DDO Wise Credit Oriented Broad Sheet of: 5 2020

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	557776.00				557776.00				557776.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	-1412925106.00				-1412925106.00				-1412925106.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	199267.00				199267.00				199267.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	25920.00				25920.00				25920.00
				89577590.00				89577590.00				89577590.00
Treasury Wise Total :				-1320479363.00			0.00	-1320479363.00			0.00	-1320479363.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	114789.00				114789.00				114789.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	281347.00				281347.00				281347.00
		511	MINI ITI ALIRAJPUR ALI	95000.00				95000.00				95000.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	-29320.00				-29320.00				-29320.00
Treasury Wise Total :				526066.00			0.00	526066.00			0.00	526066.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	290374856.00				290374856.00				290374856.00
		502	DIV. FOREST OFFICER ANUPPUR	-4819909.00				-4819909.00				-4819909.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	-580000.00				-580000.00				-580000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	-7517178.00				-7517178.00				-7517178.00
		508	COLLECTOR AND AGRICALTURE AND FORMER WEL. ANUPPUR	-3270923.00				-3270923.00				-3270923.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	-311287.00				-311287.00				-311287.00
Treasury Wise Total :				273899559.00			0.00	273899559.00			0.00	273899559.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	-659639100.00				-659639100.00	5	2020	55686754.00	-715325854.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	-112535503.00				-112535503.00				-112535503.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-1678060.00				-1678060.00				-1678060.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	-295701.00				-295701.00				-295701.00
				120997000.00				120997000.00				120997000.00
Treasury Wise Total :				-651850621.00			0.00	-651850621.00			55686754.00	-707537375.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		503	DFO BADWANI BADWANI	1920428.00				1920428.00				1920428.00
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	7711557.00				7711557.00				7711557.00
		508	CEO JANPAD PANCHAYAT BADWANI BADWANI	-1216500.00				-1216500.00				-1216500.00
		509	COLLECTOR BADWANI BADWANI	-5104104.00				-5104104.00				-5104104.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	5050.00				5050.00				5050.00
		511	EE PWD B&R BADWANI BADWANI	-1295961359.00				-1295961359.00				-1295961359.00
		512	COLLECTOR REHEBITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	-2101321.00				-2101321.00				-2101321.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	-1216500.00				-1216500.00				-1216500.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	-416527024.00				-416527024.00	5	2020	2600035.00	-419127059.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-276975.00				-276975.00				-276975.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	59082.00				59082.00				59082.00
		526	DY. COLLECTOR FOOD BADWANI	323562.00				323562.00				323562.00
		528	ASSIST S C O BARWANI BARWANI	-348802.00				-348802.00				-348802.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	-115244408.00				-115244408.00				-115244408.00
		530	DISTT ELECTION BARWANI	-158925.00				-158925.00				-158925.00
				189828895.00				189828895.00				189828895.00
Treasury Wise Total :				**-1685278233.00**			**0.00**	**-1685278233.00**			**2600035.00**	**-1687878268.00**
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	34332016.00				34332016.00				34332016.00
		509	D F O (NORTH) BALAGHAT	118050510.00	5	2020	1324948.00	119375458.00	5	2020	2317277.00	117058181.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	73345606.00	5	2020	2703650.00	76049256.00	5	2020	7828003.00	68221253.00
		513	SUPDT SUB JAIL BAL BALAGHAT	81440.00				81440.00				81440.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-523098.00				-523098.00				-523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00				423089.00				423089.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARAASEONE	286066.00				286066.00				286066.00

