

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-3388.00			-3388.00	5	2004	12587.00	-15975.00	
		4	PANJATANIYA M.S. BASWANI	-1392.00			-1392.00	5	2004	6440.00	-7832.00	
		501	APA BADWANI BADWANI	12880634.00			12880634.00	5	2004	1887025.00	10993609.00	
		502	LA&RO BADWANI BADWANI	274669986.00			274669986.00	5	2004	10545750.00	264124236.00	
		503	DFO BADWANI BADWANI	2383188.00			2383188.00				2383188.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28504368.00			28504368.00	5	2004	989626.00	27514742.00	
		505	DFO SENDHWA SENDHWA	5455432.00			5455432.00				5455432.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	117058.00			117058.00				117058.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00	5	2004	542000.00	1958150.00	5	2004	526643.00	1431507.00
		509	COLLECTOR BADWANI BADWANI	9768023.00			9768023.00				9768023.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-5050.00			-5050.00				-5050.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	21612063.00			21612063.00				21612063.00	
		513	LA&SDO(R)BADWANI BADWANI	66101.00			66101.00				66101.00	
		514	DSSO BADWANI BADWANI	1790600.00			1790600.00	5	2004	29531.00	1761069.00	
		515	LA&SDO (R)SENDHWA BADWANI	780000.00			780000.00				780000.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	509500.00			509500.00				509500.00	
		519	PO ICDS PATI BADWANI	352564.00			352564.00				352564.00	
		520	DIS TRY OFFICER BADWANI BADWANI	115000.00			115000.00				115000.00	
Treasury Wise Total :				361627337.00			542000.00	362169337.00		13997602.00	348171735.00	
BAL	BALAGHAT	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 AQUISITION OFFICER BALAGHAT	46603068.00			46603068.00				46603068.00	
		509	D F O (NORTH) BALAGHAT	263321.00			263321.00				263321.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	399160.00			399160.00				399160.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	29192.00			29192.00				29192.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00			500.00				500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1653316.00			1653316.00				1653316.00	
		516	DIS. TREASURY OFFICER BALAGHAT	248000.00			248000.00				248000.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4921295.00			4921295.00				4921295.00	
Treasury Wise Total :				54417380.00			0.00	54417380.00		0.00	54417380.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	9261296.40			9261296.40				9261296.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	54648675.00			54648675.00				54648675.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	

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8443 106

19-DEC-2017 12:37 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	
		505	DIV. FOREST OFFICER (WEST) BETUL	608875.00			608875.00				608875.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11958.00			11958.00				11958.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	764746.00			764746.00				764746.00	
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00				910364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	1512612.00			1512612.00	5	2004	509272.00	1003340.00	
		510	TREASURY OFFICER BETUL	93058.00			93058.00				93058.00	
		511	SUPDT. DIS JAIL BETUL	9384.00			9384.00				9384.00	
Treasury Wise Total :				68046395.51			68046395.51			509272.00	67537123.51	
BHI	BHIND	502	PRI. ITI BHIND BHIND	148075.95			148075.95				148075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15			3753287.15				3753287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	7939808.00			7939808.00				7939808.00	
		505	COLLECTOR PANCHAYAT BHIND BHIND	20418061.00			20418061.00				20418061.00	
		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	60604.00			60604.00				60604.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1673803.00			1673803.00				1673803.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	5448.00			5448.00				5448.00	
		514	SDO & LAO LAHAR BHIND BHIND	14947411.00			14947411.00				14947411.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	19581.00			19581.00				19581.00	
Treasury Wise Total :				53114072.10			53114072.10			0.00	53114072.10	
BPL	BHOPAL	501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75			570488.75				570488.75	
		503	AGRICULTURE ENGINEER BHOPAL	457366.00	5	2004	11100.00				468466.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	64856825.00			64856825.00	5	2004	2078855.00	62777970.00	
		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	166980.00			166980.00				166980.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	12002774.00			12002774.00				12002774.00	
Treasury Wise Total :				81834874.75			81845974.75			2078855.00	79767119.75	
BUR	BURHANPUR	501	SDO. LAND AQUISION BURHANPUR BURHANPUR	1410390.00			1410390.00				1410390.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-302125.00			-302125.00				-302125.00	
Treasury Wise Total :				1108265.00			1108265.00			0.00	1108265.00	

