 | DIV. FOREST OFFICER N'PUR<br>NARSINGHPUR                       | 25308560.32     | 9                    | 2021 | 2123310.00   | 27431870.32  | 9                   | 2021 | 2436362.00   | 24995508.32     |
|                       |               | 505 | COLLECTOR & LAND AQUISITION<br>OFFICER N'PUR NARSINGHPUR       | 705030978.00    |                      |      |              | 705030978.00 | 9                   | 2021 | 417968.00    | 704613010.00    |
|                       |               | 506 | CHIEF EXE. OFFICER ZILA<br>PANCHAYAT N'PUR NARSINGHPUR         | 150731.00       |                      |      |              | 150731.00    |                     |      |              | 150731.00       |
|                       |               | 513 | MUKHYA KARYA PALAK<br>ADHI.GOTEGAON NARSINGHPUR                | -152123.00      |                      |      |              | -152123.00   |                     |      |              | -152123.00      |
|                       |               | 517 | SUPDT. BOSTAL INSTITUTE N'PUR<br>NARSINGHPUR                   | 541285.00       |                      |      |              | 541285.00    |                     |      |              | 541285.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                  | Opening Balance | Current Month Credit |      |             | Total        | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------|-----------------|----------------------|------|-------------|--------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                         |                 | Mth                  | Year | Amount      |              | Mth                 | Year | Amount      |                 |
|                       |               | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR                                       | -4172319.00     |                      |      |             | -4172319.00  |                     |      |             | -4172319.00     |
|                       |               | 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             | 972182.00       |                      |      |             | 972182.00    |                     |      |             | 972182.00       |
|                       |               | 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                       | -436288.00      |                      |      |             | -436288.00   |                     |      |             | -436288.00      |
|                       |               | 9   | BAL MANDIR NARSINGHPUR NARSINGHPUR                                      | -232128.00      |                      |      |             | -232128.00   |                     |      |             | -232128.00      |
|                       |               |     |                                                                         | 616923.00       |                      |      |             | 616923.00    |                     |      |             | 616923.00       |
| Treasury Wise Total : |               |     |                                                                         | 733236352.32    |                      |      | 2123310.00  | 735359662.32 |                     |      | 2854330.00  | 732505332.32    |
| NEE                   | NEEMUCH       | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH                                | 387581.00       | 9                    | 2021 | 2000.00     | 389581.00    |                     |      |             | 389581.00       |
|                       |               | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH                                     | 888732.00       |                      |      |             | 888732.00    |                     |      |             | 888732.00       |
|                       |               | 505 | PRINCIPAL ITI MANASA NEEMUCH                                            | 62000.00        |                      |      |             | 62000.00     |                     |      |             | 62000.00        |
|                       |               | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH                                         | 833386.00       |                      |      |             | 833386.00    |                     |      |             | 833386.00       |
|                       |               | 513 | LAO MANASA NEEMUCH NEEMUCH                                              | 26879387.00     |                      |      |             | 26879387.00  |                     |      |             | 26879387.00     |
|                       |               | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH                            | 61647065.00     |                      |      |             | 61647065.00  | 9                   | 2021 | 29881488.00 | 31765577.00     |
|                       |               | 523 | DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH                               | 20904.00        |                      |      |             | 20904.00     |                     |      |             | 20904.00        |
|                       |               |     |                                                                         | 5270608.00      |                      |      |             | 5270608.00   |                     |      |             | 5270608.00      |
| Treasury Wise Total : |               |     |                                                                         | 95989663.00     |                      |      | 2000.00     | 95991663.00  |                     |      | 29881488.00 | 66110175.00     |
| PAN                   | PANNA         | 501 | HEERA OFFICER PANNA PANNA                                               | 22941347.77     |                      |      |             | 22941347.77  | 9                   | 2021 | 37295.00    | 22904052.77     |
|                       |               | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA                              | -3410948.00     |                      |      |             | -3410948.00  |                     |      |             | -3410948.00     |
|                       |               | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA                                  | 183996.00       |                      |      |             | 183996.00    |                     |      |             | 183996.00       |
|                       |               | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA                                    | 14783289.00     | 9                    | 2021 | 11729381.00 | 26512670.00  | 9                   | 2021 | 1674448.00  | 24838222.00     |
|                       |               | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA                                 | -25201726.00    |                      |      |             | -25201726.00 | 9                   | 2021 | 8000.00     | -25209726.00    |
|                       |               | 514 | DSSO PANNA PANNA                                                        | 13487.00        |                      |      |             | 13487.00     |                     |      |             | 13487.00        |
|                       |               | 515 | TREASURY OFFICER PANNA PANNA                                            | 68198.00        |                      |      |             | 68198.00     |                     |      |             | 68198.00        |
|                       |               | 519 | COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN              | 5289244.00      |                      |      |             | 5289244.00   |                     |      |             | 5289244.00      |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                     | Opening Balance | Current Month Credit |      |             | Total          | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------|-----------------|----------------------|------|-------------|----------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                            |                 | Mth                  | Year | Amount      |                | Mth                 | Year | Amount       |                 |
|                       |               | 521 | DY. DIR. FARMER WEL. AGRI. DEV. PANNA                      | 192620280.00    |                      |      |             | 192620280.00   |                     |      |              | 192620280.00    |
|                       |               | 522 | COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI                 | 32025.00        |                      |      |             | 32025.00       |                     |      |              | 32025.00        |
|                       |               | 523 | COLLETOR LAO PANNA PANNA                                   | -852090519.00   |                      |      |             | -852090519.00  |                     |      |              | -852090519.00   |
|                       |               | 524 | ASSTT DIRECTOR FISHERIES PANNA PAN                         | 3245723.00      |                      |      |             | 3245723.00     |                     |      |              | 3245723.00      |
|                       |               | 525 | DISTT ELECTION OFFICER PANNA PANNA                         | -175089.00      |                      |      |             | -175089.00     |                     |      |              | -175089.00      |
|                       |               |     |                                                            | 1813352.00      |                      |      |             | 1813352.00     |                     |      |              | 1813352.00      |
| Treasury Wise Total : |               |     |                                                            | -639887340.23   |                      |      | 11729381.00 | -628157959.23  |                     |      | 1719743.00   | -629877702.23   |
| RAJ                   | RAJGARH       | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH                    | -2518308234.00  |                      |      |             | -2518308234.00 |                     |      |              | -2518308234.00  |
|                       |               | 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                       | 1090549.00      |                      |      |             | 1090549.00     |                     |      |              | 1090549.00      |
|                       |               | 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             | 7581554058.00   |                      |      |             | 7581554058.00  | 9                   | 2021 | 277082987.00 | 7304471071.00   |
|                       |               | 522 | JILA ELECTION OFFICER RAJGARH RAJGARH                      | -280072.00      |                      |      |             | -280072.00     |                     |      |              | -280072.00      |