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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	
			DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT									
		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	-103197.00				-103197.00				-103197.00
		525	DFO NARTH T BALAGHAT BALAGHAT	-5158418.00				-5158418.00				-5158418.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	-361192048.00	5	2020	10689663.00	-350502385.00				-350502385.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	-166359279.00	5	2020	7651551.00	-158707728.00	5	2020	6815402.00	-165523130.00
		528	DFO SOUTH T BAL BALAGHAT	-4577284.00				-4577284.00				-4577284.00
				133723947.00				133723947.00				133723947.00
Treasury Wise Total :				**-169261325.00**			**22369812.00**	**-146891513.00**			**16960682.00**	**-163852195.00**
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	-581087815.00	5	2020	10000000.00	-571087815.00				-571087815.00
		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	-5103513.00				-5103513.00				-5103513.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	-93221635.00				-93221635.00				-93221635.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	2026180.00				2026180.00				2026180.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	9000.00				9000.00				9000.00
		517	COLLECTOR CENSUS BETUL BETUL	12000.00				12000.00				12000.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	270.00				270.00				270.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	13202551.00				13202551.00				13202551.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	-378847.00				-378847.00				-378847.00
		526	DFO P BETUL BETUL	-202876673.00	5	2020	13464673.00	-189412000.00	5	2020	324810.00	-189736810.00
				213363788.00				213363788.00				213363788.00
Treasury Wise Total :				**-666227184.00**			**23464673.00**	**-642762511.00**			**324810.00**	**-643087321.00**
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-10259493.00				-10259493.00				-10259493.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DPO AND COLLECTOR BHIND BHIND	7573586.00				7573586.00				7573586.00
		510	SUPDT SUB JAIL BHIND BHIND	-400005.00				-400005.00				-400005.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	-90241.00				-90241.00				-90241.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	-209452.00				-209452.00				-209452.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5046461.00				-5046461.00				-5046461.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	-38750.00				-38750.00				-38750.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
		81	PRIMARY SCHOOL PRATAPPURA BHIND BHIND	-106.00				-106.00				-106.00
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				**-18230544.00**			**0.00**	**-18230544.00**			**0.00**	**-18230544.00**
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	-192514602.00				-192514602.00	5	2020	69337211.00	-261851813.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00				86219.00				86219.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	-3634970.00				-3634970.00				-3634970.00
				27205106.00				27205106.00				27205106.00
Treasury Wise Total :				**-135749278.00**			**0.00**	**-135749278.00**			**69337211.00**	**-205086489.00**
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	227065079.00				227065079.00				227065079.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-1391245.00				-1391245.00				-1391245.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	19211335.00				19211335.00				19211335.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	-561000.00				-561000.00				-561000.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				**248663896.00**			**0.00**	**248663896.00**			**0.00**	**248663896.00**
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6646863.00	5	2020	455013.00	-6191850.00	5	2020	263412.00	-6455262.00
		504	LAO CHHATARPUR CHHATARPUR	1134676534.00	5	2020	5000000.00	1139676534.00				1139676534.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00				-60766.00				-60766.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	178452.00				178452.00				178452.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	-2528.00				-2528.00				-2528.00
		518	L.A.O. RAJNAGAR CHHATARPUR	15914734.00				15914734.00	5	2020	2203032.00	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	370800.00				370800.00				370800.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-30000.00				-30000.00				-30000.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	11484.00				11484.00				11484.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
				15693799.00				15693799.00				15693799.00
Treasury Wise Total :				**1188555779.00**			**5455013.00**	**1194010792.00**			**2466444.00**	**1191544348.00**
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	235750.00				235750.00				235750.00
		503	A.C.T.W CHHINDWARA	72668489.00				72668489.00				72668489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00

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		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	391611.00				391611.00				391611.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	57046202.00				57046202.00				57046202.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-2380641.00				-2380641.00				-2380641.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	61750.00				61750.00				61750.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8218168.00				-8218168.00				-8218168.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-177259179.00				-177259179.00				-177259179.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	34108479.00				34108479.00				34108479.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-799993.00				-799993.00				-799993.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-50171742.00				-50171742.00				-50171742.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	2638420.00				2638420.00				2638420.00
		516	LAND AQUSI.OFFICER PANDHURNA CHHINDWARA	-5266681.00				-5266681.00				-5266681.00
		518	DIS TREASURY OFFICER CHINDWARA	20089646.00				20089646.00				20089646.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00				2027597.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	47869693.00				47869693.00				47869693.00
		521	ASSTT COMMISSIONOR T.D CHI	-55002.00				-55002.00				-55002.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	4135661.00	5	2020	2848830.00	6984491.00				6984491.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	85465.00				85465.00				85465.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	625.00				625.00				625.00
		530	ITI PANDHURNA CHHINDWARA	1151435.00				1151435.00				1151435.00
		533	LAO CHOURAI CHHINDWARA	-49189000.00				-49189000.00	5	2020	39757665.00	-88946665.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	-35896.00				-35896.00				-35896.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00				128424.00				128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1920850.00				1920850.00				1920850.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	87000.00				87000.00				87000.00
		541	DFO WEST P CHINDWARA CHINDWARA	-28527031.00	5	2020	1171782.00	-27355249.00	5	2020	1732104.00	-29087353.00
		542	DFO SOUTH P CHHINDWARA	-56804.00	5	2020	311665.00	254861.00	5	2020	20248.00	234613.00

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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	
			CHHINDWARA									
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	-624298.00	5	2020	114268.00	-510030.00				-510030.00
		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 :				**-592524.00**			**4446545.00**	**3854021.00**			**41510017.00**	**-37655996.00**
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-126607702.00				-126607702.00	5	2020	58800.00	-126666502.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	-687824.00				-687824.00				-687824.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	1206382.00				1206382.00				1206382.00
		515	COLLECTOR ELECTION DAMOH DAMOH	-280685.00				-280685.00				-280685.00
				43916665.00				43916665.00				43916665.00
Treasury Wise Total :				**-82453164.00**			**0.00**	**-82453164.00**			**58800.00**	**-82511964.00**
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	31899180.00				31899180.00				31899180.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	108899281.00				108899281.00				108899281.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	-11245177.00				-11245177.00				-11245177.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1471934.00				1471934.00				1471934.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-2071343.00				-2071343.00				-2071343.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	830098.00				830098.00				830098.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	18227771.00				18227771.00				18227771.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	-528972.00				-528972.00				-528972.00
Treasury Wise Total :				**165643832.00**			**0.00**	**165643832.00**			**0.00**	**165643832.00**
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	97832774.00				97832774.00				97832774.00
		501	COLLECTOR RENT CONTROL DEWAS	3600.00				3600.00				3600.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	0.00	5	2020	2689398.00	2689398.00	5	2020	4370660.00	-1681262.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	12972157.00	5	2020	2955870.00	15928027.00				15928027.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	-261674.00				-261674.00				-261674.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	-250677.00				-250677.00				-250677.00