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8443 106

19-DEC-2017 12:37 PM

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					Mth	Year	Amount		Mth	Year	Amount	
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	521180.00				521180.00				521180.00
		504	LAO CHHATARPUR CHHATARPUR	407246096.00				407246096.00				407246096.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	418666.00				418666.00				418666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	11891.00				11891.00				11891.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	102748.00	5	2004	2184.00	104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2055709.00				2055709.00	5	2004	228000.00	1827709.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	0.00				0.00	5	2004	40000.00	-40000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00
		513	DIS. ORG. T.W. CHHATARPUR	9287922.00				9287922.00				9287922.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	192313.00				192313.00				192313.00
		515	TREASURY OFFICER CHHATARPUR	197900.00				197900.00				197900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	3736.00	5	2004	1600.00	5336.00				5336.00
Treasury Wise Total :				420046698.00			3784.00	420050482.00			268000.00	419782482.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00				-188828.00				-188828.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00				-71298.00				-71298.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-222380.00				-222380.00				-222380.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	250.00				250.00				250.00
		503	A.C.T.W CHHINDWARA	24472109.00				24472109.00				24472109.00
		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	169201.00				169201.00				169201.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	456198.00				456198.00				456198.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	7152535.00				7152535.00	5	2004	183412.00	6969123.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	11027547.00				11027547.00				11027547.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00				240463.00				240463.00
		514	DFO WEST GEN, DIV. CHI.	1606987.00				1606987.00				1606987.00

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19-DEC-2017 12:37 PM

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					Mth	Year	Amount		Mth	Year	Amount			
			CHINDWARA											
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00			34992.00					34992.00		
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9694416.00			9694416.00	5	2004	160662.00		9533754.00		
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	841057.00			841057.00	5	2004	343720.00		497337.00		
		518	DIS TREASURY OFFICER CHINDWARA	249149.00			249149.00					249149.00		
		519	DIS PLANNING OFFICER CHINDWARA	5121634.00			5121634.00					5121634.00		
Treasury Wise Total :				86270246.00		0.00	86270246.00			687794.00		85582452.00		
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2066549.00			2066549.00					2066549.00		
		503	DIV. FOREST OFFICER DAMOH DAMOH	2753240.00			2753240.00					2753240.00		
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00			90620.00					90620.00		
		505	DIS. SMALL SAVING OFFICER DAMOH	71166.00			71166.00					71166.00		
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	2205072.00			2205072.00					2205072.00		
		507	DIS. TREASURY OFFICER DAMOH	144000.00			144000.00					144000.00		
Treasury Wise Total :				7330647.00		0.00	7330647.00			0.00		7330647.00		
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	190978.00			190978.00	5	2004	686116.00		-495138.00		
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00					24000.00		
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115958337.00			115958337.00	5	2004	64322.00		115894015.00		
		506	DIS. FOREST OFFICER DATIA DATIA	3531100.00			3531100.00					3531100.00		
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	46312538.00			46312538.00	5	2004	514106.00		45798432.00		
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00					1140945.00		
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00			199215.00					199215.00		
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-16865.00			-16865.00					-16865.00		
		512	TREASURY OFFICER DATIA	69038.00			69038.00	5	2004	2550.00		66488.00		
Treasury Wise Total :				167409286.00		0.00	167409286.00			1267094.00		166142192.00		
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	14385.00			14385.00					14385.00		
		502	DIV. FOREST OFFICER DEWAS DEWAS	93045006.00	5	2004	967363.00			94012369.00		94012369.00		
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00			4444530.00					4444530.00		
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	22882.00	5	2004	1464.00			24346.00		24346.00		
		506	COLL., & SUPDT. SUB JAIL KANOUD DEWAS	552.00			552.00					552.00		
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	154311.00			154311.00					154311.00		
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	43436.00			43436.00					43436.00		
		511	DIS. TREASURY OFFICER DEWAS	99065.00			99065.00					99065.00		
Treasury Wise Total :				97824167.00		968827.00	98792994.00			0.00		98792994.00		
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00			49039.00					49039.00		
		502	LAO DHAR DHAR	197736530.00	5	2004	354361.00			198090891.00	5	2004	9441927.00	188648964.00