|                       |               | 523 | A D FISHRIES RAJGARH RAJGARH                               | 194494.00       |                      |      |             | 194494.00      |                     |      |              | 194494.00       |
|                       |               |     |                                                            | 96262912.00     |                      |      |             | 96262912.00    |                     |      |              | 96262912.00     |
| Treasury Wise Total : |               |     |                                                            | 5156286006.00   |                      |      | 0.00        | 5156286006.00  |                     |      | 277082987.00 | 4879203019.00   |
| RAT                   | RATLAM        | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM                    | 192329144.00    |                      |      |             | 192329144.00   | 9                   | 2021 | 2982465.00   | 189346679.00    |
|                       |               | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM                     | 507500.00       |                      |      |             | 507500.00      |                     |      |              | 507500.00       |
|                       |               | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM               | 193596.73       | 9                    | 2021 | 7920.00     | 201516.73      |                     |      |              | 201516.73       |
|                       |               | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM            | 1326790.34      |                      |      |             | 1326790.34     |                     |      |              | 1326790.34      |
|                       |               | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM                    | 21304.56        |                      |      |             | 21304.56       |                     |      |              | 21304.56        |
|                       |               | 508 | PRINCIPAL ITI RATLAM RATLAM                                | 554787.00       |                      |      |             | 554787.00      |                     |      |              | 554787.00       |
|                       |               | 509 | WOMEN ITI RATLAM RATLAM                                    | 167600.00       |                      |      |             | 167600.00      |                     |      |              | 167600.00       |
|                       |               | 512 | DIST. TREASURY OFFICER RATLAM RATLAM                       | 3000.00         |                      |      |             | 3000.00        |                     |      |              | 3000.00         |
|                       |               | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM                    | 1461077.00      |                      |      |             | 1461077.00     |                     |      |              | 1461077.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                                    | Opening Balance | Current Month Credit |      |         | Total        | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------------------------|-----------------|----------------------|------|---------|--------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                                           |                 | Mth                  | Year | Amount  |              | Mth                 | Year | Amount     |                 |
|                       |               | 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 : |               |     |                                                                                           | 185190571.63    |                      |      | 7920.00 | 185198491.63 |                     |      | 2982465.00 | 182216026.63    |
| 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                           | -2033151.00     | 9                    | 2021 | 5261.00 | -2027890.00  |                     |      |            | -2027890.00     |
|                       |               | 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                                         | -238592.00      |                      |      |         | -238592.00   |                     |      |            | -238592.00      |
|                       |               | 521 | COLLECTORAND LAND ACQUISITION OFFICER REWA REWA                                           | 523372884.00    |                      |      |         | 523372884.00 | 9                   | 2021 | 5899318.00 | 517473566.00    |
|                       |               | 522 | COLLECTOR AND DISTT ELECTION OFFICER REWA REWA                                            | -131680.00      |                      |      |         | -131680.00   |                     |      |            | -131680.00      |
|                       |               |     |                                                                                           | 310422.00       |                      |      |         | 310422.00    |                     |      |            | 310422.00       |
| Treasury Wise Total : |               |     |                                                                                           | 551827134.00    |                      |      | 5261.00 | 551832395.00 |                     |      | 5899318.00 | 545933077.00    |
| RIS                   | RAISEN        | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN                                                     | 6744000.00      |                      |      |         | 6744000.00   |                     |      |            | 6744000.00      |
|                       |               | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN                                              | 2036425.00      |                      |      |         | 2036425.00   |                     |      |            | 2036425.00      |
|                       |               | 507 | CMO TAC BARELI RAISEN                                                                     | 5000.00         |                      |      |         | 5000.00      |                     |      |            | 5000.00         |
|                       |               | 508 | COLLECTOR RAISEN RAISEN                                                                   | 175244.00       |                      |      |         | 175244.00    |                     |      |            | 175244.00       |
|                       |               | 511 | DFO , T. RAISEN RAISEN                                                                    | 14768838.00     |                      |      |         | 14768838.00  |                     |      |            | 14768838.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                   | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                          |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               | 512 | DFO , 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<br>RAISEN                                        | 185837.00       |                      |      |             | 185837.00     |                     |      |             | 185837.00       |
|                       |               | 516 | CMO. & JAN SAMPARK ADHIKARI<br>SANCHI RAISEN                             | 445650.00       |                      |      |             | 445650.00     |                     |      |             | 445650.00       |
|                       |               | 517 | SUPERINTENDENT JAIL RAISEN<br>BARELI RAISEN                              | 145260.00       |                      |      |             | 145260.00     |                     |      |             | 145260.00       |
|                       |               | 518 | SUPERINTENDENT JAIL RAISEN<br>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    |
|                       |               | 522 | S.D.M. BARELI RAISEN                                                     | -1747581.00     |                      |      |             | -1747581.00   |                     |      |             | -1747581.00     |
|                       |               | 523 | S.D.O.GOHARGANJ RAISEN                                                   | -168438282.00   |                      |      |             | -168438282.00 |                     |      |             | -168438282.00   |
|                       |               | 524 | S.D.M.BEGAMGANJ RISEN                                                    | -34456033.00    |                      |      |             | -34456033.00  |                     |      |             | -34456033.00    |
|                       |               | 525 | SUPDT.SUB JAIL GAIRATGANJ<br>RAISEN SUPDT.SUB. JAIL<br>GAIRATGANJ RAISEN | 14681.00        |                      |      |             | 14681.00      |                     |      |             | 14681.00        |
|                       |               | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I.<br>RAISEN                               | 133250.00       |                      |      |             | 133250.00     |                     |      |             | 133250.00       |
|                       |               | 528 | COLLECTOR JANGANDA RAISEN<br>COLLECTOR JANAGNDA RIS.                     | -3766430.00     |                      |      |             | -3766430.00   | 9                   | 2021 | 48416.00    | -3814846.00     |
|                       |               | 530 | SUPERINTEDENT SUB JAIL RAISEN<br>SUPERINTENDENT SUB JAIL<br>RAISEN       | 262964.00       |                      |      |             | 262964.00     |                     |      |             | 262964.00       |
|                       |               | 533 | SUPERINTEN SUB JAIL GOHARGANJ<br>RIS RIS                                 | 1328.00         | 5                    | 2013 | 3950.00     | 44197.00      |                     |      |             | 44197.00        |
|                       |               |     |                                                                          |                 | 4                    | 2013 | 2150.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 12                   | 2012 | 1543.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 8                    | 2013 | 3350.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 11                   | 2012 | 2520.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 3                    | 2010 | 1168.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 7                    | 2008 | 4844.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 8                    | 2009 | 2308.00     |               |                     |      |             |                 |
|                       |               |     |                                                                          |                 | 7                    | 2007 | 21036.00    |               |                     |      |             |                 |
