

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	0.00	12	2004	27845175.00	27845175.00				27845175.00
Treasury Wise Total :				0.00			27845175.00	27845175.00			0.00	27845175.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-25267.00				-25267.00	12	2004	9292.00	-34559.00
		3	NIRMALA P.S. BADWANI	-4512.00				-4512.00	12	2004	2256.00	-6768.00
		4	PANJATANIYA M.S. BASWANI	-14346.00				-14346.00	12	2004	6514.00	-20860.00
		501	APA BADWANI BADWANI	10825621.00				10825621.00	12	2004	30000.00	10795621.00
		502	LA&RO BADWANI BADWANI	289289149.00				289289149.00	12	2004	40077.00	289249072.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00				2383188.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	23591821.00	12	2004	8225000.00	31816821.00	12	2004	75369.00	31741452.00
		505	DFO SENDHWA SENDHWA	5455432.00				5455432.00				5455432.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	134198.00				134198.00				134198.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	2917339.00	12	2004	572000.00	3489339.00	12	2004	1501189.00	1988150.00
		509	COLLECTOR BADWANI BADWANI	7307519.00				7307519.00				7307519.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-4479.00	12	2004	1542000.00	1537521.00	12	2004	944911.00	592610.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2657472.00				2657472.00				2657472.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	509500.00	12	2004	135000.00	644500.00	12	2004	82000.00	562500.00
		519	PO ICDS PATI BADWANI	445064.00				445064.00				445064.00
		520	DIS TRY OFFICER BADWANI BADWANI	110105.00	12	2004	3000.00	113105.00				113105.00
Treasury Wise Total :				348472468.00			10477000.00	358949468.00			2691608.00	356257860.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00				-1000000.00				-1000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00				20118.00				20118.00
		506	LAND AQUISION OFFICER BALAGHAT	61133548.00				61133548.00	12	2004	1002290.00	60131258.00
		509	D F O (NORTH) BALAGHAT	263321.00				263321.00				263321.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00				510160.00				510160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	30380.00				30380.00				30380.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1023668.00	12	2004	2200000.00	3223668.00	12	2004	20236.00	3203432.00
		516	DIS. TREASURY OFFICER BALAGHAT	42824.00				42824.00	12	2004	5985.00	36839.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	3455195.00	12	2004	1454600.00	4909795.00	12	2004	500000.00	4409795.00
Treasury Wise Total :				65759124.00			3654600.00	69413724.00			1528511.00	67885213.00

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

19-DEC-2017 12:43 PM

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					Mth	Year	Amount		Mth	Year	Amount	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	8107504.40				8107504.40	12	2004	8793.00	8098711.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	40148675.00				40148675.00				40148675.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	702827.00				702827.00				702827.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00				11958.00				11958.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	786746.00	12	2004	400000.00	1186746.00				1186746.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	1993901.00				1993901.00				1993901.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00				9384.00
Treasury Wise Total :				52989844.51			400000.00	53389844.51			8793.00	53381051.51
BHI	BHIND	502	PRI. ITI BHIND BHIND	188725.95				188725.95				188725.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15				3753287.15				3753287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7183124.00				7183124.00	12	2004	24441.00	7158683.00
		505	COLLECTOR PANCHAYAT BHIND BHIND	20315677.00				20315677.00				20315677.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00				232087.00				232087.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00				3914906.00				3914906.00
		510	SUPDT SUB JAIL BHIND BHIND	68156.00	12	2004	1304.00	69460.00				69460.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	781155.00				781155.00	12	2004	44018.00	737137.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	8908.00	12	2004	352.00	9260.00				9260.00
		514	SDO & LAO LAHAR BHIND BHIND	14870303.00				14870303.00				14870303.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	22961.00				22961.00				22961.00
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
Treasury Wise Total :				51191973.10			1656.00	51193629.10			68459.00	51125170.10
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	32898.00				32898.00	12	2004	32898.00	0.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75				561304.75				561304.75
		503	AGRICULTURE ENGINEER BHOPAL	-103403.00	12	2004	185883.00	82480.00	12	2004	58736.00	23744.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	59360794.00	12	2004	1000000.00	60360794.00				60360794.00