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19-DEC-2017 12:37 PM

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		503	LAO MANJOBAT PROJECT DHAR DHAR	65879407.00			65879407.00	5	2004	698352.00	65181055.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	326777075.00			326777075.00	5	2004	331214.00	326445861.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	103208737.00			103208737.00	5	2004	3608437.00	99600300.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00				9597.00	
		507	DIV FOREST OFFICER DHAR DHAR	1589816.00			1589816.00				1589816.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	23200.00			23200.00				23200.00	
		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	1980000.00			1980000.00				1980000.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	1482735.00			1482735.00				1482735.00	
		518	TREASURY OFFICER DHAR	281000.00			281000.00				281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	67189.00			67189.00	5	2004	2320.00	64869.00	
		521	P.O. , I.C.D.S. TIRLA DHAR	154800.00			154800.00	5	2004	80000.00	74800.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	29250.00			29250.00				29250.00	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	52200.00	5	2004	100000.00	152200.00			152200.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	104800.00			104800.00	5	2004	60000.00	44800.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	77558.00	5	2004	100000.00	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	119800.00	5	2004	100000.00	219800.00			219800.00	
		528	P.O. , I.C.D.S. DAHI DHAR	34800.00			34800.00	5	2004	26000.00	8800.00	
Treasury Wise Total :				718764997.00			654361.00	719419358.00		14248250.00	705171108.00	
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	529753.00			529753.00				529753.00	
		506	DIST. TREASURY OFFICER DINDORI	-10755.00			-10755.00				-10755.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00			180000.00				180000.00	
Treasury Wise Total :				555794.00			0.00	555794.00		0.00	555794.00	
GUN	GUNA	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	1022217.00			1022217.00				1022217.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5800362.00	5	2004	216511.00	6016873.00			6016873.00	
		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	375300.00			375300.00				375300.00	

