

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

19-DEC-2017 12:40 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	-15975.00				-15975.00				-15975.00
		4	PANJATANIYA M.S. BASWANI	-7832.00				-7832.00				-7832.00
		501	APA BADWANI BADWANI	10894603.00				10894603.00				10894603.00
		502	LA&RO BADWANI BADWANI	296580802.00				296580802.00	8	2004	4281645.00	292299157.00
		503	DFO BADWANI BADWANI	2383188.00				2383188.00				2383188.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	24088811.00	8	2004	3961000.00	28049811.00				28049811.00
		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	2005150.00				2005150.00	8	2004	414000.00	1591150.00
		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	2842607.00				2842607.00	8	2004	168795.00	2673812.00
		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	445064.00				445064.00				445064.00
		520	DIS TRY OFFICER BADWANI BADWANI	115000.00				115000.00	8	2004	4895.00	110105.00
<b>Treasury Wise Total :</b>				<b>378868185.00</b>			<b>3961000.00</b>	<b>382829185.00</b>			<b>4869335.00</b>	<b>377959850.00</b>
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 AQUISITION OFFICER BALAGHAT	52581899.00				52581899.00	8	2004	328596.00	52253303.00
		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	1623316.00				1623316.00	8	2004	449012.00	1174304.00
		516	DIS. TREASURY OFFICER BALAGHAT	185576.00				185576.00	8	2004	50037.00	135539.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	4921295.00				4921295.00	8	2004	1000000.00	3921295.00
<b>Treasury Wise Total :</b>				<b>59303787.00</b>			<b>0.00</b>	<b>59303787.00</b>			<b>1827645.00</b>	<b>57476142.00</b>
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	9256479.40	8	2004	150035.00	9406514.40	8	2004	1313169.00	8093345.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	45148675.00				45148675.00				45148675.00

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

19-DEC-2017 12:40 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	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	
		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	1859774.00	8	2004	143000.00	2002774.00	8	2004	564393.00	1438381.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00			93058.00	
		511	SUPDT. DIS JAIL BETUL	9384.00				9384.00			9384.00	
<b>Treasury Wise Total :</b>				<b>58888740.51</b>			<b>293035.00</b>	<b>59181775.51</b>			<b>1877562.00</b>	<b>57304213.51</b>
<b>BHI</b>	<b>BHIND</b>	502	PRI. ITI BHIND BHIND	148075.95	8	2004	39000.00	187075.95				187075.95
		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	63556.00				63556.00				63556.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	1356259.00				1356259.00	8	2004	226760.00	1129499.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	7788.00				7788.00				7788.00
		514	SDO & LAO LAHAR BHIND BHIND	14870303.00				14870303.00				14870303.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	21085.00				21085.00				21085.00
<b>Treasury Wise Total :</b>				<b>52726216.10</b>			<b>39000.00</b>	<b>52765216.10</b>			<b>226760.00</b>	<b>52538456.10</b>
<b>BPL</b>	<b>BHOPAL</b>	16		0.00	8	2004	3227.00	3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	690.00				690.00				690.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	570488.75				570488.75				570488.75
		503	AGRICULTURE ENGINEER BHOPAL	125796.00	8	2004	713577.00	839373.00	8	2004	262461.00	576912.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	59702280.00				59702280.00	8	2004	722577.00	58979703.00
		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	125405.00				125405.00				125405.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	11002774.00				11002774.00	8	2004	8000000.00	3002774.00
<b>Treasury Wise Total :</b>				<b>75308288.75</b>			<b>716804.00</b>	<b>76025092.75</b>			<b>8985038.00</b>	<b>67040054.75</b>