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19-DEC-2017 12:43 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	4538774.00				4538774.00	12	2004	4000000.00	538774.00
Treasury Wise Total :				68124079.75				69309962.75			4091634.00	65218328.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-41146.00				-41146.00				-41146.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4291785.00	12	2004	134388.00	-4157397.00				-4157397.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	316065.00				316065.00				316065.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
Treasury Wise Total :				-3876723.00			134388.00	-3742335.00			0.00	-3742335.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	74047.00	12	2004	33000.00	107047.00				107047.00
		504	LAO CHHATARPUR CHHATARPUR	511111996.00				511111996.00	12	2004	196414.00	510915582.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	17467.00				17467.00				17467.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	104932.00				104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3105961.00				3105961.00	12	2004	14675.00	3091286.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-40000.00				-40000.00				-40000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	-968114.00	12	2004	38926.00	-929188.00	12	2004	39102.00	-968290.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	178313.00				178313.00				178313.00
		515	TREASURY OFFICER CHHATARPUR	107900.00				107900.00				107900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	9636.00				9636.00				9636.00
Treasury Wise Total :				514069341.00			71926.00	514141267.00			250191.00	513891076.00

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8443 106

19-DEC-2017 12:43 PM

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					Mth	Year	Amount		Mth	Year	Amount	
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00				-188828.00	12	2004	202691.00	-391519.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00				-71298.00	12	2004	92807.00	-164105.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-344813.00	12	2004	120704.00	-224109.00	12	2004	120704.00	-344813.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	73500.00	12	2004	20000.00	93500.00				93500.00
		503	A.C.T.W CHHINDWARA	20550109.00				20550109.00				20550109.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	-864913.00				-864913.00	12	2004	748235.00	-1613148.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	1937583.00				1937583.00	12	2004	1174622.00	762961.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	22543669.00	12	2004	331919.00	22875588.00	12	2004	360350.00	22515238.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	5525032.00				5525032.00	12	2004	2098866.00	3426166.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00	12	2004	100000.00	340463.00				340463.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00	12	2004	2929299.00	4536286.00				4536286.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00				34992.00				34992.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	8819069.00				8819069.00				8819069.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-24723.00				-24723.00	12	2004	12958.00	-37681.00
		518	DIS TREASURY OFFICER CHINDWARA	242647.00				242647.00	12	2004	6955.00	235692.00
		519	DIS PLANNING OFFICER CHINDWARA	4696884.00	12	2004	1000.00	4697884.00				4697884.00
Treasury Wise Total :				90462574.00			3502922.00	93965496.00			4818188.00	89147308.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2354537.00	12	2004	184324.00	2538861.00	12	2004	686415.00	1852446.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3359240.00				3359240.00				3359240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	102260.00				102260.00	12	2004	96202.00	6058.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1602317.00				1602317.00				1602317.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
Treasury Wise Total :				7652974.00			184324.00	7837298.00			782617.00	7054681.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	-495138.00				-495138.00				-495138.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00

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		506	DIS. FOREST OFFICER DATIA DATIA	3412100.00				3412100.00				3412100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	36039157.00				36039157.00				36039157.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	208995.00				208995.00				208995.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	71793.00				71793.00	12	2004	68297.00	3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
Treasury Wise Total :				156347611.00			0.00	156347611.00			68297.00	156279314.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	22085.00	12	2004	550.00	22635.00	12	2004	2021.00	20614.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93710580.00				93710580.00				93710580.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	29482.00	12	2004	744.00	30226.00				30226.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	2948.00				2948.00				2948.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1056214.00				-1056214.00				-1056214.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
Treasury Wise Total :				97292643.00			1294.00	97293937.00			2021.00	97291916.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	148767291.00	12	2004	4686451.00	153453742.00	12	2004	43306165.00	110147577.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	63208861.00				63208861.00	12	2004	265722.00	62943139.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	192440717.00				192440717.00				192440717.00
		505	LAO (REHABILITATION)MANAWAR DHAR	93402729.00				93402729.00				93402729.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1590816.00				1590816.00	12	2004	70000.00	890816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	50204.00	12	2004	6028.00	56232.00				56232.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	-9900000.00				-9900000.00				-9900000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2790554.00	12	2004	500000.00	3290554.00				3290554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	114869.00				114869.00				114869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	74800.00	12	2004	129500.00	204300.00				204300.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	129250.00				129250.00				129250.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	152200.00				152200.00				152200.00