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8443 106

19-DEC-2017 12:37 PM

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		514	PO,ICDS CHACHODA GUNA	4000.00			4000.00				4000.00	
		515	DISTT. TREASURY OFFICER GUNA	248000.00			248000.00				248000.00	
Treasury Wise Total :				7713677.36			7930188.36			0.00	7930188.36	
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL, GWALIOR	707848.66	5	2004	12190.00	720038.66	5	2004	2760.00	717278.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	211499.49				211499.49				211499.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	405820.83				405820.83				405820.83
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	28452.00				28452.00				28452.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	9339171.00				9339171.00				9339171.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL, GWALIOR	113020253.00				113020253.00	5	2004	1443351.00	111576902.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	230532.00	5	2004	46204.00	276736.00				276736.00
		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	166553.00				166553.00				166553.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
Treasury Wise Total :				124446227.98			58394.00	124504621.98			1446111.00	123058510.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	3279775.00				3279775.00	5	2004	127232.00	3152543.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	1482076.00				1482076.00				1482076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	2810224.00				2810224.00				2810224.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	26332.00	5	2004	2440.00	28772.00				28772.00
Treasury Wise Total :				7845784.00			2440.00	7848224.00			127232.00	7720992.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	81630.00				81630.00				81630.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	29076.00	5	2004	1164.00	30240.00				30240.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	110356.00				110356.00				110356.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1711045.00				1711045.00	5	2004	264294.00	1446751.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	517570.00				517570.00	5	2004	72954.00	444616.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	277206.00	5	2004	251000.00	528206.00	5	2004	23606.00	504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2595400.00				2595400.00				2595400.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2487603.00	5	2004	300000.00	2787603.00				2787603.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	122318.00				122318.00	5	2004	9856.00	112462.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	0.00	5	2004	144.00	144.00				144.00
Treasury Wise Total :				8044537.00			552308.00	8596845.00			370710.00	8226135.00
INC	INDORE CITY	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	2905343.83	5	2004	71190.00	2976533.83	5	2004	13964.00	2962569.83
		503	ITI INDORE INDORE	1682186.00				1682186.00				1682186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	728694.98				728694.98	5	2004	6686.00	722008.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	1002970.00				1002970.00				1002970.00
		512	M.P. BLIND ASSOCIATION INDORE	-67850.00				-67850.00				-67850.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	14023923.76				14023923.76	5	2004	203284.00	13820639.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	544543.00	5	2004	9575.00	554118.00				554118.00
		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	2607190.00				2607190.00				2607190.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	786191.00	5	2004	58888.00	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	298000.00				298000.00				298000.00
Treasury Wise Total :				80914091.99			139653.00	81053744.99			223934.00	80829810.99
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				9020.00				9020.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	17784998.00				17784998.00	5	2004	1000000.00	16784998.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				19172703.25			0.00	19172703.25			1000000.00	18172703.25
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	572077.00				572077.00				572077.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	1902252.00				1902252.00	5	2004	579154.00	1323098.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	12292.00				12292.00				12292.00
		505	CENTRAL LIBRARY JBC JABALPUR	86808.00				86808.00	5	2004	9930.00	76878.00
		506	WOMEN I.T. I. JBP JABALPUR	359883.00	5	2004	25534.00	385417.00	5	2004	36093.00	349324.00