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

19-DEC-2017 12:40 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	
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	0.00	8	2004	20200.00	20200.00	8	2004	15000.00	5200.00
		2	LALBAGH HSS BUR. BURHANPUR	0.00	8	2004	108854.00	108854.00	8	2004	150000.00	-41146.00
		23		0.00	8	2004	52500.00	52500.00				52500.00
		24		0.00	8	2004	3600.00	3600.00				3600.00
		25		0.00	8	2004	5298.00	5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	0.00	8	2004	31630.00	31630.00	8	2004	33075.00	-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	0.00	8	2004	22960.00	22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	0.00	8	2004	5598.00	5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-3606340.00				-3606340.00	8	2004	685445.00	-4291785.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	316065.00				316065.00				316065.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	0.00	8	2004	4580.00	4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	0.00	8	2004	41852.00	41852.00				41852.00
<b>Treasury Wise Total :</b>				<b>-3290275.00</b>			<b>297072.00</b>	<b>-2993203.00</b>			<b>883520.00</b>	<b>-3876723.00</b>
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	475472113.00				475472113.00	8	2004	1257819.00	474214294.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	14263.00				14263.00				14263.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	104932.00				104932.00				104932.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3116121.00				3116121.00				3116121.00
		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	5401095.00	8	2004	156000.00	5557095.00	8	2004	1342630.00	4214465.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	192313.00				192313.00	8	2004	7000.00	185313.00
		515	TREASURY OFFICER CHHATARPUR	197900.00				197900.00				197900.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	6940.00				6940.00				6940.00
<b>Treasury Wise Total :</b>				<b>485354060.00</b>			<b>156000.00</b>	<b>485510060.00</b>			<b>2607449.00</b>	<b>482902611.00</b>
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-188828.00	8	2004	210600.00	21772.00	8	2004	210600.00	-188828.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00	8	2004	155519.00	155519.00	8	2004	155519.00	0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-71298.00				-71298.00				-71298.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-222380.00				-222380.00	8	2004	122433.00	-344813.00
		501	DIS. EDUCATION OFFICER	-1226847.00				-1226847.00				-1226847.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 12:40 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	
			CHHINDWARA									
		502	COLL. CHI CHI	250.00	8	2004	73250.00	73500.00				73500.00
		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 SAUN SAR CHHINDWARA	-588177.00				-588177.00	8	2004	179313.00	-767490.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	437583.00				437583.00				437583.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	131619.00				131619.00				131619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	15232767.00				15232767.00	8	2004	1210019.00	14022748.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	11027547.00	8	2004	141441.00	11168988.00	8	2004	1193930.00	9975058.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	240463.00				240463.00				240463.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1606987.00				1606987.00				1606987.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	34992.00				34992.00				34992.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	9167362.00				9167362.00	8	2004	159198.00	9008164.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	693698.00				693698.00	8	2004	639682.00	54016.00
		518	DIS TREASURY OFFICER CHINDWARA	242647.00				242647.00				242647.00
		519	DIS PLANNING OFFICER CHINDWARA	5121634.00				5121634.00	8	2004	142250.00	4979384.00
<b>Treasury Wise Total :</b>				<b>92893570.00</b>			<b>580810.00</b>	<b>93474380.00</b>			<b>4012944.00</b>	<b>89461436.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1577337.00				1577337.00				1577337.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2609240.00				2609240.00				2609240.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	90620.00				90620.00				90620.00
		505	DIS. SMALL SAVING OFFICER DAMOH	6058.00				6058.00				6058.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1954081.00				1954081.00				1954081.00
		507	DIS. TREASURY OFFICER DAMOH	144000.00				144000.00				144000.00
<b>Treasury Wise Total :</b>				<b>6381336.00</b>			<b>0.00</b>	<b>6381336.00</b>			<b>0.00</b>	<b>6381336.00</b>
<b>DAT</b>	<b>DATIA</b>	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
		506	DIS. FOREST OFFICER DATIA DATIA	3451100.00				3451100.00				3451100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	41865538.00	8	2004	2116.00	41867654.00	8	2004	1664515.00	40203139.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	199215.00				199215.00				199215.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	
		511	COLL., & DISTT. SMALL SAVING OFFICER DATIA	291902.00	8	2004	50000.00	341902.00	8	2004	22117.00	319785.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
<b>Treasury Wise Total :</b>				<b>162423321.00</b>			<b>52116.00</b>	<b>162475437.00</b>			<b>1686632.00</b>	<b>160788805.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	15485.00				15485.00				15485.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	93750580.00				93750580.00				93750580.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00				4444530.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	25090.00				25090.00				25090.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	1752.00				1752.00				1752.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	35789.00				35789.00				35789.00
		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
<b>Treasury Wise Total :</b>				<b>98412458.00</b>			<b>0.00</b>	<b>98412458.00</b>			<b>0.00</b>	<b>98412458.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	182270459.00				182270459.00	8	2004	1590799.00	180679660.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62942343.00	8	2004	1034311.00	63976654.00	8	2004	337492.00	63639162.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	233711630.00				233711630.00	8	2004	38867995.00	194843635.00
		505	LAO (REHABILITATION)MANAWAR DHAR	97478504.00				97478504.00	8	2004	3988029.00	93490475.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1590816.00				1590816.00				1590816.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	43400.00				43400.00				43400.00
		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	982735.00	8	2004	1917819.00	2900554.00				2900554.00
		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				74800.00				74800.00
		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
		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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	
<b>Treasury Wise Total :</b>				<b>571669064.00</b>			<b>2952130.00</b>	<b>574621194.00</b>			<b>44784315.00</b>	<b>529836879.00</b>
<b>DIN</b>	<b>DINDORI</b>	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	509348.00				509348.00				509348.00
		506	DIST. TREASURY OFFICER DINDORI	-11955.00				-11955.00				-11955.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
<b>Treasury Wise Total :</b>				<b>534189.00</b>			<b>0.00</b>	<b>534189.00</b>			<b>0.00</b>	<b>534189.00</b>
<b>GUN</b>	<b>GUNA</b>	501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	965627.00	8	2004	155308.00	1120935.00				1120935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6016873.00				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	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
<b>Treasury Wise Total :</b>				<b>7727042.36</b>			<b>155308.00</b>	<b>7882350.36</b>			<b>0.00</b>	<b>7882350.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	755168.66	8	2004	6320.00	761488.66	8	2004	6050.00	755438.66
		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	84467.00				84467.00				84467.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	10556660.00				10556660.00	8	2004	1244906.00	9311754.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	108269956.00	8	2004	40000.00	108309956.00	8	2004	491761.00	107818195.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	321800.00	8	2004	52028.00	373828.00				373828.00
		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	133531.00				133531.00				133531.00
		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
<b>Treasury Wise Total :</b>				<b>121032145.98</b>			<b>98348.00</b>	<b>121130493.98</b>			<b>1742717.00</b>	<b>119387776.98</b>
<b>HAR</b>	<b>HARDA</b>	5	VISHNU RAJORIYA ARTS & COMM. COLL. KHIRKIYA HARDA	0.00	8	2004	144993.00	144993.00	8	2004	124518.00	20475.00
		501	LAND AQUISITION OFFICER HARDA HARDA	3132498.00				3132498.00				3132498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA	246877.00				246877.00				246877.00