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

19-DEC-2017 12:43 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		524	P.O. , I.C.D.S. KUKSHI DHAR	44800.00			44800.00				44800.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	177558.00			177558.00				177558.00	
		526	P.O. , I.C.D.S. NAG DHAR	230750.00			230750.00				230750.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	219800.00			219800.00				219800.00	
		528	P.O. , I.C.D.S. DAHI DHAR	8800.00			8800.00				8800.00	
Treasury Wise Total :				494900349.00			5321979.00	50022328.00			44271887.00	455950441.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00				13440.00	
		502	EE PWD DINDORI DINDORI	100.00			100.00				100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00			23256.00				23256.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-180000.00			-180000.00				-180000.00	
		505	DSSO DINDORI DINDORI	437620.00			437620.00				437620.00	
		506	DIST. TREASURY OFFICER DINDORI	-26133.00			-26133.00				-26133.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00			180000.00				180000.00	
		508	COLLECTOR DINDORI DINDORI	0.00			0.00	12	2004	42188.00	-42188.00	
Treasury Wise Total :				448283.00			0.00			42188.00	406095.00	
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	1070935.00			1070935.00				1070935.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00			6018445.00				6018445.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00				36012.00	
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00			226186.00				226186.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	356300.00			356300.00				356300.00	
		514	PO,ICDS CHACHODA GUNA	4000.00			4000.00				4000.00	
		515	DISTT. TREASURY OFFICER GUNA	120444.00			120444.00				120444.00	
Treasury Wise Total :				7833922.36			0.00			0.00	7833922.36	
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	767118.66	12	2004	5472.00	772590.66	12	2004	63800.00	708790.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	184067.49				184067.49				184067.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	88283.00				88283.00				88283.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	7391982.00				7391982.00	12	2004	992346.00	6399636.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	108279389.00				108279389.00	12	2004	6238022.00	102041367.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	406452.00	12	2004	92096.00	498548.00				498548.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	85800.00				85800.00				85800.00
		515	TREASURY OFFICER GWALIOR	123531.00				123531.00	12	2004	4000.00	119531.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				117939886.98			97568.00	118037454.98			7298168.00	110739286.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	3122997.00				3122997.00				3122997.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	982076.00				982076.00				982076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3600224.00				3600224.00				3600224.00
		506	DIST. TREASURY OFFICER HARDA	-37056.00				-37056.00				-37056.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
Treasury Wise Total :				7944390.00			0.00	7944390.00			0.00	7944390.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	30568.00				30568.00				30568.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00				110356.00				110356.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-1064000.00				-1064000.00				-1064000.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	633528.00				633528.00	12	2004	1406333.00	-772805.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	514097.00				514097.00				514097.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00				504600.00				504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2587070.00				2587070.00				2587070.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	3750094.00				3750094.00				3750094.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00				68994.00				68994.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	812.00				812.00				812.00
Treasury Wise Total :				7262292.00			0.00	7262292.00			1406333.00	5855959.00
INC	INDORE CITY	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3146665.83	12	2004	59345.00	3206010.83	12	2004	185607.00	3020403.83
		503	ITI INDORE INDORE	1632186.00				1632186.00				1632186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	684918.98				684918.98				684918.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00				987970.00				987970.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00				-67850.00				-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18382263.76	12	2004	45038.00	18427301.76	12	2004	407584.00	18019717.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	501138.00	12	2004	6230.00	507368.00	12	2004	75690.00	431678.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10				145455.10				145455.10
		521	COLLECTOR INDORE INDORE	43000000.00				43000000.00				43000000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00				2659310.00				2659310.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	845079.00				845079.00				845079.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	200000.00				200000.00				200000.00
		526	DIV.FOREST OFFICER INDORE INDORE	12644856.00				12644856.00				12644856.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	208500.00				208500.00				208500.00
Treasury Wise Total :				85383080.99			110613.00	85493693.99			668881.00	84824812.99
IND	INDORE	501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	33556.00				33556.00				33556.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	9020.00	12	2004	4708.00	13728.00				13728.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	15232119.00	12	2004	3300000.00	18532119.00	12	2004	1000000.00	17532119.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				16619824.25			3304708.00	19924532.25			1000000.00	18924532.25
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	552077.00				552077.00				552077.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1775411.00				1775411.00				1775411.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	327977.00				327977.00				327977.00
		507	MODEL I.T.I. JBC JABALPUR	804924.00				804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00				109721.00				109721.00
		509	D. F. O. TRAINING JBC JABALPUR	401652.00				401652.00				401652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	12044981.00				12044981.00				12044981.00
		511	TREASURY OFFICER JABALPUR	153418.00				153418.00				153418.00
Treasury Wise Total :				13679766.18			0.00	13679766.18			0.00	13679766.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00	12	2004	67500.00	160000.00	12	2004	67500.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-182733.00	12	2004	48964.00	-133769.00				-133769.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	-12278515.27	12	2004	121905.00	-12156610.27				-12156610.27
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1870691.00				1870691.00				1870691.00
		506	LAND AQUISION OFFICER, PATAN	99784.00				99784.00				99784.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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									
		507	SDO. JABALPUR JABALPUR	13025110.00	12	2004	27551.00	13052661.00	12	2004	356280.00	12696381.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00				11693146.00				11693146.00
		509	SUPDT.CENTRAL JAIL JABALPUR	6340987.00				6340987.00				6340987.00
		510	I.T.I. , MAJHOLI JABALPUR	195450.00				195450.00				195450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00				140724.00
Treasury Wise Total :				21068365.28			265920.00	21334285.28			423780.00	20910505.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	49339222.00				49339222.00				49339222.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	9988.00				9988.00				9988.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	505830.00				505830.00				505830.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00				97011465.00				97011465.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	390250.00				390250.00				390250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	188050.00				188050.00				188050.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	364760.00				364760.00				364760.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
Treasury Wise Total :				149715716.00			0.00	149715716.00			0.00	149715716.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26399765.00	12	2004	4612000.00	31011765.00	12	2004	3845860.00	27165905.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	231864168.00				231864168.00	12	2004	148002997.00	83861171.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-10703488.00				-10703488.00	12	2004	1097778.00	-11801266.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5900199.00	12	2004	1164632.00	7064831.00				7064831.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	675556.00				675556.00				675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	5422280.00	12	2004	2950125.00	8372405.00				8372405.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH	103639272.00	12	2004	11694035.00	115333307.00	12	2004	2576806.00	112756501.00