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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	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	267780.00				267780.00				267780.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	1997830.00				1997830.00				1997830.00
		511	DIS. TREASURY OFFICER DEWAS	-56250.00				-56250.00				-56250.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	1926200.00				1926200.00				1926200.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	1030.00				1030.00				1030.00
		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 :				**131061849.00**			**5645268.00**	**136707117.00**			**4370660.00**	**132336457.00**
DHA	DHAR	502	LAO DHAR DHAR	5501888937.00				5501888937.00				5501888937.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHIBILITATION)MANAWAR DHAR	-10038539.00				-10038539.00				-10038539.00
		507	DIV FOREST OFFICER DHAR DHAR	-6969722.00				-6969722.00				-6969722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	1013030.00				1013030.00				1013030.00
		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. DHARMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	331418510.00				331418510.00				331418510.00
		538	ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA	119051.00				119051.00				119051.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	38750.00				38750.00				38750.00
		540	COLLECTOR ELECTION DHAR DHAR	398687.00				398687.00				398687.00
				158566368.00				158566368.00				158566368.00
Treasury Wise Total :				**6001945327.00**			**0.00**	**6001945327.00**			**0.00**	**6001945327.00**
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	520827.00				520827.00				520827.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00

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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	
		508	COLLECTOR DINDORI DINDORI	1194914.00				1194914.00				1194914.00
		509	D.F.O.GENERAL DINDORI DINDORI	-9284731.00	5	2020	4178.00	-9280553.00	5	2020	269550.00	-9550103.00
		510	LAO DINDORI DINDORI	1701886079.00				1701886079.00	5	2020	829395.00	1701056684.00
		512	DY.DIR.AGRI. DINDORI	18962.00				18962.00				18962.00
		514	COLLECTOR FOOD DEPTT. DINDORI	619752.00				619752.00				619752.00
		515	D.F.O. PRODUCTION DINDORI	26016482.00				26016482.00				26016482.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-95988.00				-95988.00				-95988.00
				102088228.00				102088228.00				102088228.00
Treasury Wise Total :				**1823399543.00**			**4178.00**	**1823403721.00**			**1098945.00**	**1822304776.00**
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	-7004444.00				-7004444.00				-7004444.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00
		506	LAND AQUISITION OFFICER GUNA GUNA	97492200.00				97492200.00	5	2020	5304796.00	92187404.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	171036.00				171036.00				171036.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3311016.00				3311016.00				3311016.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2164.00				2164.00				2164.00
		519	COLLECTOR FOOD OFFICER GUNA	235029.00				235029.00				235029.00
		520	D D V S GUNA	9788630.00				9788630.00				9788630.00
				216791.00				216791.00				216791.00
Treasury Wise Total :				**104590012.00**			**0.00**	**104590012.00**			**5304796.00**	**99285216.00**
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	67548.00	5	2020	6000.00	73548.00				73548.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	485580.00				485580.00				485580.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	2701039.00				2701039.00				2701039.00
		508	P.O. I.C.D.S. MORAR GWALIOR	25000.00				25000.00				25000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	70022607.00				70022607.00				70022607.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	27986452.00				27986452.00				27986452.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3049831.00	5	2020	2700.00	3052531.00				3052531.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	7200.00				7200.00				7200.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	318.00				318.00				318.00