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**19-DEC-2017 12:40 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		
			HARDA										
		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	0.00			0.00	8	2004		37056.00	-37056.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00					28772.00	
<b>Treasury Wise Total :</b>				<b>7990947.00</b>			<b>144993.00</b>				<b>8135940.00</b>	<b>161574.00</b>	<b>7974366.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	81630.00			81630.00					81630.00	
		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	-1814000.00			-1814000.00					-1814000.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1186585.00			1186585.00	8	2004		10117.00	1176468.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	341008.00	8	2004	60784.00					401792.00	
		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	2595400.00			2595400.00					2595400.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	4250094.00			4250094.00					4250094.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	112462.00			112462.00					112462.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	536.00	8	2004	152.00				688.00	688.00	
<b>Treasury Wise Total :</b>				<b>7511572.00</b>			<b>60936.00</b>				<b>7572508.00</b>	<b>10117.00</b>	<b>7562391.00</b>
<b>INC</b>	<b>INDORE CITY</b>	501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34					207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3038432.83	8	2004	44505.00			8	2004	1050.00	3081887.83
		503	ITI INDORE INDORE	1682186.00			1682186.00	8	2004		50000.00	1632186.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98					77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	701882.98	8	2004	500.00					702382.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	1002970.00			1002970.00	8	2004		15000.00	987970.00	
		512	M.P. BLIND ASSOCIATION INDORE	40723.00	8	2004	1037127.00			8	2004	1037200.00	40650.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	15493886.76	8	2004	554317.00			8	2004	50763.00	15997440.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	367287.00	8	2004	84680.00					451967.00	
		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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	
		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	273000.00			273000.00	8	2004	35000.00	238000.00	
<b>Treasury Wise Total :</b>				<b>82507656.99</b>			<b>1721129.00</b>			<b>84228785.99</b>	<b>1189013.00</b>	<b>83039772.99</b>
<b>IND</b>	<b>INDORE</b>	501	KRISHI UPAJ 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	8765651.00	8	2004	13397903.00	22163554.00	8	2004	2000000.00	20163554.00
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
<b>Treasury Wise Total :</b>				<b>10153356.25</b>			<b>13397903.00</b>	<b>23551259.25</b>			<b>2000000.00</b>	<b>21551259.25</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	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	2207415.00			2207415.00	8	2004	1106000.00	1101415.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	12292.00			12292.00	8	2004	11750.00	542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00			78128.00				78128.00	
		506	WOMEN I.T. I. JBP JABALPUR	320430.00	8	2004	20500.00	340930.00	8	2004	25500.00	315430.00
		507	MODEL I.T.I. JBC JABALPUR	699924.00			699924.00				699924.00	
		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	19801243.00			19801243.00	8	2004	8138300.00	11662943.00	
		511	TREASURY OFFICER JABALPUR	153418.00			153418.00				153418.00	
<b>Treasury Wise Total :</b>				<b>21744235.18</b>			<b>20500.00</b>	<b>21764735.18</b>			<b>9281550.00</b>	<b>12483185.18</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	0.00	8	2004	185000.00	185000.00	8	2004	92500.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	1861781.00	8	2004	250968.00	2112749.00	8	2004	1524062.00	588687.00
		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	16005515.73	8	2004	11156417.00	27161932.73	8	2004	155358.00	27006574.73
		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	12879406.00	8	2004	1837990.00	14717396.00	8	2004	1445459.00	13271937.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	11693146.00			11693146.00				11693146.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	6244757.00			6244757.00				6244757.00	