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

19-DEC-2017 12:43 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KHARGONE									
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00			-15722400.00					-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00			44667.00					44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	8008.00			8008.00					8008.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	3525290.00	12	2004	42745.00	3568035.00	12	2004	493937.00	3074098.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00			-653993.00					-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00					44033.00
Treasury Wise Total :				350451217.00			20463537.00	370914754.00			156017378.00	214897376.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11340181.00			11340181.00	12	2004		240005.00	11100176.00
		502	SUPDT. I.T.I. KATNI KATNI	80500.00			80500.00					80500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2300542.00			2300542.00	12	2004		860000.00	1440542.00
		504	DIV. FOREST OFFICER KATNI KATNI	12400586.00	12	2004	20155000.00	32555586.00	12	2004	80000.00	32475586.00
		505	TREASURY OFFICER KATNI KATNI	56000.00			56000.00					56000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00					1542100.00
Treasury Wise Total :				27719909.00			20155000.00	47874909.00			1180005.00	46694904.00
KHA	KHANDWA	501	COLL. KHA KHA	-10381180.00			-10381180.00					-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	12185922.35			12185922.35	12	2004		10000000.00	2185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-2060819.00			-2060819.00					-2060819.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00			569182.00					569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00			37947.00					37947.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79			0.79					0.79
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00			6302520.00					6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	58626244.00	12	2004	96061955.00	154688199.00				154688199.00
		511	SDO HARSUD KHANDWA	2038300.00			2038300.00					2038300.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00			87538204.00					87538204.00
		513	SDO & LAO KHANDWA KHANDWA	27677777.00	12	2004	10356600.00	38034377.00	12	2004	72804.00	37961573.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	133148.00	12	2004	2072.00	135220.00				135220.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1076539.00			1076539.00					1076539.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	0.00	12	2004	6750.00	6750.00				6750.00
		517	DIST. TREASURY OFFICER KHANDWA	152000.00			152000.00	12	2004		64912.00	87088.00
Treasury Wise Total :				185682785.14			106427377.00	292110162.14			10137716.00	281972446.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	1027061.00			1027061.00					1027061.00
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00					1306340.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00				151442.00				151442.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	120330.00				120330.00				120330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	39244.00				39244.00				39244.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	806279.00				806279.00				806279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	48500.00				48500.00				48500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3635566.00				3635566.00				3635566.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	79835.00				79835.00				79835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	423135.00				423135.00				423135.00
		514	P.O. I.C.D.S. NIWAS MANDLA	192055.00				192055.00				192055.00
		515	TREASURY OFFICER MANDLA MANDLA	113000.00				113000.00				113000.00
Treasury Wise Total :				7942837.00			0.00	7942837.00			0.00	7942837.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1849030.86				1849030.86				1849030.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	262006.53	12	2004	1354.00	263360.53	12	2004	9262.00	254098.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88				490052.88				490052.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	789548.31				789548.31	12	2004	197509.00	592039.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1339791.88	12	2004	51659.00	1391450.88	12	2004	1106842.00	284608.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	186016.00	12	2004	58853.00	244869.00	12	2004	66076.00	178793.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2031582.00				2031582.00				2031582.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	111419.00				111419.00				111419.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				21738716.46			111866.00	21850582.46			1379689.00	20470893.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	509497.00				509497.00				509497.00
		503	COLLECTOR MINING MANDSAUR MANDSAUR	250000.00				250000.00				250000.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		507	COLLECTOR MANDSAUR MANDSAUR	75000.00				75000.00				75000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00