|                       |               | 534 | DFO PRODUCTION RAISEN                                                    | 49746644.00     | 9                    | 2021 | 23015089.00 | 72761733.00   | 9                   | 2021 | 7356113.00  | 65405620.00     |
|                       |               | 535 | SDO AND LAND EQUATION RAISEN<br>RAISEN                                   | 2646656938.00   |                      |      |             | 2646656938.00 | 9                   | 2021 | 8010028.00  | 2638646910.00   |
|                       |               | 536 | DISTRICT ELECTION OFFICER<br>RAISEN RAISEN                               | 1000.00         | 10                   | 2019 | 270000.00   | 271000.00     |                     |      |             | 271000.00       |
|                       |               |     |                                                                          | 70096248.00     |                      |      |             | 70096248.00   |                     |      |             | 70096248.00     |
| Treasury Wise Total : |               |     |                                                                          | 3088091574.00   |                      |      | 23327958.00 | 3111419532.00 |                     |      | 15414557.00 | 3096004975.00   |
| SAG                   | SAGAR         | 40  | PRIN. HARI SINGH GAUR COLLEGE<br>SAGAR SAGAR                             | 127175.00       |                      |      |             | 127175.00     |                     |      |             | 127175.00       |
|                       |               | 501 | PRI ITI SAGAR SAGAR                                                      | -452240.00      |                      |      |             | -452240.00    |                     |      |             | -452240.00      |
|                       |               | 503 | COMM. WORKSMAN COMP. L.C.<br>SAGAR SAGAR                                 | -179816.00      |                      |      |             | -179816.00    |                     |      |             | -179816.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>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 | COLLECTOR, SAGAR SAGAR                                                  | 62004.00        |                      |      |            | 62004.00      |                     |      |             | 62004.00        |
|                       |               | 506 | ASS. LABOUR COMM. SAGAR SAGAR                                           | -68920.00       |                      |      |            | -68920.00     |                     |      |             | -68920.00       |
|                       |               | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR                                     | -112803.00      |                      |      |            | -112803.00    |                     |      |             | -112803.00      |
|                       |               | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR                                  | 4524411012.00   |                      |      |            | 4524411012.00 |                     |      |             | 4524411012.00   |
|                       |               | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR                                      | 47414547.00     |                      |      |            | 47414547.00   |                     |      |             | 47414547.00     |
|                       |               | 512 | DFO. TRAINING. NORTH SAGAR SAGAR                                        | 21754358.00     |                      |      |            | 21754358.00   |                     |      |             | 21754358.00     |
|                       |               | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR                                         | 28424753.00     | 9                    | 2021 | 1326137.00 | 29750890.00   |                     |      |             | 29750890.00     |
|                       |               | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR                                  | 585468.00       |                      |      |            | 585468.00     |                     |      |             | 585468.00       |
|                       |               | 519 | COLLECTOR LAND RECORD SAGAR SAGAR                                       | 249030900.00    |                      |      |            | 249030900.00  | 9                   | 2021 | 89402626.00 | 159628274.00    |
|                       |               | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR                           | 3270799.00      |                      |      |            | 3270799.00    |                     |      |             | 3270799.00      |
|                       |               | 540 | PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR                                   | -94189.00       |                      |      |            | -94189.00     |                     |      |             | -94189.00       |
|                       |               | 543 | SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR               | -26150654.00    |                      |      |            | -26150654.00  |                     |      |             | -26150654.00    |
|                       |               | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER      | 4699249.00      |                      |      |            | 4699249.00    |                     |      |             | 4699249.00      |
|                       |               | 546 | A. S.C.OFFICER SAGAR                                                    | 313147.00       |                      |      |            | 313147.00     |                     |      |             | 313147.00       |
|                       |               | 549 | ASSISTANT DIRECTOR FISHRIER SAGAR                                       | 1322909.00      |                      |      |            | 1322909.00    |                     |      |             | 1322909.00      |
|                       |               | 550 | CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR                   | 2157129.00      |                      |      |            | 2157129.00    | 9                   | 2021 | 200683.00   | 1956446.00      |
|                       |               | 551 | DISTRICT ELECTION OFFICER SAGER SAGER                                   | -176754.00      |                      |      |            | -176754.00    |                     |      |             | -176754.00      |
|                       |               |     |                                                                         | 51257213.00     |                      |      |            | 51257213.00   |                     |      |             | 51257213.00     |
| Treasury Wise Total : |               |     |                                                                         | 4907595287.00   |                      |      | 1326137.00 | 4908921424.00 |                     |      | 89603309.00 | 4819318115.00   |
| SAJ                   | SHAJAPUR      | 5   | PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR                     | 0.00            |                      |      |            | 0.00          | 9                   | 2021 | 4250.00     | -4250.00        |
|                       |               | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR                       | 94799056.00     |                      |      |            | 94799056.00   | 9                   | 2021 | 208160.00   | 94590896.00     |
|                       |               | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR                                       | -108010.00      |                      |      |            | -108010.00    |                     |      |             | -108010.00      |
|                       |               | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR                          | 5497240.00      |                      |      |            | 5497240.00    |                     |      |             | 5497240.00      |
|                       |               | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR                                       | 207635.00       |                      |      |            | 207635.00     |                     |      |             | 207635.00       |
|                       |               | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 200250.00       |                      |      |            | 200250.00     |                     |      |             | 200250.00       |
|                       |               | 521 | SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR                             | 12774.00        |                      |      |            | 12774.00      |                     |      |             | 12774.00        |

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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      |                 |
|                       |               | 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        |
|                       |               | 527 | DISTT ELECTION SHAJAPUR SHAJAPUR                              | 67973.00        |                      |      |             | 67973.00      |                     |      |             | 67973.00        |
|                       |               |     |                                                               | 2397901.00      |                      |      |             | 2397901.00    |                     |      |             | 2397901.00      |
| Treasury Wise Total : |               |     |                                                               | 103904837.00    |                      |      | 0.00        | 103904837.00  |                     |      | 212410.00   | 103692427.00    |
| 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                               | -6601588.00     |                      |      |             | -6601588.00   |                     |      |             | -6601588.00     |
|                       |               | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA                          | -54655742.00    |                      |      |             | -54655742.00  |                     |      |             | -54655742.00    |
|                       |               | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA                            | 430832.00       |                      |      |             | 430832.00     |                     |      |             | 430832.00       |
|                       |               | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA                             | -179180.00      |                      |      |             | -179180.00    |                     |      |             | -179180.00      |