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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	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	-400520.00				-400520.00				-400520.00
				3926098.00				3926098.00				3926098.00
Treasury Wise Total :				**107793353.00**			**8700.00**	**107802053.00**			**0.00**	**107802053.00**
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	88335245.00				88335245.00				88335245.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	37030518.00				37030518.00				37030518.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	-249494.00				-249494.00				-249494.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	392700.00				392700.00				392700.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-196887195.00	5	2020	19089073.00	-177798122.00				-177798122.00
		515	COLLECTOR ELECTION HARDA HARDA	57572763.00				57572763.00				57572763.00
				70120668.00				70120668.00				70120668.00
Treasury Wise Total :				**61021693.00**			**19089073.00**	**80110766.00**			**0.00**	**80110766.00**
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	4976934.00				4976934.00				4976934.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00				647440.00				647440.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	2081596.00				2081596.00				2081596.00
		509	LAO & SDO ITARSI HOSHANGABAD	4746705.00				4746705.00				4746705.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	544175.00				544175.00				544175.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	60466550.00				60466550.00				60466550.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	870740.00				870740.00				870740.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	-182696.00				-182696.00				-182696.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	148720.00				148720.00				148720.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	4493635.00				4493635.00				4493635.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	-721242.00				-721242.00				-721242.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00				-12500.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	53280.00				53280.00				53280.00
		526	LAO HOSHANGABAD HOS	26543725.00				26543725.00				26543725.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	9604529.00	5	2020	4492484.00	14097013.00	5	2020	1279948.00	12817065.00
				159916228.00				159916228.00				159916228.00
Treasury Wise Total :				**271166864.00**			**4492484.00**	**275659348.00**			**1279948.00**	**274379400.00**
INC	**INDORE CITY**	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		502	RENT CONTROLLING OFFICER INDORE	4613395.00				4613395.00				4613395.00
		503	ITI INDORE INDORE	-2929381.00				-2929381.00				-2929381.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10017795.00				10017795.00				10017795.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00				71806.00				71806.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	22273207.00				22273207.00				22273207.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17260280.00				17260280.00				17260280.00
		523	COLL. & SUPPDT. JILA JAIL INDORE	7000571.00				7000571.00				7000571.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		526	DIV.FOREST OFFICER INDORE INDORE	-1566845.00	5	2020	80910.00	-1485935.00				-1485935.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	56385.00				56385.00				56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00				5278948.00				5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00				63777195.00				63777195.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1106124.00				1106124.00				1106124.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		537	C F RESEARCH EXTENSION INDORE CITY INDORE	-116868.00	5	2020	24150.00	-92718.00				-92718.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
				2872226.00				2872226.00				2872226.00
Treasury Wise Total :				**1730780262.80**			**105060.00**	**1730885322.80**			**0.00**	**1730885322.80**
IND	**INDORE**	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5195947.00				5195947.00				5195947.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	261135.00				261135.00				261135.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	-632470.00				-632470.00				-632470.00
		529	DY.COMMISSIONER INDORE INDORE	-21123100.00				-21123100.00				-21123100.00
		530	L A O DEPALPUR IND IND	14078437.00				14078437.00				14078437.00
		531	LAO SANWER INDORE INDORE	-40835563.00				-40835563.00				-40835563.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	706061981.00				706061981.00				706061981.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	-1017393.00				-1017393.00				-1017393.00
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	36111801.00				36111801.00				36111801.00
				26292762.00				26292762.00				26292762.00
Treasury Wise Total :				**1213840984.00**			**0.00**	**1213840984.00**			**0.00**	**1213840984.00**
JBC	**JABALPUR CITY**	508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1833938.00				1833938.00				1833938.00
		509	D. F. O. TRAINING JBC JABALPUR	-13654070.00	5	2020	2127394.00	-11526676.00				-11526676.00
		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	99716.00				99716.00				99716.00

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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	
			JABALPUR									
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
				9288159.00				9288159.00				9288159.00
Treasury Wise Total :				**9456300.00**			**2127394.00**	**11583694.00**			**0.00**	**11583694.00**
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 AQUSITION OFFICER, JBP JABALPUR	-78410096.00				-78410096.00	5	2020	8317818.00	-86727914.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	271497149.00				271497149.00				271497149.00
		509	SUPDT.CENTRAL JAIL JABALPUR	35966516.00				35966516.00				35966516.00
		510	I.T.I. , MAJHOLI JABALPUR	247839.00				247839.00				247839.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	2229127.00				2229127.00				2229127.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	845985.00				845985.00				845985.00
				53310509.00				53310509.00				53310509.00
Treasury Wise Total :				**324173370.00**			**0.00**	**324173370.00**			**8317818.00**	**315855552.00**
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-3795173.00				-3795173.00				-3795173.00
		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	620500.00				620500.00				620500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	19643.00				19643.00				19643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	19711197.00				19711197.00				19711197.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	-12862813.00				-12862813.00				-12862813.00

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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	
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	-2567286.00				-2567286.00				-2567286.00
		543	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA	133779.00				133779.00				133779.00
				24787200.00				24787200.00				24787200.00
Treasury Wise Total :				**43954448.00**			**0.00**	**43954448.00**			**0.00**	**43954448.00**
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104584916.00				104584916.00				104584916.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	119815.00				119815.00				119815.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	331970914.00				331970914.00				331970914.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145025372.00				-145025372.00				-145025372.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	45764507.00				45764507.00				45764507.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15725188.00				-15725188.00				-15725188.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-69317605.00				-69317605.00				-69317605.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	342796.00				342796.00				342796.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32502891.00				-32502891.00				-32502891.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND 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.OMKARESWER KHARONE	-5806091.00				-5806091.00				-5806091.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	103336791.00				103336791.00				103336791.00
		531	COLL AND DISTT ELECTION	-272496.00				-272496.00				-272496.00

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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	
			OFFICER KHARGONE KHARGONE									
				62324287.00				62324287.00				62324287.00
Treasury Wise Total :				472364090.00			0.00	472364090.00			0.00	472364090.00
KAT	KATNI	501	L.A.O. KATNI KATNI	-4256225.00				-4256225.00				-4256225.00
		504	DIV. FOREST OFFICER KATNI KATNI	138993.00	5	2020	37223.00	176216.00				176216.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	1529512.00				1529512.00				1529512.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	7016381.00				7016381.00				7016381.00
		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 :				5516725.00			37223.00	5553948.00			0.00	5553948.00
KHA	KHANDWA	501	COLL. KHA KHA	515509.00				515509.00				515509.00
		502	COLL. & LAO KHANDWA KHANDWA	-28903404.00				-28903404.00				-28903404.00
		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	9802001.00	5	2020	5686.00	9807687.00				9807687.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	54104584.00				54104584.00				54104584.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1517159.00				1517159.00				1517159.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-48885.00				-48885.00				-48885.00
		517	DIST. TREASURY OFFICER KHANDWA	-80000.00				-80000.00				-80000.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	5100.00				5100.00				5100.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	-509452.00				-509452.00	5	2020	35982.00	-545434.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	-112194.00				-112194.00				-112194.00
		525	DFO PRODUCTION KHANDWA KHANDWA	-8559453.00				-8559453.00				-8559453.00
				63581437.00				63581437.00				63581437.00
Treasury Wise Total :				370757044.00			5686.00	370762730.00			35982.00	370726748.00