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

19-DEC-2017 12:43 PM

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	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00			81419.00				81419.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	1652033.00			1652033.00				1652033.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	772904.00			772904.00				772904.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00			325773.00				325773.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00				133000.00	
Treasury Wise Total :				5162752.00			0.00	5162752.00			0.00	5162752.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	255710.00			255710.00	12	2004		3815.00	251895.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00					200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	1743877.05			1743877.05					1743877.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13505250.00			13505250.00	12	2004		14609.00	13490641.00
		508	TEHSILDAR MORENA MORENA	2849916.00			2849916.00					2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	86072.00	12	2004	176.00	86248.00				86248.00
		510	C.E.O. ZILA PANCHAYAT MORENA	210688.00			210688.00					210688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	63304.00			63304.00					63304.00
		512	SUPDT. & MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00					13805.00
		513	SUPDT. & MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-294624.00			-294624.00					-294624.00
		515	TREASURY OFFICER MORENA	116680.00			116680.00					116680.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00			1184.00					1184.00
Treasury Wise Total :				18812947.90			176.00	18813123.90			18424.00	18794699.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55					298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	2729017.32			2729017.32					2729017.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70					1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	147873229.00			147873229.00					147873229.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00					121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00					50000.00
		513	MUKHYA KARYA PALAK	-152123.00			-152123.00					-152123.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	
			ADHI.GOTEGAON NARSINGHPUR									
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00			1300000.00					1300000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	529106.00			529106.00					529106.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	158628.00			158628.00					158628.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00			30231.00					30231.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	1377737.00			1377737.00					1377737.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-32622.00			-32622.00					-32622.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	31922780.00			31922780.00					31922780.00
Treasury Wise Total :				185415275.57			0.00	185415275.57			0.00	185415275.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00			131350.00					131350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	119729.00			119729.00					119729.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	77302.00			77302.00					77302.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00			77302.00					77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	3250.00			3250.00					3250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00			374364.00					374364.00
		508	DSSO NEEMUCH	1253930.00			1253930.00					1253930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	38386.00			38386.00					38386.00
		510	TREASURY OFFICER NEEMUCH	55530.00			55530.00					55530.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	13848.00			13848.00					13848.00
Treasury Wise Total :				2144991.00			0.00	2144991.00			0.00	2144991.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1301225.77			1301225.77					1301225.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3428620.00			3428620.00					3428620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00			2445805.00					2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	33944.00			33944.00					33944.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00					-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	544000.00			544000.00					544000.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		515	TREASURY OFFICER PANNA PANNA	-94348.00			-94348.00					-94348.00
Treasury Wise Total :				7788812.77			0.00	7788812.77			0.00	7788812.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00			49680.00					49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	219541.00			219541.00					219541.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	65057992.00			65057992.00					65057992.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00			12185.00					12185.00
		506	DIST. SMALL SAVING OFFICER	2897.00			2897.00					2897.00