|                       |               | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA                    | 1198859202.00   | 9                    | 2021 | 19135172.00 | 1217994374.00 | 9                   | 2021 | 20631175.00 | 1197363199.00   |
|                       |               | 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 : |               |     |                                                               | 1184657357.00   |                      |      | 19135172.00 | 1203792529.00 |                     |      | 20631175.00 | 1183161354.00   |
| SEH                   | SEHORE        | 503 | COLL. LAND AQUISITION SEHORE SEHORE                           | 1208179414.50   | 3                    | 2015 | 1000200.00  | 1209179614.50 | 9                   | 2021 | 8947156.00  | 1200232458.50   |
|                       |               | 507 | E.E.PWD MANDI NIDHI SEHORE SEHORE                             | 0.00            | 3                    | 2014 | -5300.00    | -5300.00      |                     |      |             | -5300.00        |
|                       |               | 508 | DFO SEHORE SEHORE                                             | 20338133.00     |                      |      |             | 20338133.00   |                     |      |             | 20338133.00     |
|                       |               | 509 | SDO &LAO FOR COLLECTOR SEHORE SEHORE                          | -330768395.00   |                      |      |             | -330768395.00 |                     |      |             | -330768395.00   |
|                       |               | 512 | SUPDT. SUB JAIL SEHORE SEHORE                                 | 2013318.00      | 12                   | 2014 | -7100.00    | 2006218.00    |                     |      |             | 2006218.00      |

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| Try<br>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 | S.D.O. BUDHANI SEHORE                                      | -235545311.00   |                      |      |              | -235545311.00 |                     |      |             | -235545311.00   |
|                       |               | 514 | LAND AQUISITION OFFICER<br>NASRULLAGANG SEHORE             | 5120242.00      |                      |      |              | 5120242.00    |                     |      |             | 5120242.00      |
|                       |               | 515 | LAND AQUISITION OFFICER AASHTA<br>SEHORE                   | 1029654.00      |                      |      |              | 1029654.00    |                     |      |             | 1029654.00      |
|                       |               | 516 | S.D.O.NASRULAGANJ SEHORE                                   | 5785514.00      |                      |      |              | 5785514.00    |                     |      |             | 5785514.00      |
|                       |               | 517 | SUB DIV OFF LAO ICHAVAR SEHORE                             | 16749626.00     |                      |      |              | 16749626.00   |                     |      |             | 16749626.00     |
|                       |               | 518 | S.D.O. ASHTA SEHORE                                        | 4955309.00      |                      |      |              | 4955309.00    |                     |      |             | 4955309.00      |
|                       |               | 530 | DIST ELECTION OFFICER SEHOR                                | -1007770.00     |                      |      |              | -1007770.00   |                     |      |             | -1007770.00     |
|                       |               | 531 | DIVISIONAL FOREST OFFICER<br>SEHORE SEHORE                 | 0.00            | 9                    | 2021 | 112063684.00 | 112063684.00  | 9                   | 2021 | 3462726.00  | 108600958.00    |
|                       |               |     |                                                            | 72242475.00     |                      |      |              | 72242475.00   |                     |      |             | 72242475.00     |
| Treasury Wise Total : |               |     |                                                            | 769092209.50    |                      |      | 113051484.00 | 882143693.50  |                     |      | 12409882.00 | 869733811.50    |
| SEO                   | SEONI         | 1   | MISSION BOYS SCHOOL SEONI<br>SEONI                         | -5191.00        | 7                    | 2021 | 5191.00      | 0.00          |                     |      |             | 0.00            |
|                       |               | 501 | DY. DIR. EDUCATION SEONI SEONI                             | -100642.00      | 7                    | 2021 | 100642.00    | 0.00          |                     |      |             | 0.00            |
|                       |               | 502 | COLLECTOR (TAH) LAKHNADAUN<br>SEONI SEONI                  | 22460.00        |                      |      |              | 22460.00      |                     |      |             | 22460.00        |
|                       |               | 503 | COLLECTOR LAND AQUISITION<br>OFFICER SEONI SEONI           | 682630638.00    | 9                    | 2021 | 84173.00     | 682714811.00  | 9                   | 2021 | 4672116.00  | 678042695.00    |
|                       |               | 504 | SDO LAND AQUISITION OFFICER<br>KEOLARI SEONI SEONI         | 6250413.00      |                      |      |              | 6250413.00    |                     |      |             | 6250413.00      |
|                       |               | 510 | DFO (T) SOUTH SEONI SEONI                                  | -1345909.00     |                      |      |              | -1345909.00   | 9                   | 2021 | 720.00      | -1346629.00     |
|                       |               | 511 | DFO (T)NORTH SEONI SEONI                                   | 16550953.00     |                      |      |              | 16550953.00   |                     |      |             | 16550953.00     |
|                       |               | 512 | SDO & LAND AQU. OFFICER<br>LAKHNADON SEONI                 | 1172505.00      |                      |      |              | 1172505.00    |                     |      |             | 1172505.00      |
|                       |               | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                           | 2321230.00      |                      |      |              | 2321230.00    |                     |      |             | 2321230.00      |
|                       |               | 519 | SUPDT. ITI KURAI SEONI                                     | 270730.00       | 10                   | 2009 | -11750.00    | 274970.00     |                     |      |             | 274970.00       |
|                       |               |     |                                                            |                 | 6                    | 2015 | -10.00       |               |                     |      |             |                 |
|                       |               |     |                                                            |                 | 7                    | 2015 | 13500.00     |               |                     |      |             |                 |
|                       |               |     |                                                            |                 | 10                   | 2017 | 2500.00      |               |                     |      |             |                 |
|                       |               | 521 | SUPDT. ITI GHANSAUR SEONI                                  | -77945.00       |                      |      |              | -77945.00     |                     |      |             | -77945.00       |
|                       |               | 524 | C.E.O. JANPAD PANCHAYAT<br>KEOLARI SEONI                   | 6250.00         |                      |      |              | 6250.00       |                     |      |             | 6250.00         |
|                       |               | 528 | D.S.S.O. SEONI SEONI                                       | -4665.00        | 7                    | 2021 | 4665.00      | 0.00          |                     |      |             | 0.00            |
|                       |               | 530 | COLLECTOR & SUPDT. SUB JAIL<br>LAKHNADON SEONI             | 360633.00       |                      |      |              | 360633.00     |                     |      |             | 360633.00       |
|                       |               | 531 | DISTRICT TREASURY OFFICER<br>SEONI SEONI                   | 97342.00        |                      |      |              | 97342.00      |                     |      |             | 97342.00        |
|                       |               | 534 | DISTT. JANGARNA ADHI. SEONI<br>DISTT. JANGARNA ADHI. SEONI | 71287.00        |                      |      |              | 71287.00      |                     |      |             | 71287.00        |
|                       |               | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT.<br>I.T.I CHHAPARA SEONI  | 326500.00       | 8                    | 2018 | 13750.00     | 352000.00     | 5                   | 2012 | 11500.00    | 352000.00       |
|                       |               |     |                                                            |                 | 12                   | 2011 | 17500.00     |               | 1                   | 2021 | 16500.00    |                 |
|                       |               |     |                                                            |                 | 10                   | 2009 | 11750.00     |               | 1                   | 2020 | -16500.00   |                 |
|                       |               |     |                                                            |                 | 1                    | 2011 | -17500.00    |               | 3                   | 2013 | -11500.00   |                 |
|                       |               | 537 | DY. DIR FISHRIES SEO SEONI                                 | 1756869.00      |                      |      |              | 1756869.00    |                     |      |             | 1756869.00      |
|                       |               | 538 | DFO PRODUCTION SEONI                                       | 43474170.00     | 8                    | 2019 | 9999.00      | 238015957.00  | 1                   | 2019 | 5417963.00  | 110813318.00    |
|                       |               |     |                                                            |                 | 1                    | 2019 | 3696040.00   |               | 9                   | 2021 | 61088820.00 |                 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                              | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                     |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount       |                 |