		507	MODEL I.T.I. JBC JABALPUR	699924.00				699924.00				699924.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	109721.00			109721.00				109721.00	
		509	D. F. O. TRAINING JBC JABALPUR	378652.00			378652.00				378652.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	13193901.00			13193901.00				13193901.00	
		511	TREASURY OFFICER JABALPUR	153418.00			153418.00				153418.00	
Treasury Wise Total :				14899863.18			14925397.18			625177.00	14300220.18	
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	1503860.00			1503860.00				1503860.00	
		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	9183678.73			9183678.73				9183678.73	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1870691.00			1870691.00				1870691.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	12903702.00			12903702.00				12903702.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00			11693146.00				11693146.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	6059190.00			6059190.00				6059190.00	
		510	I.T.I. , MAJHOLI JABALPUR	180450.00			180450.00				180450.00	
		511	TREASURY OFFICER JABALPUR	140724.00			140724.00				140724.00	
Treasury Wise Total :				43706447.28			43706447.28			0.00	43706447.28	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	98361132.00			98361132.00	5	2004	4775350.00	93585782.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	108553.00			108553.00				108553.00	
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00				-213748.00	
		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	2500.00			2500.00				2500.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	351346.00			351346.00				351346.00	
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	97011465.00			97011465.00				97011465.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	166000.00			166000.00				166000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	405250.00			405250.00				405250.00	
		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	
Treasury Wise Total :				198828551.00			198828551.00			4775350.00	194053201.00	
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25347015.00			25347015.00				25347015.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	244414506.00				244414506.00	5	2004	7832599.00	236581907.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	10692748.00				10692748.00	5	2004	1500000.00	9192748.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	3820000.00				3820000.00				3820000.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	446250.00				446250.00				446250.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	30000000.00	5	2004	322678.00	30322678.00	5	2004	48953.00	30273725.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-10000000.00				-10000000.00				-10000000.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-1667226.00	5	2004	1800000.00	132774.00	5	2004	675955.00	-543181.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-8993.00				-8993.00				-8993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
Treasury Wise Total :				303088333.00			2122678.00	305211011.00			10057507.00	295153504.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11542324.00				11542324.00	5	2004	100636.00	11441688.00
		502	SUPDT. I.T.I. KATNI KATNI	58750.00				58750.00				58750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	503312.00				503312.00	5	2004	571260.00	-67948.00
		504	DIV. FOREST OFFICER KATNI KATNI	12959537.00				12959537.00	5	2004	342500.00	12617037.00
		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 :				26662023.00			0.00	26662023.00			1014396.00	25647627.00
KHA	KHANDWA	501	COLL. KHA KHA	0.00				0.00	5	2004	1882356.00	-1882356.00
		502	COLL. & LAO KHANDWA KHANDWA	14837322.35				14837322.35				14837322.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1086172.00				-1086172.00				-1086172.00
		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	58613869.00				58613869.00				58613869.00
		511	SDO HARSUD KHANDWA	1038300.00				1038300.00				1038300.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	87538204.00				87538204.00				87538204.00
		513	SDO & LAO KHANDWA KHANDWA	44637543.00				44637543.00				44637543.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	119816.00	5	2004	4128.00	123944.00				123944.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1039531.00				1039531.00	5	2004	334581.00	704950.00
		517	DIST. TREASURY OFFICER KHANDWA	164000.00				164000.00				164000.00
Treasury Wise Total :				215599063.14			4128.00	215603191.14			2216937.00	213386254.14