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

19-DEC-2017 12:43 PM

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	
			RAJGARH RAJGARH									
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00			297750.00				297750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00			86072.00				86072.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-150000.00			-150000.00				-150000.00	
Treasury Wise Total :				65576117.00			65576117.00			0.00	65576117.00	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	43223.00			43223.00				43223.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	31826.00			31826.00				31826.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	30741.00			30741.00				30741.00	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	39976.00			39976.00				39976.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-272997.00			-272997.00				-272997.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	24491.00			24491.00				24491.00	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	106657.00			106657.00				106657.00	
		18	JAIN GIRLS HSS RAT. RATLAM	196349.00			196349.00				196349.00	
		19	JAIN BOYS HSS RAT. RATLAM	164713.00			164713.00				164713.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	55021.00			55021.00				55021.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	264591.00			264591.00				264591.00	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	82003.00			82003.00				82003.00	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	230114.00			230114.00				230114.00	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00			160884.00				160884.00	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-175417.00			-175417.00				-175417.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	524349.00			524349.00				524349.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	61888.00			61888.00				61888.00	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7258376.00			7258376.00				7258376.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	374821.73			374821.73				374821.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	579689.34			579689.34				579689.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	129186.56			129186.56				129186.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00			507500.00				507500.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	138200.00			138200.00				138200.00	
		509	WOMEN ITI RATLAM RATLAM	13600.00			13600.00				13600.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	10228.00			10228.00				10228.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2310841.00			2310841.00				2310841.00	

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

19-DEC-2017 12:43 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	108300.00			108300.00				108300.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	10701.00			10701.00				10701.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	18569.00			18569.00				18569.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	54194.00			54194.00				54194.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-10660.00			-10660.00				-10660.00	
Treasury Wise Total :				13176969.63			13176969.63			0.00	13176969.63	
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-452893.00			-452893.00				-452893.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1520394.00			1520394.00				1520394.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1478432.00			1478432.00				1478432.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2140932.00			2140932.00				2140932.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-670018.00			-670018.00				-670018.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-536899.00			-536899.00				-536899.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	34833121.00			34833121.00				34833121.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00			3320167.00				3320167.00	
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00				250.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	10528453.00			10528453.00				10528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4922303.00			4922303.00				4922303.00	
		508	TREASURY OFFICER REWA REWA	301000.00			301000.00				301000.00	
Treasury Wise Total :				62861097.00			62861097.00			0.00	62861097.00	
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	
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00			153000.00				153000.00	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00				-193075.00	
		510	BDO UDAIPURA RAISEN	42403.00			42403.00				42403.00	
		511	DFO , T. RAISEN RAISEN	121500.00			121500.00				121500.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	318580.00			318580.00				318580.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	842747.00			842747.00				842747.00	
		515	TREASURY OFFICER RAISEN RAISEN	83300.00			83300.00				83300.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
Treasury Wise Total :				15250974.00			15250974.00			0.00	15250974.00	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00			-731575.00				-731575.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		501	PRI ITI SAGAR SAGAR	144700.00			144700.00				144700.00	
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48				12501.48	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80			492373.80				492373.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36			308472.36				308472.36	
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	145875.52			145875.52				145875.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4415522.00			4415522.00				4415522.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	322597.00			322597.00				322597.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	477798.00			477798.00				477798.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	118366.00			118366.00				118366.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1860493.00			1860493.00				1860493.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00				184966.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-579440.00			-579440.00				-579440.00	
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00			215146.00				215146.00	
		517	TREASURY OFFICER SAGAR SAGAR	11334.00			11334.00				11334.00	
Treasury Wise Total :				7628970.16			7628970.16			0.00	7628970.16	
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3267407.00			3267407.00				3267407.00	
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00			78110.00				78110.00	
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00			7700.00				7700.00	
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00				877147.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00				950816.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	192058.00			192058.00				192058.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00				417124.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2238505.00			2238505.00				2238505.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	279506.00			279506.00				279506.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	209110.00			209110.00				209110.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	124734.00			124734.00				124734.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00			46795.00				46795.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	7108.00			7108.00				7108.00	
Treasury Wise Total :				8696120.00			8696120.00			0.00	8696120.00	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00				1311000.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00				-1516000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2251551.00			2251551.00				2251551.00	
		502	DIV. FOREST OFFICER SATNA SATNA	3423867.00			3423867.00				3423867.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2515115.00			2515115.00				2515115.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00			18820.00				18820.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	26104.00			26104.00				26104.00	
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	2104809.00			2104809.00				2104809.00	
		507	E.E. PWD SATNA SATNA	100.00			100.00				100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	3776744.00			3776744.00				3776744.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00				149995.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
Treasury Wise Total :				14064430.00			14064430.00			0.00	14064430.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	1716844.50			1716844.50				1716844.50	
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00			440905.00				440905.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	11312415.00			11312415.00	12	2004	10000000.00	1312415.00	
		510	DSSO SEHORE SEHORE	2013861.00			2013861.00				2013861.00	
		511	TRESURY OFFICER SEHORE SEHORE	81160.00			81160.00	12	2004	16000.00	65160.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	28394.00	12	2004	638.00				29032.00	
Treasury Wise Total :				15722262.50			15722900.50			10016000.00	5706900.50	
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	3543964.00	12	2004	261479.00		12	2004	365483.00	3439960.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3755139.00			3755139.00	12	2004	465268.00	3289871.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00			1024120.00				1024120.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	