|                       |               |     |                                                                     |                 | 9                    | 2021 | 134101049.00 |               | 3                   | 2018 | 41534503.00  |                 |
|                       |               |     |                                                                     |                 | 12                   | 2018 | 15653.00     |               | 9                   | 2020 | 19161353.00  |                 |
|                       |               |     |                                                                     |                 | 8                    | 2018 | 8106094.00   |               |                     |      |              |                 |
|                       |               |     |                                                                     |                 | 10                   | 2017 | 5245665.00   |               |                     |      |              |                 |
|                       |               |     |                                                                     |                 | 3                    | 2018 | 31693586.00  |               |                     |      |              |                 |
|                       |               |     |                                                                     |                 | 9                    | 2020 | 11673701.00  |               |                     |      |              |                 |
|                       |               | 539 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI              | 1301205.00      |                      |      |              | 1301205.00    | 9                   | 2021 | 1000000.00   | 301205.00       |
|                       |               | 540 | DISST ELECTION OFFICER SEONI SEONI                                  | -126734.00      |                      |      |              | -126734.00    |                     |      |              | -126734.00      |
|                       |               |     |                                                                     | 44042266.00     |                      |      |              | 44042266.00   |                     |      |              | 44042266.00     |
| Treasury Wise Total : |               |     |                                                                     | 798994365.00    |                      |      | 194766198.00 | 993760563.00  |                     |      | 132875475.00 | 860885088.00    |
| SHA                   | SHAH DOL      | 503 | LAO SHAHDOL SHAHDOL                                                 | -296954940.00   |                      |      |              | -296954940.00 | 9                   | 2021 | 695760.00    | -297650700.00   |
|                       |               | 504 | DDVS SHAHDOL SHAHDOL                                                | 109479.00       |                      |      |              | 109479.00     |                     |      |              | 109479.00       |
|                       |               | 505 | DFO SOUTH SHAHDOL SHAHDOL                                           | -13645607.00    | 9                    | 2021 | 944874.00    | -12700733.00  | 9                   | 2021 | 695772.00    | -13396505.00    |
|                       |               | 506 | DISTT. JAIL SHAHDOL SHAHDOL                                         | 3765064.00      |                      |      |              | 3765064.00    |                     |      |              | 3765064.00      |
|                       |               | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE                                  | -500956.00      |                      |      |              | -500956.00    |                     |      |              | -500956.00      |
|                       |               | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE                                | 4424198.00      | 9                    | 2021 | 2158558.00   | 6582756.00    | 9                   | 2021 | 797389.00    | 5785367.00      |
|                       |               | 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 | 8360806.00      | 9                    | 2021 | 854.00       | 8361660.00    | 9                   | 2021 | 257520.00    | 8104140.00      |
|                       |               | 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                           | -356663.00      |                      |      |              | -356663.00    |                     |      |              | -356663.00      |
|                       |               |     |                                                                     | 7457798.00      |                      |      |              | 7457798.00    |                     |      |              | 7457798.00      |
| Treasury Wise Total : |               |     |                                                                     | -267235799.00   |                      |      | 3104286.00   | -264131513.00 |                     |      | 2446441.00   | -266577954.00   |
| SHE                   | SHEOPUR       | 513 | COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR             | 416786034.00    | 9                    | 2021 | 2726810.00   | 541409508.00  | 6                   | 2020 | 10.00        | 491063235.00    |
|                       |               |     |                                                                     |                 | 10                   | 2020 | 111000000.00 |               | 9                   | 2021 | 47447812.00  |                 |
|                       |               |     |                                                                     |                 | 3                    | 2021 | 10896664.00  |               | 3                   | 2016 | 1764000.00   |                 |
|                       |               |     |                                                                     |                 |                      |      |              |               | 3                   | 2020 | 20711.00     |                 |
|                       |               |     |                                                                     |                 |                      |      |              |               | 3                   | 2018 | 1113740.00   |                 |
|                       |               | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR                           | 335337.00       |                      |      |              | 335337.00     | 9                   | 2021 | 335337.00    | 0.00            |
|                       |               | 518 | COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR                    | 15270.00        |                      |      |              | 15270.00      |                     |      |              | 15270.00        |
| Treasury Wise Total : |               |     |                                                                     | 417136641.00    |                      |      | 124623474.00 | 541760115.00  |                     |      | 50681610.00  | 491078505.00    |

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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      |                 |
| SHI                   | SHIVPURI      | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI                              | -287301996.00   | 9                    | 2021 | 2191213.00 | -285110783.00 | 9                   | 2021 | 500000.00   | -285610783.00   |
|                       |               | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI                            | 5740574.00      |                      |      |            | 5740574.00    |                     |      |             | 5740574.00      |
|                       |               | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI                                       | 1545122.00      |                      |      |            | 1545122.00    |                     |      |             | 1545122.00      |
|                       |               | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI                                       | 53442.00        |                      |      |            | 53442.00      |                     |      |             | 53442.00        |
|                       |               | 510 | SUPDT. SUB JAIL KARERA SHIVPURI                                         | 6913178.00      |                      |      |            | 6913178.00    |                     |      |             | 6913178.00      |
|                       |               | 511 | TREASURY OFFICER SHIVPURI SHIVPURI                                      | -13500.00       |                      |      |            | -13500.00     |                     |      |             | -13500.00       |
|                       |               | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI                                  | -4160077.00     |                      |      |            | -4160077.00   |                     |      |             | -4160077.00     |
|                       |               | 515 | SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.                             | 13356.00        |                      |      |            | 13356.00      |                     |      |             | 13356.00        |
|                       |               | 517 | DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI                               | -16276.00       |                      |      |            | -16276.00     |                     |      |             | -16276.00       |
|                       |               | 518 | COLLECTOR FOOD BRANCH SHIVPURI                                          | -191979.00      |                      |      |            | -191979.00    |                     |      |             | -191979.00      |
| Treasury Wise Total : |               |     |                                                                         | -277418156.00   |                      |      | 2191213.00 | -275226943.00 |                     |      | 500000.00   | -275726943.00   |
| SID                   | SIDHI         | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI                                    | -298706821.00   | 9                    | 2021 | 247056.00  | -298459765.00 | 9                   | 2021 | 37232149.00 | -335691914.00   |
|                       |               | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI                                    | -57535731.00    |                      |      |            | -57535731.00  |                     |      |             | -57535731.00    |