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

19-DEC-2017 12:37 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	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	34821681.00			34821681.00	5	2004	400000.00	34421681.00	
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00				1306340.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	151442.00			151442.00				151442.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	93330.00			93330.00				93330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	29896.00			29896.00				29896.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	1133279.00			1133279.00				1133279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	26500.00			26500.00				26500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	4299186.00			4299186.00	5	2004	96291.00	4202895.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	146835.00			146835.00				146835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	483085.00			483085.00	5	2004	20000.00	463085.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	179055.00			179055.00				179055.00	
		515	TREASURY OFFICER MANDLA MANDLA	113000.00			113000.00				113000.00	
Treasury Wise Total :				42783679.00			42783679.00			516291.00	42267388.00	
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	210912.53	5	2004	23789.00				234701.53	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	490052.88			490052.88				490052.88	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	827599.31			827599.31				827599.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1832559.88	5	2004	199871.00			278424.00	1754006.88	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	303163.00			303163.00				303163.00	
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2010582.00			2010582.00				2010582.00	
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00				14573650.00	
		512	TREASURY OFFICER MOTIMAHAL	169000.00			169000.00				169000.00	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	0.00			0.00	5	2004	69976.00	-69976.00	
Treasury Wise Total :				22442145.46			223660.00			348400.00	22317405.46	
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	40022.00			40022.00				40022.00	
		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	
		508	PRINCIPAL ITI 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 12:37 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	
			MANDSAUR									
		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	2011596.00			2011596.00					2011596.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	2272904.00			2272904.00					2272904.00
		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 :				6968815.00			6968815.00			0.00		6968815.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	254110.00			254110.00					254110.00
		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	13576749.00			13576749.00					13576749.00
		508	TEHSILDAR MORENA MORENA	2889406.00			2889406.00					2889406.00
		509	SUPDT. SUB JAIL MORENA MORENA	74388.00			74388.00					74388.00
		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	13441.00			13441.00					13441.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	305376.00			305376.00					305376.00
		515	TREASURY OFFICER MORENA	179560.00			179560.00					179560.00
Treasury Wise Total :				19571984.90			19571984.90			0.00		19571984.90
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	3220004.32			3220004.32					3220004.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70					1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	76798947.00	5	2004	5700000.00	82498947.00	5	2004	16089631.00	66409316.00
		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
		514	COLLECTOR RES NARSINGHPUR	2500000.00			2500000.00					2500000.00

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

19-DEC-2017 12:37 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	
			NARSINGHPUR									
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	492910.00	5	2004	13512.00	506422.00				506422.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	145256.00				145256.00				145256.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-89246.00				-89246.00				-89246.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-12613.00				-12613.00				-12613.00
Treasury Wise Total :				82734550.57			5713512.00	88448062.57			16089631.00	72358431.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00				89850.00				89850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	119010.00	5	2004	6875.00	125885.00				125885.00
		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	9400.00				9400.00				9400.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00				374364.00				374364.00
		508	DSSO NEEMUCH	-231626.00				-231626.00				-231626.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00				20330.00				20330.00
		510	TREASURY OFFICER NEEMUCH	84323.00				84323.00				84323.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	9992.00	5	2004	1100.00	11092.00				11092.00
Treasury Wise Total :				630247.00			7975.00	638222.00			0.00	638222.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	437315.77				437315.77	5	2004	22330.00	414985.77
		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	26236.00				26236.00				26236.00
		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
Treasury Wise Total :				7011542.77			0.00	7011542.77			22330.00	6989212.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	48080.00				48080.00				48080.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	267522.00				267522.00	5	2004	25930.00	241592.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	56610807.00	5	2004	6500000.00	63110807.00	5	2004	3159017.00	59951790.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	297750.00				297750.00				297750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	145000.00				145000.00				145000.00
Treasury Wise Total :				57384241.00			6500000.00	63884241.00			3184947.00	60699294.00