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					Mth	Year	Amount		Mth	Year	Amount	
MAN	MANDLA	3	JDS MIDDLE SCHOOL KURELA MANDLA	399974366.00				399974366.00				399974366.00
		5	JDS PRIMARY SCHOOL KURELA MANDLA	-7658874.00				-7658874.00				-7658874.00
		501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	-174145081.00				-174145081.00	5	2020	443358.00	-174588439.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	808877.00				808877.00				808877.00
		509	D.F.O., WEST (G)MANDLA MANDLA	14110.00				14110.00				14110.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-1020461.00				-1020461.00				-1020461.00
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-50000.00				-50000.00				-50000.00
		519	DFO PRODUCTION MANDLA MANDLA	298374129.00	5	2020	5621128.00	303995257.00				303995257.00
		520	DISTRICT ELECTION OFFICER MANDA	-25000.00				-25000.00				-25000.00
				150979224.00				150979224.00				150979224.00
Treasury Wise Total :				673857132.00			5621128.00	679478260.00			443358.00	679034902.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	6196406.00	5	2020	192802.00	6389208.00	5	2020	442691.00	5946517.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	45198.00				45198.00				45198.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	10293469.00				10293469.00	5	2020	861584.00	9431885.00
				1145640.00				1145640.00				1145640.00
Treasury Wise Total :				17680713.00			192802.00	17873515.00			1304275.00	16569240.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	694734.00				694734.00				694734.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	24506201.00				24506201.00				24506201.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00				8897212.00				8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1576220.00				-1576220.00				-1576220.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER	133028274.00				133028274.00				133028274.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GAROTH MANDSAUR									
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00				-816199.00				-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00				-132000.00				-132000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	1193206.00				1193206.00				1193206.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	510.00				510.00				510.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
				1282300.00				1282300.00				1282300.00
Treasury Wise Total :				**190310252.00**			**0.00**	**190310252.00**			**0.00**	**190310252.00**
MOR	MORENA	11	URDU MIDDLE SCHOOL MORENA	-9793.00				-9793.00				-9793.00
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.00				-7316.00				-7316.00
		501	RENT CONTROLLER MORENA MORENA	314495.00				314495.00				314495.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	1746036.00				1746036.00				1746036.00
		517	SUPDT. SUB JAIL AMBAH MORENA	72631.00				72631.00				72631.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	316335599.00	5	2020	10000000.00	326335599.00				326335599.00
		523	DISST ELECTION OFFICER MORENA MORENA	-272621.00				-272621.00				-272621.00
				54000.00				54000.00				54000.00
Treasury Wise Total :				**324257137.00**			**10000000.00**	**334257137.00**			**0.00**	**334257137.00**
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	24492008.32				24492008.32				24492008.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	760852967.00				760852967.00				760852967.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00				541285.00				541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-4772103.00				-4772103.00				-4772103.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00

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		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-632206.00				-632206.00				-632206.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	-421783.00				-421783.00				-421783.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
				616923.00				616923.00				616923.00
Treasury Wise Total :				**786052122.32**			**0.00**	**786052122.32**			**0.00**	**786052122.32**
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	347781.00				347781.00				347781.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	829643.00				829643.00				829643.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	-56965.00				-56965.00				-56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	58750.00				58750.00				58750.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	570586.00				570586.00				570586.00
		513	LAO MANASA NEEMUCH NEEMUCH	83180972.00				83180972.00				83180972.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	31647065.00				31647065.00				31647065.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	-286414.00				-286414.00				-286414.00
				5270608.00				5270608.00				5270608.00
Treasury Wise Total :				**121562026.00**			**0.00**	**121562026.00**			**0.00**	**121562026.00**
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	15020920.77				15020920.77				15020920.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-2420210.00				-2420210.00				-2420210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	109800.00				109800.00				109800.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2454918.00	5	2020	25822.00	2480740.00	5	2020	2473597.00	7143.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-17495863.00				-17495863.00				-17495863.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-32076.00				-32076.00				-32076.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	5289244.00				5289244.00				5289244.00
		521	DY. DIR. FARMER WEL. AGRI. DEV.	2610640.00				2610640.00				2610640.00