|                       |               | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI                                    | 11949727.00     | 9                    | 2021 | 153522.00  | 12103249.00   |                     |      |             | 12103249.00     |
|                       |               | 505 | E.E. P.W.D. DEVSAR SIDHI                                                | 10927.00        |                      |      |            | 10927.00      |                     |      |             | 10927.00        |
|                       |               | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI                                 | -52326.00       |                      |      |            | -52326.00     |                     |      |             | -52326.00       |
|                       |               | 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      | 9                    | 2021 | 63612.00   | 3935366.00    |                     |      |             | 3935366.00      |
|                       |               | 519 | COLLECTOR FOOD BRANCH SIDHI                                             | 4739955.00      |                      |      |            | 4739955.00    | 9                   | 2021 | 282438.00   | 4457517.00      |
|                       |               | 521 | DISTT ELECTION OFFICER SID SIDHI                                        | -100000.00      |                      |      |            | -100000.00    |                     |      |             | -100000.00      |
|                       |               |     |                                                                         | 991728.00       |                      |      |            | 991728.00     |                     |      |             | 991728.00       |
| Treasury Wise Total : |               |     |                                                                         | -334521613.00   |                      |      | 464190.00  | -334057423.00 |                     |      | 37514587.00 | -371572010.00   |
| 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                                              | -78750.00       |                      |      |            | -78750.00     |                     |      |             | -78750.00       |

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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       |                 |
|                       |               | 507 | PRI. GOVT. COLLAGE SINGRAULI                                      | 838494.00       |                      |      |            | 838494.00     |                     |      |              | 838494.00       |
|                       |               | 508 | PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI                    | 1826.00         |                      |      |            | 1826.00       |                     |      |              | 1826.00         |
|                       |               | 510 | COLLECTER & L A R SINGRAULI SNG                                   | 5445817342.00   |                      |      |            | 5445817342.00 | 9                   | 2021 | 277930787.00 | 5167886555.00   |
|                       |               | 512 | COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI              | -192778.00      |                      |      |            | -192778.00    |                     |      |              | -192778.00      |
| Treasury Wise Total : |               |     |                                                                   | 5443310083.00   |                      |      | 0.00       | 5443310083.00 |                     |      | 277930787.00 | 5165379296.00   |
| TIK                   | TIKAMGARH     | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH                           | -1902286.00     | 9                    | 2021 | 337130.00  | -1565156.00   | 9                   | 2021 | 628000.00    | -2193156.00     |
|                       |               | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH                          | 2010991.00      |                      |      |            | 2010991.00    |                     |      |              | 2010991.00      |
|                       |               | 507 | COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH                     | -220940160.00   |                      |      |            | -220940160.00 | 9                   | 2021 | 647015.00    | -221587175.00   |
|                       |               | 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       |
|                       |               | 514 | A D FISHRIES TIK TIKAMGATH                                        | -698059.00      |                      |      |            | -698059.00    |                     |      |              | -698059.00      |
|                       |               | 515 | COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH                    | -242750.00      | 8                    | 2018 | 125000.00  | 650944.00     | 8                   | 2018 | 60044.00     | 535905.00       |
|                       |               |     |                                                                   |                 | 3                    | 2019 | 657694.00  |               | 2                   | 2018 | 54995.00     |                 |
|                       |               |     |                                                                   |                 | 10                   | 2017 | 111000.00  |               |                     |      |              |                 |
|                       |               |     |                                                                   | 360470.00       |                      |      |            | 360470.00     |                     |      |              | 360470.00       |
| Treasury Wise Total : |               |     |                                                                   | -218135342.00   |                      |      | 1230824.00 | -216904518.00 |                     |      | 1390054.00   | -218294572.00   |
| UJJ                   | UJJAIN        | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN                              | 1341814.00      |                      |      |            | 1341814.00    |                     |      |              | 1341814.00      |
|                       |               | 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                           | 489867.00       |                      |      |            | 489867.00     |                     |      |              | 489867.00       |
|                       |               | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN                          | 600.00          |                      |      |            | 600.00        |                     |      |              | 600.00          |
|                       |               | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN                          | 165980060.00    |                      |      |            | 165980060.00  | 9                   | 2021 | 605250.00    | 165374810.00    |
|                       |               | 507 | LAND ACQUISITION KHACHROD UJJAIN                                  | 8248686.00      |                      |      |            | 8248686.00    |                     |      |              | 8248686.00      |
|                       |               | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN                                 | 49191792.00     |                      |      |            | 49191792.00   |                     |      |              | 49191792.00     |
|                       |               | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ                           | 120974.00       |                      |      |            | 120974.00     |                     |      |              | 120974.00       |
|                       |               | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | 203220.00       |                      |      |            | 203220.00     |                     |      |              | 203220.00       |
|                       |               | 521 | SUPDT. SUB JAIL TARANA UJJ                                        | 51105.00        |                      |      |            | 51105.00      |                     |      |              | 51105.00        |
|                       |               | 522 | SDO LAND ACQISITION BADNAGAR UJJAIN                               | 6195658.00      |                      |      |            | 6195658.00    |                     |      |              | 6195658.00      |
|                       |               | 523 | SDO LAND ACQ GHATIYA UJJAIN                                       | 130478.00       |                      |      |            | 130478.00     |                     |      |              | 130478.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                              | Opening Balance | Current Month Credit |      |            | Total          | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------|-----------------|----------------------|------|------------|----------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                     |                 | Mth                  | Year | Amount     |                | Mth                 | Year | Amount     |                 |
|                       |               | 524 | SDO LAND ACQ NAGDA UJJAIN                                           | 40970464.00     |                      |      |            | 40970464.00    |                     |      |            | 40970464.00     |
|                       |               |     |                                                                     | 15637659.00     |                      |      |            | 15637659.00    |                     |      |            | 15637659.00     |
| Treasury Wise Total : |               |     |                                                                     | 289714600.04    |                      |      | 0.00       | 289714600.04   |                     |      | 605250.00  | 289109350.04    |
| UMA                   | UMARIYA       | 501 | DIV. FOREST OFFICER UMARIA UMARIA                                   | -632185.00      | 9                    | 2021 | 2171499.00 | 1539314.00     | 9                   | 2021 | 2691281.00 | -1151967.00     |
|                       |               | 502 | SUPDT. JAIL UMARIA UMARIA                                           | 418124.00       | 9                    | 2021 | 11880.00   | 430004.00      |                     |      |            | 430004.00       |
|                       |               | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA                            | -197645.00      |                      |      |            | -197645.00     |                     |      |            | -197645.00      |