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

19-DEC-2017 12:43 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO (T) SOUTH SEONI SEONI	990099.00	12	2004	16500.00	1006599.00				1006599.00
		511	DFO (T)NORTH SEONI SEONI	7702714.00	12	2004	22000.00	7724714.00				7724714.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2545897.00				2545897.00				2545897.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	89782.00	12	2004	1008.00	90790.00				90790.00
		515	E.E.PWD (B&R)DN.1 SEONI SEONI	122.00				122.00				122.00
		516	E.E.PWD (B&R)DN.2 SEONI SEONI	40671573.00				40671573.00				40671573.00
		517	ACTD SEONI SEONI	48231.00	12	2004	1045000.00	1093231.00				1093231.00
		518	ADD.ASTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	24148.00	12	2004	840.00	24988.00				24988.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00				208500.00				208500.00
Treasury Wise Total :				84474590.00			1346827.00	85821417.00			830751.00	84990666.00
SHA	SHAHDOL	501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	27593455.30	12	2004	70.00	27593525.30	12	2004	960494.00	26633031.30
		504	DDVS SHAHDOL SHAHDOL	793965.00				793965.00	12	2004	790000.00	3965.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00	12	2004	11000.00	2395819.00				2395819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	401316.00				401316.00				401316.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	453997.00				453997.00				453997.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1061700.00				1061700.00				1061700.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	117727.00				117727.00				117727.00
Treasury Wise Total :				32813979.80			11070.00	32825049.80			1750494.00	31074555.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00
		503	COLLECTOR LAND AQUUSITION SHEOPUR SHEOPUR	6463268.00				6463268.00				6463268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	615318.00				615318.00	12	2004	32530.00	582788.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	21036.00				21036.00				21036.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1681578.00				1681578.00	12	2004	5000.00	1676578.00
Treasury Wise Total :				10029196.40			0.00	10029196.40			37530.00	9991666.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	332887.00				332887.00				332887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	138945998.00				138945998.00				138945998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	990488.00	12	2004	1490000.00	2480488.00				2480488.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	9259346.00	12	2004	800000.00	10059346.00				10059346.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	69916.00				69916.00				69916.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	63860.00	12	2004	1020.00	64880.00				64880.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	11740.00				11740.00				11740.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	117000.00				117000.00				117000.00
Treasury Wise Total :				150152264.00			2291020.00	152443284.00			0.00	152443284.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	612834.00	12	2004	19775709.00	20388543.00				20388543.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	171000.00				171000.00				171000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3385799.00				3385799.00	12	2004	355000.00	3030799.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-60000.00				-60000.00				-60000.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401000.00				-401000.00				-401000.00
		512	TREASURY OFFICER SIDHI SIDHI	114500.00				114500.00	12	2004	5000.00	109500.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				5588279.00			19775709.00	25363988.00			360000.00	25003988.00
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-69122.00				-69122.00				-69122.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440983.00				-440983.00				-440983.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	22000.00	12	2004	11000.00	33000.00				33000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	1548424.00	12	2004	2649000.00	4197424.00	12	2004	1065393.00	3132031.00
Treasury Wise Total :				981030.00			2660000.00	3641030.00			1065393.00	2575637.00