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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	
			PANNA									
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	919.00				919.00				919.00
		523	COLLETOR LAO PANNA PANNA	-829613687.00				-829613687.00				-829613687.00
		524	ASSTT DIRECTOR FISHERIES PANNA PAN	5093503.00				5093503.00				5093503.00
		525	DISTT ELECTION OFFICER PANNA PANNA	-68200.00				-68200.00				-68200.00
				1813352.00				1813352.00				1813352.00
Treasury Wise Total :				**-817090902.23**			**25822.00**	**-817065080.23**			**2473597.00**	**-819538677.23**
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-1992900184.00				-1992900184.00	5	2020	101769237.00	-2094669421.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	77827.00				77827.00				77827.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	-44157.00				-44157.00				-44157.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	738361.00				738361.00				738361.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	8441574996.00				8441574996.00				8441574996.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	-280072.00				-280072.00				-280072.00
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00				194494.00				194494.00
				96262912.00				96262912.00				96262912.00
Treasury Wise Total :				**6541362806.00**			**0.00**	**6541362806.00**			**101769237.00**	**6439593569.00**
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	281543215.00				281543215.00				281543215.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	237266.73	5	2020	24000.00	261266.73				261266.73
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-68695.44				-68695.44				-68695.44
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	-17050.00				-17050.00				-17050.00
		508	PRINCIPAL ITI RATLAM RATLAM	678787.00				678787.00				678787.00
		509	WOMEN ITI RATLAM RATLAM	221100.00				221100.00				221100.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	727377.00				727377.00				727377.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00

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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	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 :				**272458272.29**			**24000.00**	**272482272.29**			**0.00**	**272482272.29**
REW	REWA	502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	19946155.00				19946155.00				19946155.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2738685.00	5	2020	18757.00	2757442.00				2757442.00
		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	-1737792.00	5	2020	1032000.00	-705792.00	5	2020	183085.00	-888877.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	600000000.00				600000000.00				600000000.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	-131680.00				-131680.00				-131680.00
				310422.00				310422.00				310422.00
Treasury Wise Total :				**631726886.00**			**1050757.00**	**632777643.00**			**183085.00**	**632594558.00**
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	14258478.00				14258478.00				14258478.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00

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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	
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-148266662.00				-148266662.00				-148266662.00
		524	S.D.M.BEGAMGANJ RISEN	-34410038.00				-34410038.00				-34410038.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	133250.00				133250.00				133250.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3766430.00				-3766430.00				-3766430.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	194708.00				194708.00				194708.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	1328.00				1328.00				1328.00
		534	DFO PRODUCTION RAISEN	43771742.00	5	2020	3145640.00	46917382.00	5	2020	634451.00	46282931.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	98706283.00				98706283.00				98706283.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	100000.00				100000.00				100000.00
				70096248.00				70096248.00				70096248.00
Treasury Wise Total :				**553758756.00**			**3145640.00**	**556904396.00**			**634451.00**	**556269945.00**
SAG	SAGAR	40	PRIN. HARI SINGH GAUR COLLEGE 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. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		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	751290.00				751290.00				751290.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	5204237185.00				5204237185.00				5204237185.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	43978508.00				43978508.00				43978508.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	21498458.00				21498458.00				21498458.00

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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	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	25497718.00				25497718.00				25497718.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	663595869.00				663595869.00	5	2020	35311316.00	628284553.00
		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	3314146.00	5	2020	1800.00	3315946.00				3315946.00
		546	A. S.C.OFFICER SAGAR	-136853.00				-136853.00				-136853.00
		549	ASSISTANT DIRECTOR FISHRIER SAGAR	1322909.00				1322909.00				1322909.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	317324.00				317324.00	5	2020	267340.00	49984.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-150448.00				-150448.00	5	2020	26306.00	-176754.00
			SAGER SAGER	51257213.00				51257213.00				51257213.00
Treasury Wise Total :				**5992582946.00**			**1800.00**	**5992584746.00**			**35604962.00**	**5956979784.00**
SAJ	**SHAJAPUR**	502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	-1043158.00	13	2013	-9850.00	-1033508.00	10	2009	-1131118.00	97610.00
					1	2004	-500.00					
					12	2014	20000.00					
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	73360114.00				73360114.00				73360114.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR &SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	4200346.00				4200346.00				4200346.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	407735.00				407735.00				407735.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	145750.00				145750.00				145750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	153760.00				153760.00				153760.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00				280147.00				280147.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	166868.00				166868.00				166868.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	154243.00				154243.00				154243.00
		526	ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ	75000.00				75000.00				75000.00
				2397901.00				2397901.00				2397901.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				**80203470.00**			**9650.00**	**80213120.00**			**-1131118.00**	**81344238.00**
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	-56816877.00				-56816877.00				-56816877.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	-179180.00				-179180.00				-179180.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1363319117.00	5	2020	3899738.00	1367218855.00				1367218855.00
		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 :				**1346956137.00**			**3899738.00**	**1350855875.00**			**0.00**	**1350855875.00**
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1444577525.50				1444577525.50				1444577525.50
		508	DFO SEHORE SEHORE	-55616457.00	5	2020	1807321.00	-53809136.00				-53809136.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-322811776.00				-322811776.00				-322811776.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	174916.00				174916.00				174916.00
		513	S.D.O. BUDHANI SEHORE	45908950.00				45908950.00	5	2020	652233.00	45256717.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	8320575.00				8320575.00				8320575.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	1029654.00				1029654.00				1029654.00
		516	S.D.O.NASRULAGANJ SEHORE	16729568.00				16729568.00				16729568.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	6857740.00				6857740.00				6857740.00
		518	S.D.O. ASHTA SEHORE	3399098.00				3399098.00				3399098.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	-6699853.00				-6699853.00				-6699853.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	331608.00				331608.00				331608.00
		529	ASSTT. SOIL CONSERVATION	-340500.00				-340500.00				-340500.00