|                       |               | 505 | COLLECTOR L.A.O.UMARIA UMARIA                                       | 357755118.00    |                      |      |            | 357755118.00   |                     |      |            | 357755118.00    |
|                       |               | 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     |
|                       |               | 508 | PRINCIPAL I.T.I. UMARIA                                             | -1483419.00     |                      |      |            | -1483419.00    |                     |      |            | -1483419.00     |
|                       |               | 509 | DEPUTY DIRECTOR AGRICULTURA UMARIA                                  | 144.00          |                      |      |            | 144.00         |                     |      |            | 144.00          |
|                       |               | 511 | COLLECTOR UMARIA                                                    | 3556954.00      |                      |      |            | 3556954.00     |                     |      |            | 3556954.00      |
|                       |               | 512 | DISTT ELECTION OFFICER GENERAL UMARIA UMARIA                        | -119126.00      |                      |      |            | -119126.00     |                     |      |            | -119126.00      |
|                       |               |     |                                                                     | 229915430.00    |                      |      |            | 229915430.00   |                     |      |            | 229915430.00    |
| Treasury Wise Total : |               |     |                                                                     | 585495788.00    |                      |      | 2183379.00 | 587679167.00   |                     |      | 2691281.00 | 584987886.00    |
| VAL                   | VALLABH BHAW  | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                          | -7255682.00     |                      |      |            | -7255682.00    |                     |      |            | -7255682.00     |
|                       |               | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN                     | 0.00            | 9                    | 2021 | 2126.00    | 2126.00        |                     |      |            | 2126.00         |
|                       |               | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN                           | -143385617.00   |                      |      |            | -143385617.00  |                     |      |            | -143385617.00   |
|                       |               | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN                       | 171387.00       |                      |      |            | 171387.00      |                     |      |            | 171387.00       |
|                       |               | 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                           | 13683567.00     | 9                    | 2021 | 97175.00   | 13780742.00    | 9                   | 2021 | 3914307.00 | 9866435.00      |
|                       |               | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL                        | 72457.00        |                      |      |            | 72457.00       |                     |      |            | 72457.00        |
|                       |               | 521 | COMM. HEALTH SERVICES BPL BHOPAL                                    | -3312752249.00  |                      |      |            | -3312752249.00 |                     |      |            | -3312752249.00  |
|                       |               | 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     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                                       | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                                              |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount      |                 |
|                       |               | 530 | C F STATE PROJECT C O ORD N R C<br>O THE PRO AREA C F STATE<br>PROJECT C O N R C O THE PRO<br>AREA           | -183087.00      |                      |      |            | -183087.00    |                     |      |             | -183087.00      |
|                       |               | 545 | DIR VATERNARY SERVICE MP BPL<br>BPL                                                                          | 92730903.00     |                      |      |            | 92730903.00   |                     |      |             | 92730903.00     |
|                       |               | 547 | COM. PENSION GPF INSURENCE MP<br>VAL VAL                                                                     | 522844.00       |                      |      |            | 522844.00     |                     |      |             | 522844.00       |
|                       |               | 548 | DEPT.DIRECTOR POULTERY<br>REASERCH BPL DEPT. DIRECTOR<br>POULTERY REASERCH BPL                               | 16699817.00     |                      |      |            | 16699817.00   |                     |      |             | 16699817.00     |
|                       |               | 550 | DEPUTY DIRECTOR ADVT. DIRECTT<br>PUBLIC RELATION VAL                                                         | -579502.00      |                      |      |            | -579502.00    |                     |      |             | -579502.00      |
|                       |               | 552 | PROJECT DIRE MP STATE AIDS<br>CONTROL SOCIETY BPL VAL                                                        | 5830313.00      |                      |      |            | 5830313.00    |                     |      |             | 5830313.00      |
|                       |               | 553 | PARIYOJANA SANCHAAALAK LOK<br>NIRMAN VIBHAG PIO VAL VAL                                                      | 38729.00        |                      |      |            | 38729.00      |                     |      |             | 38729.00        |
|                       |               | 554 | STATE AYUSH MISSION SAMITI VAL                                                                               | 157445109.00    |                      |      |            | 157445109.00  | 9                   | 2021 | 9093308.00  | 148351801.00    |
|                       |               | 555 | D D O RESERCH AND EXTENTION<br>CIRCLE VALLABH BHAVAN BHOPAL                                                  | 2921132.00      |                      |      |            | 2921132.00    | 9                   | 2021 | 514662.00   | 2406470.00      |
|                       |               | 556 | AAYUKT PEMSHAN BHAVISHHY<br>NIDHI ENV BIMAA M PR VAL BHOPAL                                                  | 215613466.00    |                      |      |            | 215613466.00  |                     |      |             | 215613466.00    |
|                       |               | 568 | SAMAGRA SIKSHA ABHIYAN<br>VALLABHAWAN                                                                        | 4274249999.00   |                      |      |            | 4274249999.00 |                     |      |             | 4274249999.00   |
|                       |               |     |                                                                                                              | 5023942518.00   |                      |      |            | 5023942518.00 |                     |      |             | 5023942518.00   |
| Treasury Wise Total : |               |     |                                                                                                              | 4782413103.00   |                      |      | 99301.00   | 4782512404.00 |                     |      | 13522277.00 | 4768990127.00   |
| VID                   | VIDISHA       | 502 | S.D.O. LAND RECORD BASODA<br>VIDISHA                                                                         | 9258226.00      |                      |      |            | 9258226.00    |                     |      |             | 9258226.00      |
|                       |               | 503 | S.D.O. LAND RECORD KURWAI<br>VIDISHA                                                                         | 23153415.00     |                      |      |            | 23153415.00   |                     |      |             | 23153415.00     |
|                       |               | 505 | DFO (T) VIDISHA VIDISHA                                                                                      | 820981.00       | 9                    | 2021 | 428790.00  | 1249771.00    | 9                   | 2021 | 13390.00    | 1236381.00      |
|                       |               | 507 | SUPDT. SUB JAIL VID. VIDISHA                                                                                 | 701657.00       | 9                    | 2021 | 428328.00  | 1129985.00    |                     |      |             | 1129985.00      |
|                       |               | 509 | S.D.O. LAND RECORD VIDISHA<br>VIDISHA                                                                        | 24780098.00     |                      |      |            | 24780098.00   |                     |      |             | 24780098.00     |
|                       |               | 510 | S.D.O. LAND RECORD SIRONJ<br>VIDISHA                                                                         | -9741832.00     |                      |      |            | -9741832.00   |                     |      |             | -9741832.00     |
|                       |               | 511 | SUPDT SUB JAIL BASODA VIDISHA                                                                                | 89500.00        | 9                    | 2021 | -89500.00  | 0.00          |                     |      |             | 0.00            |
|                       |               | 512 | CEO DIST. PANCHYAT VIDISHA<br>VIDISHA                                                                        | 4451660.00      |                      |      |            | 4451660.00    |                     |      |             | 4451660.00      |
|                       |               | 514 | LAND AQUISITION OFFICER SIRONJ<br>VIDISHA                                                                    | 12886835.00     |                      |      |            | 12886835.00   |                     |      |             | 12886835.00     |
|                       |               | 515 | L.A.O.NATERAN.VIDISHA VIDISHA                                                                                | 7302321.00      |                      |      |            | 7302321.00    |                     |      |             | 7302321.00      |
|                       |               | 516 | L.A.O.VIDISHA VIDISHA                                                                                        | 11126383.00     |                      |      |            | 11126383.00   |                     |      |             | 11126383.00     |