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

19-DEC-2017 12:43 PM

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	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	57255.00			57255.00				57255.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	60795.00	12	2004	70476.00	131271.00	12	2004	158253.00	-26982.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00			150.00				150.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-4840009.00			-4840009.00		12	2004	3671616.00	-8511625.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	325628.00	12	2004	215384.00	541012.00				541012.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-120479.00			-120479.00		12	2004	21307.00	-141786.00
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2677071.00	12	2004	4000000.00	6677071.00	12	2004	3592559.00	3084512.00
Treasury Wise Total :				-1839589.00			4285860.00	2446271.00			7443735.00	-4997464.00
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	980710.00	12	2004	434750.00	1415460.00				1415460.00
		502	SUPDT. JAIL UMARIA UMARIA	15892.00			15892.00					15892.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	581917.00			581917.00					581917.00
Treasury Wise Total :				1578519.00			434750.00	2013269.00			0.00	2013269.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	23044.00	12	2004	22454.00	45498.00				45498.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1543859.00	12	2004	5400.00	1549259.00	12	2004	117987.00	1431272.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	30175.00			30175.00					30175.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-32500.00			-32500.00		12	2004	52000.00	-84500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-23389777.00	12	2004	25480348.00	2090571.00	12	2004	1436304.00	654267.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	1269200.00	12	2004	45800.00	1315000.00				1315000.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00			-2221585.00					-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	0.00	12	2004	22000.00	22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2025256.00			-2025256.00					-2025256.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	0.00			0.00		12	2004	24740000.00	-24740000.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00			-38969000.00					-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-218000000.00			-218000000.00		12	2004	32000000.00	-250000000.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00					-5488800.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-65213.00			-65213.00					-65213.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	22721000.00			22721000.00					22721000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-296387000.00			-296387000.00					-296387000.00
Treasury Wise Total :				-560991853.00			25576002.00	-535415851.00			281006291.00	-816422142.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:43 PM

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	
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	-16700.00	12	2004	2800000.00	2783300.00	12	2004	245000.00	2538300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00				-126000.00				-126000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2724.00				2724.00				2724.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-43775.00				-43775.00	12	2004	1142.00	-44917.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-677990.00	12	2004	406300.00	-271690.00				-271690.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6401635.00				6401635.00	12	2004	2045635.00	4356000.00
		511	SUPDT SUB JAIL BASODA VIDISHA	5132.00	12	2004	2208.00	7340.00				7340.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
Treasury Wise Total :				5536026.00			3208508.00	8744534.00			2291777.00	6452757.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-472400000.00				-472400000.00	12	2004	119800000.00	-592200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	28895.00				28895.00				28895.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	960000.00				960000.00	12	2004	55000.00	905000.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	0.00	12	2004	2349761.00	2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-934842.00				-934842.00	12	2004	16090015.00	-17024857.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-7145797.00	12	2004	989780.00	-6156017.00	12	2004	6702937.00	-12858954.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	106387000.00				106387000.00				106387000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-4644520.00				-4644520.00				-4644520.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	20958236.00				20958236.00	12	2004	1870093.00	19088143.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-969595000.00	12	2004	300000000.00	-669595000.00				-669595000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00				190078.00
Treasury Wise Total :				-1326200125.00			303339541.00	-1022860584.00			144518045.00	-1167378629.00
Broad Sheet Figure:				1789241286.73			566647837.00	2355889123.73			687474784.00	1668414339.73
Ledger Figure:				8511062327.27			591193062.00	9102255389.27			710989559.00	8391265830.27
Difference Figure:				6721821040.54			24545225.00	6746366265.54			23514775.00	6722851490.54