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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	
			SEHORE									
		530	DIST ELECTION OFFICER SEHOR	651038.00				651038.00				651038.00
				72242475.00				72242475.00				72242475.00
Treasury Wise Total :				1214755911.50			1807321.00	1216563232.50			652233.00	1215910999.50
SEO	SEONI	1	MISSION BOYS SCHOOL SEONI SEONI	-5191.00				-5191.00				-5191.00
		501	DY. DIR. EDUCATION SEONI SEONI	-100642.00				-100642.00				-100642.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	644462842.00				644462842.00	5	2020	3012209.00	641450633.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	-517290.00				-517290.00				-517290.00
		510	DFO (T) SOUTH SEONI SEONI	-119738.00				-119738.00				-119738.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1172505.00				1172505.00				1172505.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1988470.00	1	2020	53676.00	2042146.00				2042146.00
		519	SUPDT. ITI KURAI SEONI	270730.00				270730.00				270730.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		528	D.S.S.O. SEONI SEONI	-4665.00				-4665.00				-4665.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	-1868399.00				-1868399.00				-1868399.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	304000.00				304000.00				304000.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	9023536.00	5	2020	3985249.00	13008785.00	5	2020	1742211.00	11266574.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	3018732.00	5	2020	2508000.00	5526732.00				5526732.00
		540	DISST ELECTION OFFICER SEONI SEONI	0.00				0.00	5	2020	126734.00	-126734.00
				44042266.00				44042266.00				44042266.00
Treasury Wise Total :				697087724.00			6546925.00	703634649.00			4881154.00	698753495.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	-252811524.00				-252811524.00				-252811524.00
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-15333838.00	5	2020	64612.00	-15269226.00				-15269226.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	3414748.00				3414748.00				3414748.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	844721.00	5	2020	267678.00	1112399.00	5	2020	289890.00	822509.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00

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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	
		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	9397772.00	5	2020	2881.00	9400653.00				9400653.00
		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 :				**-227673441.00**			**335171.00**	**-227338270.00**			**289890.00**	**-227628160.00**
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1011828.00				1011828.00				1011828.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	-100.00				-100.00				-100.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1777653.00				-1777653.00				-1777653.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	314025.00				314025.00				314025.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	-374265.00				-374265.00				-374265.00
Treasury Wise Total :				**-798344.00**			**0.00**	**-798344.00**			**0.00**	**-798344.00**
SHI	SHIVPURI	503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	-37088478.00				-37088478.00	5	2020	39206876.00	-76295354.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	5740574.00				5740574.00				5740574.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	1189154.00				1189154.00				1189154.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	-53442.00				-53442.00				-53442.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	-1625110.00				-1625110.00				-1625110.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66298288.00				66298288.00				66298288.00
		520	C.P E.W. SANSADHAN SHIVPURI SHI	69930376.00				69930376.00				69930376.00
Treasury Wise Total :				**119404718.00**			**0.00**	**119404718.00**			**39206876.00**	**80197842.00**
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	-855812127.00	5	2020	178932482.00	-676879645.00	5	2020	19234531.00	-696114176.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-55105099.00	5	2020	144962.00	-54960137.00	5	2020	2606878.00	-57567015.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	11590539.00	5	2020	404300.00	11994839.00				11994839.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		510	COLLECTOR, ELECTION SIDHI SIDHI	-58499.00				-58499.00				-58499.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	49848.00				49848.00				49848.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	3871754.00				3871754.00				3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	5020503.00				5020503.00				5020503.00
				991728.00				991728.00				991728.00
Treasury Wise Total :				**-889122601.00**			**179481744.00**	**-709640857.00**			**21841409.00**	**-731482266.00**
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
		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	5747731920.00				5747731920.00	5	2020	1462738766.00	4284993154.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-82800.00				-82800.00	5	2020	14429.00	-97229.00
Treasury Wise Total :				**5745334639.00**			**0.00**	**5745334639.00**			**1462753195.00**	**4282581444.00**
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-484953.00	5	2020	439215.00	-45738.00	5	2020	2160.00	-47898.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	1861375.00				1861375.00				1861375.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-100425187.00				-100425187.00	5	2020	1005768.00	-101430955.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00				866085.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		514	A D FISHRIES TIK TIKAMGATH	581765.00				581765.00				581765.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	-267750.00				-267750.00				-267750.00
				360470.00				360470.00				360470.00
Treasury Wise Total :				**-94570007.00**			**439215.00**	**-94130792.00**			**1007928.00**	**-95138720.00**