|                       |               | 517 | SUB JAIL LATERI VID VID                                                                                      | 338828.00       | 9                    | 2021 | -338828.00 | 0.00          |                     |      |             | 0.00            |
|                       |               | 520 | ASSTT. LEND CONGERVATION<br>OFFICER (R.V.P.) VIDISHA ASSTT.<br>LEND CONGERVATION OFFICER<br>(R.V.P.) VIDISHA | 410046.00       |                      |      |            | 410046.00     |                     |      |             | 410046.00       |
|                       |               | 522 | INDISTDRIA TRAINING INSTITUTE<br>VIDISHA INDISTDRIAL TRAINING                                                | 176000.00       |                      |      |            | 176000.00     |                     |      |             | 176000.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                   | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |          | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|----------|-----------------|
|                       |               |     |                                                          |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount   |                 |
|                       |               |     | INSTITUTE VID.                                           |                 |                      |      |              |               |                     |      |          |                 |
|                       |               | 523 | I.T.I. BASODA I.T.I. BASODA                              | 157500.00       |                      |      |              | 157500.00     |                     |      |          | 157500.00       |
|                       |               | 524 | ASST. L.A.O SIRONJ VIDISHA                               | 11128797.00     |                      |      |              | 11128797.00   |                     |      |          | 11128797.00     |
|                       |               | 526 | I.T.I VIDISHA VIDISHA                                    | 108500.00       |                      |      |              | 108500.00     |                     |      |          | 108500.00       |
|                       |               | 527 | LAO SHAMSHHABAD VIDISHA VID                              | 34416914.00     | 9                    | 2021 | -34416914.00 | 0.00          |                     |      |          | 0.00            |
|                       |               | 529 | COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA           | 270841875.00    | 9                    | 2021 | 34416914.00  | 305258789.00  |                     |      |          | 305258789.00    |
|                       |               | 530 | DISTRICT ELECTION OFFICER VIDISHA VIDISHA                | -186041.00      |                      |      |              | -186041.00    |                     |      |          | -186041.00      |
|                       |               |     |                                                          | 248562.00       |                      |      |              | 248562.00     |                     |      |          | 248562.00       |
| Treasury Wise Total : |               |     |                                                          | 402470225.00    |                      |      | 428790.00    | 402899015.00  |                     |      | 13390.00 | 402885625.00    |
| VIN                   | VINDHYACHAL   | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN     | -111467.00      |                      |      |              | -111467.00    |                     |      |          | -111467.00      |
|                       |               | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN                | -69694430.00    |                      |      |              | -69694430.00  |                     |      |          | -69694430.00    |
|                       |               | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN      | 46167411.00     | 9                    | 2021 | 378000.00    | 46545411.00   |                     |      |          | 46545411.00     |
|                       |               | 508 | COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN  | 805200000.00    |                      |      |              | 805200000.00  |                     |      |          | 805200000.00    |
|                       |               | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN         | -149534.00      |                      |      |              | -149534.00    |                     |      |          | -149534.00      |
|                       |               | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN                   | -76487964.00    |                      |      |              | -76487964.00  |                     |      |          | -76487964.00    |
|                       |               | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN        | 750234.00       |                      |      |              | 750234.00     |                     |      |          | 750234.00       |
|                       |               | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL        | 75231546.00     |                      |      |              | 75231546.00   |                     |      |          | 75231546.00     |
|                       |               | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL                          | 7642594600.00   |                      |      |              | 7642594600.00 |                     |      |          | 7642594600.00   |
|                       |               | 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      | 297637576.00    |                      |      |              | 297637576.00  |                     |      |          | 297637576.00    |
|                       |               | 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                    | 290059515.00    |                      |      |              | 290059515.00  |                     |      |          | 290059515.00    |
|                       |               | 558 | DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN       | 34596.00        |                      |      |              | 34596.00      |                     |      |          | 34596.00        |
|                       |               | 559 | CHIEF ELECTORAL OFFICER MP TRAING VIN                    | 27932254.00     |                      |      |              | 27932254.00   |                     |      |          | 27932254.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                        | Opening Balance | Current Month Credit |      |               | Total           | Current Month Debit |      |               | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------|-----------------|----------------------|------|---------------|-----------------|---------------------|------|---------------|-----------------|
|                       |               |     |                                                               |                 | Mth                  | Year | Amount        |                 | Mth                 | Year | Amount        |                 |
|                       |               | 560 | DY. DIRECTOR STATE VETERINARY HOSPITAL BHOPAL VIN             | 10592826.00     |                      |      |               | 10592826.00     |                     |      |               | 10592826.00     |
|                       |               | 561 | JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN          | 39130729.00     | 9                    | 2021 | 4762559.00    | 43893288.00     |                     |      |               | 43893288.00     |
|                       |               | 563 | MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN            | 1477759223.00   |                      |      |               | 1477759223.00   | 9                   | 2021 | 1530040000.00 | -52280777.00    |
|                       |               | 564 | DIRECTOR HANDLOOM VINDHYACHAL                                 | -4337275.00     |                      |      |               | -4337275.00     |                     |      |               | -4337275.00     |
|                       |               | 565 | DIRECTOR GEOLOGY AND MINING VIN BHOPAL B                      | 11694057271.00  | 9                    | 2021 | 13129997.00   | 11707187268.00  | 9                   | 2021 | 1000000000.00 | 10707187268.00  |
|                       |               | 566 | CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL | 9296984.00      | 9                    | 2021 | 251340.00     | 9548324.00      |                     |      |               | 9548324.00      |
|                       |               | 567 | MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL          | -532367506.00   | 9                    | 2021 | 24951245.00   | -507416261.00   | 9                   | 2021 | 1077065.00    | -508493326.00   |
|                       |               |     |                                                               | 2774288571.00   |                      |      |               | 2774288571.00   |                     |      |               | 2774288571.00   |
| Treasury Wise Total : |               |     |                                                               | 24592023403.00  |                      |      | 43473141.00   | 24635496544.00  |                     |      | 2531117065.00 | 22104379479.00  |
|                       |               |     |                                                               |                 |                      |      |               |                 |                     |      |               |                 |
| Broad Sheet Figure:   |               |     |                                                               | 58996180190.06  |                      |      | 1064422669.00 | 60060602859.06  |                     |      | 4092819777.00 | 55967783082.06  |
| Ledger Figure:        |               |     |                                                               | 44688668070.21  |                      |      | 1090680468.00 | 45779348538.21  |                     |      | 4068483538.00 | 41710865000.21  |
|                       |               |     |                                                               |                 |                      |      |               |                 |                     |      |               |                 |
| Difference Figure:    |               |     |                                                               | -14307512119.85 |                      |      | 26257799.00   | -14281254320.85 |                     |      | -24336239.00  | -14256918081.85 |