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

19-DEC-2017 12:37 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	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	460.00	5	2004	394185.00	394645.00	5	2004	399858.00	-5213.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	-25390.00	5	2004	90563.00	65173.00	5	2004	11323.00	53850.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	228.00	5	2004	8265.00	8493.00	5	2004	8493.00	0.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	370.00	5	2004	54110.00	54480.00	5	2004	54404.00	76.00
		13	MGM URDU PRI. SCHOOL RATLAM	920.00	5	2004	464825.00	465745.00	5	2004	24139.00	441606.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	178.00	5	2004	6491.00	6669.00	5	2004	6669.00	0.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	272.00	5	2004	191394.00	191666.00				191666.00
		18	JAIN GIRLS HSS RAT. RATLAM	1042.00	5	2004	289004.00	290046.00	5	2004	53866.00	236180.00
		19	JAIN BOYS HSS RAT. RATLAM	1687.00	5	2004	122365.00	124052.00	5	2004	64315.00	59737.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	238.00	5	2004	38936.00	39174.00				39174.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1939.00	5	2004	824349.00	826288.00	5	2004	72561.00	753727.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-4726.00				-4726.00				-4726.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	1198.00	5	2004	208143.00	209341.00	5	2004	32634.00	176707.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	0.00	5	2004	199256.00	199256.00	5	2004	38372.00	160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	940.00				940.00				940.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	626.00	5	2004	913515.00	914141.00	5	2004	34263.00	879878.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-22951.00				-22951.00				-22951.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	7383919.00				7383919.00				7383919.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	343592.73	5	2004	1050.00	344642.73				344642.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	564562.34	5	2004	246.00	564808.34				564808.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	296901.56	5	2004	21775.00	318676.56				318676.56
		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	78950.00				78950.00				78950.00
		509	WOMEN ITI RATLAM RATLAM	9100.00				9100.00				9100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	7900.00				7900.00				7900.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	977882.00				977882.00	5	2004	6050.00	971832.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	178000.00				178000.00	5	2004	46000.00	132000.00
		6	SEC. BOHRA TAYYABI PRIM. SCHOOL RATLAM RATLAM	128.00	5	2004	151294.00	151422.00	5	2004	151545.00	-123.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	0.00	5	2004	99971.00	99971.00	5	2004	5299.00	94672.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	94222.00				94222.00				94222.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	76.00	5	2004	76.00	152.00				152.00
Treasury Wise Total :				10504775.63			4079813.00	14584588.63			1009791.00	13574797.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-369266.00	5	2004	490.00	-368776.00	5	2004	108212.00	-476988.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	0.00				0.00	5	2004	251775.00	-251775.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	0.00				0.00	5	2004	254131.00	-254131.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	0.00				0.00	5	2004	452683.00	-452683.00
		501	DIV. FOREST OFFICER REWA REWA	55515060.00				55515060.00				55515060.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3093598.00	5	2004	89143.00	3182741.00				3182741.00
		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	3881083.00				3881083.00	5	2004	8500.00	3872583.00
		508	TREASURY OFFICER REWA REWA	326000.00				326000.00				326000.00
Treasury Wise Total :				75707183.00			89633.00	75796816.00			1075301.00	74721515.00
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
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1322747.00				1322747.00				1322747.00
		515	TREASURY OFFICER RAISEN RAISEN	88242.00				88242.00				88242.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
Treasury Wise Total :				15417336.00			0.00	15417336.00			0.00	15417336.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	112700.00				112700.00				112700.00
		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	320519.36				320519.36	5	2004	12047.00	308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	167947.52				167947.52				167947.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4214790.00	5	2004	845704.00	5060494.00	5	2004	92919.00	4967575.00
		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	107366.00			107366.00				107366.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1815845.00			1815845.00				1815845.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00				184966.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	358000.00			358000.00				358000.00	
		516	PROJECT OFFICER RAHATGARH SAGAR	131033.00			131033.00				131033.00	
		517	TREASURY OFFICER SAGAR SAGAR	31334.00			31334.00				31334.00	
Treasury Wise Total :				8883749.16			845704.00	9729453.16			104966.00	9624487.16
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	138558.00			138558.00				138558.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00				417124.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1838505.00			1838505.00				1838505.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	214701.00			214701.00				214701.00	
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	227110.00			227110.00				227110.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	236984.00			236984.00				236984.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	47197.00			47197.00	5	2004	402.00	46795.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	3216.00			3216.00				3216.00	
Treasury Wise Total :				8304575.00			0.00	8304575.00			402.00	8304173.00
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2309947.00	5	2004	3050.00	2312997.00			2312997.00	
		502	DIV. FOREST OFFICER SATNA SATNA	318222.00			318222.00				318222.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2342637.00			2342637.00				2342637.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	14680.00			14680.00				14680.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	21268.00			21268.00				21268.00	
		506	COLLECTOR (LAN D AQUISITION	2104809.00			2104809.00				2104809.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
			OFFICER) SATNA									
		507	E.E. PWD SATNA SATNA	100.00			100.00					100.00
		508	DIS. SMALL SAVING OFFICER SATNA	1927042.00			1927042.00	5	2004	70423.00		1856619.00
		509	DIS. TREASURY OFFICER SATNA	215625.00			215625.00					215625.00
Treasury Wise Total :				9254330.00			9257380.00			70423.00		9186957.00
SEH SEHORE		502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00					128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2184174.50			2184174.50					2184174.50
		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					11312415.00
		510	DSSO SEHORE SEHORE	493246.00			493246.00	5	2004	311467.00		181779.00
		511	TRESURY OFFICER SEHORE SEHORE	119160.00			119160.00					119160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	19876.00			19876.00					19876.00
Treasury Wise Total :				14698459.50			14698459.50			311467.00		14386992.50
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	10262958.00	5	2004	251557.00	10514515.00	5	2004	1764754.00	8749761.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	1971760.00			1971760.00					1971760.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	33739.00			33739.00					33739.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00					392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00					218500.00
		510	DFO (T) SOUTH SEONI SEONI	74839.00			74839.00					74839.00
		511	DFO (T) NORTH SEONI SEONI	7897714.00			7897714.00					7897714.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2651427.00			2651427.00	5	2004	63211.00		2588216.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	82578.00	5	2004	1976.00	84554.00				84554.00
		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	43380016.00			43380016.00	5	2004	1582992.00		41797024.00
		517	ACTD SEONI SEONI	8321534.00			8321534.00	5	2004	1578375.00		6743159.00
		518	ADD.ASSTT.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
		522	G.M. D.I.C. SEONI SEONI	46376.00			46376.00					46376.00
		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