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					Mth	Year	Amount		Mth	Year	Amount	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	7628778.00				7628778.00				7628778.00
		502	COMM. WORKMEN"S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	1316253.00				1316253.00				1316253.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	85676.00				85676.00				85676.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	171712287.00				171712287.00				171712287.00
		507	LAND ACQUISITION KHACHROD UJJAIN	8248686.00				8248686.00				8248686.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	42128047.00				42128047.00				42128047.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	109540.00				109540.00				109540.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	106297.00				106297.00				106297.00
		521	SUPDT. SUB JAIL TARANA UJJ	25880.00				25880.00				25880.00
				15637659.00				15637659.00				15637659.00
Treasury Wise Total :				**246985327.04**			**0.00**	**246985327.04**			**0.00**	**246985327.04**
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2040616.00				-2040616.00				-2040616.00
		502	SUPDT. JAIL UMARIA UMARIA	290576.00				290576.00				290576.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-197645.00				-197645.00				-197645.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	381631852.00				381631852.00				381631852.00
		506	DY.CON.FOREST.BNP UMA UMA	100000.00				100000.00				100000.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-3817607.00				-3817607.00				-3817607.00
		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 :				**609319818.00**			**0.00**	**609319818.00**			**0.00**	**609319818.00**
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	12744318.00				12744318.00				12744318.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159943349.00				159943349.00				159943349.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	24414324.00				24414324.00	5	2020	69480.00	24344844.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	72457.00				72457.00				72457.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	-4347439.00				-4347439.00				-4347439.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	31252017.00				31252017.00				31252017.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		545	DIR VATERNARY SERVICE MP BPL BPL	98223403.00				98223403.00				98223403.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	17107407.00				17107407.00				17107407.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLICE RELATION VAL	-2914734.00				-2914734.00				-2914734.00
		552	PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL	5830313.00				5830313.00				5830313.00
		553	PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL	38729.00				38729.00				38729.00
		554	STATE AYUSH MISSION SAMITI VAL	728800139.00				728800139.00	5	2020	83601150.00	645198989.00
		555	D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL	1746976.00	5	2020	244553.00	1991529.00				1991529.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	215717666.00				215717666.00				215717666.00
		568	SAMAGRA SIKSHA ABHIYAN VALLABHAWAN	6395609664.00				6395609664.00				6395609664.00
				5023942518.00				5023942518.00				5023942518.00
Treasury Wise Total :				**10820411475.00**			**244553.00**	**10820656028.00**			**83670630.00**	**10736985398.00**
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	9258226.00				9258226.00				9258226.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	23153415.00				23153415.00				23153415.00
		505	DFO (T) VIDISHA VIDISHA	827108.00	5	2020	57865.00	884973.00	5	2020	136222.00	748751.00
		507	SUPDT. SUB JAIL VID. VIDISHA	474929.00				474929.00				474929.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	25021856.00				25021856.00				25021856.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-9741832.00				-9741832.00				-9741832.00
		511	SUPDT SUB JAIL BASODA VIDISHA	89500.00				89500.00				89500.00
		512	CEO DIST. PANCHYAT VIDISHA	4451660.00				4451660.00				4451660.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIDISHA									
		514	LAND AQUISITION OFFICER SIRONJ 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	21355938.00				21355938.00				21355938.00
		517	SUB JAIL LATERI VID VID	22289.00				22289.00				22289.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	410046.00				410046.00				410046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	115453.00				115453.00				115453.00
		523	I.T.I. BASODA I.T.I. BASODA	70500.00				70500.00				70500.00
		524	ASST. L.A.O SIRONJ VIDISHA	11128797.00				11128797.00				11128797.00
		526	I.T.I VIDISHA VIDISHA	84500.00				84500.00				84500.00
		527	LAO SHAMSHHABAD VIDISHA VID	34416914.00				34416914.00				34416914.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	321283040.00				321283040.00				321283040.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	-270041.00				-270041.00				-270041.00
			VIDISHA VIDISHA	248562.00				248562.00				248562.00
Treasury Wise Total :				**462590016.00**			**57865.00**	**462647881.00**			**136222.00**	**462511659.00**
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	1450011.00				1450011.00				1450011.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	46167411.00				46167411.00				46167411.00
		508	COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN	536800000.00				536800000.00				536800000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-149534.00				-149534.00				-149534.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-67328192.00				-67328192.00				-67328192.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	750234.00				750234.00				750234.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	54667798.00				54667798.00				54667798.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	6269018375.00				6269018375.00	5	2020	4066260000.00	2202758375.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	307874248.00				307874248.00				307874248.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00

DDO Wise Credit Oriented Broad Sheet of: 5 2020

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	16713055940.00				16713055940.00	5	2020	15550700000.00	1162355940.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	27932254.00				27932254.00				27932254.00
		560	DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN	10592826.00				10592826.00				10592826.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	-2440859.00				-2440859.00				-2440859.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	-1982173568.00	5	2020	429862500.00	-1552311068.00				-1552311068.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4337275.00				-4337275.00				-4337275.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	9204894897.00	5	2020	30700000.00	9235594897.00				9235594897.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	-627089026.00	5	2020	19281111.00	-607807915.00	5	2020	3125911.00	-610933826.00
				2774288571.00				2774288571.00				2774288571.00
Treasury Wise Total :				**33348359483.00**			**479843611.00**	**33828203094.00**			**19620085911.00**	**14208117183.00**
Broad Sheet Figure:				**78586751232.72**			**779978851.00**	**79366730083.72**			**21585160197.00**	**57781569886.72**
Ledger Figure:				**59086695591.21**			**780612594.00**	**59867308185.21**			**21594881207.00**	**38272426978.21**
Difference Figure:				**-19500055641.51**			**633743.00**	**-19499421898.51**			**9721010.00**	**-19509142908.51**