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

19-DEC-2017 12:37 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			
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	18164.00				18164.00				18164.00		
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00				208500.00				208500.00		
Treasury Wise Total :				98820028.00				253533.00				99073561.00	4989332.00	94084229.00
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	30423969.30				30423969.30				30423969.30		
		504	DDVS SHAHDOL SHAHDOL	3965.00				3965.00				3965.00		
		505	DFO SOUTH SHAHDOL SHAHDOL	2384819.00				2384819.00				2384819.00		
		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 SHAHDOLE	2605712.00				2605712.00				2605712.00		
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00				1061700.00				1061700.00		
		510	DISTRICT TREASURY OFFICER SHAHDOLE	168000.00				168000.00				168000.00		
Treasury Wise Total :				37056481.80				0.00				37056481.80	0.00	37056481.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44000.40				44000.40				44000.40		
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00		
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	4081474.00	5	2004	2381794.00	6463268.00				6463268.00		
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	725318.00				725318.00	5	2004	44000.00	681318.00		
		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		
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00		
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1933063.00				1933063.00	5	2004	10000.00	1923063.00		
Treasury Wise Total :				8008837.40			2381794.00	10390631.40			54000.00	10336631.40		
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	302887.00				302887.00				302887.00		
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	103102111.00				103102111.00				103102111.00		
		504	D.S.S.O. SHIVPURI SHIVPURI	1240360.00				1240360.00	5	2004	430000.00	810360.00		
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00				400073.00				400073.00		
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	3344300.00				3344300.00				3344300.00		
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	63200.00	5	2004	1912.00	65112.00				65112.00		
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00		
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	56004.00	5	2004	652.00	56656.00				56656.00		
		510	SUPDT. SUB JAIL KARERA SHIVPURI	4200.00				4200.00				4200.00		
		511	TREASURY OFFICER SHIVPURI SHIVPURI	192000.00				192000.00				192000.00		

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

19-DEC-2017 12:37 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 :				108714091.00			2564.00	108716655.00			430000.00	108286655.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	512834.00				512834.00				512834.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21000.00				21000.00				21000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4867608.00				4867608.00	5	2004	282428.00	4585180.00
		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	-401700.00				-401700.00				-401700.00
		512	TREASURY OFFICER SIDHI SIDHI	160169.00				160169.00	5	2004	32811.00	127358.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				6865057.00			0.00	6865057.00			315239.00	6549818.00
TIK	TIKAMGARH	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-8000.00				-8000.00	5	2004	17500.00	-25500.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-591.00				-591.00	5	2004	2752.00	-3343.00
Treasury Wise Total :				-8591.00			0.00	-8591.00			20252.00	-28843.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1575.00	5	2004	6825.00	8400.00				8400.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	353178.00				353178.00	5	2004	353178.00	0.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	0.00	5	2004	150.00	150.00				150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	1877043.00	5	2004	4188.00	1881231.00	5	2004	2242763.00	-361532.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	0.00	5	2004	91964.00	91964.00				91964.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	0.00				0.00	5	2004	3000.00	-3000.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	0.00	5	2004	3289471.00	3289471.00	5	2004	521320.00	2768151.00
Treasury Wise Total :				2231796.00			3392598.00	5624394.00			3120261.00	2504133.00
UMA	UMARIYA	503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	0.00	5	2004	821917.00	821917.00				821917.00
Treasury Wise Total :				0.00			821917.00	821917.00			0.00	821917.00
VAL	VALLABH BHAW	502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	286400.00	5	2004	115170.00	401570.00				401570.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	8136702.00				8136702.00	5	2004	5313059.00	2823643.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	365500.00				365500.00				365500.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-200000.00	5	2004	400000.00	200000.00	5	2004	1907620.00	-1707620.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	11200.00				11200.00				11200.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:37 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	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	0.00				0.00	5	2004	44588.00	-44588.00
Treasury Wise Total :				8599802.00			515170.00	9114972.00			7265267.00	1849705.00
VID	VIDISHA	506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	0.00				0.00	5	2004	100000.00	-100000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	0.00	5	2004	2724.00	2724.00				2724.00
Treasury Wise Total :				0.00			2724.00	2724.00			100000.00	-97276.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-315000000.00				-315000000.00				-315000000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00				-304908.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5898828.00	5	2004	4003747.00	-1895081.00	5	2004	9486184.00	-11381265.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	23550887.00	5	2004	50000000.00	73550887.00	5	2004	45647187.00	27903700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	0.00	5	2004	190078.00	190078.00				190078.00
Treasury Wise Total :				-297652849.00			54193825.00	-243459024.00			55133371.00	-298592395.00
Broad Sheet Figure:				3524203728.73			84329190.00	3608532918.73			149075892.00	3459457026.73
Ledger Figure:				10327967083.27			90281651.00	10418248734.27			150300681.00	10267948053.27
Difference Figure:				6803763354.54			5952461.00	6809715815.54			1224789.00	6808491026.54