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	I.T.I. , MAJHOLI JABALPUR	180450.00	8	2004	15000.00	195450.00				195450.00
		511	TREASURY OFFICER JABALPUR	140724.00				140724.00				140724.00
<b>Treasury Wise Total :</b>				<b>51047476.28</b>			<b>13445375.00</b>	<b>64492851.28</b>			<b>3217379.00</b>	<b>61275472.28</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	54058621.00				54058621.00				54058621.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		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	5604.00				5604.00				5604.00
		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	-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
<b>Treasury Wise Total :</b>				<b>154252846.00</b>			<b>0.00</b>	<b>154252846.00</b>			<b>0.00</b>	<b>154252846.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	26733528.00	8	2004	2258600.00	28992128.00	8	2004	337232.00	28654896.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	337633914.00	8	2004	9500000.00	347133914.00	8	2004	8639636.00	338494278.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-7252.00				-7252.00	8	2004	3000000.00	-3007252.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	4981526.00				4981526.00				4981526.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	0.00	8	2004	675556.00	675556.00				675556.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-435250.00				-435250.00				-435250.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	28842013.00	8	2004	18500000.00	47342013.00	8	2004	2891176.00	44450837.00
		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	0.00	8	2004	4740.00	4740.00				4740.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	4433529.00				4433529.00				4433529.00
		515	DIST. SMALL SAVING OFFICER	-708993.00	8	2004	1000000.00	291007.00				291007.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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 KHARGONE									
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00					44033.00
<b>Treasury Wise Total :</b>				<b>385839315.00</b>			<b>31938896.00</b>	<b>417778211.00</b>			<b>14868044.00</b>	<b>402910167.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	11340181.00			11340181.00					11340181.00
		502	SUPDT. I.T.I. KATNI KATNI	58750.00	8	2004	30250.00	89000.00				89000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1027542.00				1027542.00	8	2004	1200000.00	-172458.00
		504	DIV. FOREST OFFICER KATNI KATNI	12571386.00				12571386.00				12571386.00
		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
<b>Treasury Wise Total :</b>				<b>26595959.00</b>			<b>30250.00</b>	<b>26626209.00</b>			<b>1200000.00</b>	<b>25426209.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-10381180.00				-10381180.00				-10381180.00
		502	COLL. & LAO KHANDWA KHANDWA	13005377.35	8	2004	1317473.00	14322850.35				14322850.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-1460819.00				-1460819.00				-1460819.00
		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	8	2004	11000.00	58624869.00				58624869.00
		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	8	2004	1352746.00	43284797.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	125792.00				125792.00				125792.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	209950.00				209950.00	8	2004	1049.00	208901.00
		517	DIST. TREASURY OFFICER KHANDWA	164000.00				164000.00				164000.00
<b>Treasury Wise Total :</b>				<b>202187686.14</b>			<b>1328473.00</b>	<b>203516159.14</b>			<b>1353795.00</b>	<b>202162364.14</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	14157264.00				14157264.00	8	2004	121695.00	14035569.00
		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	120330.00				120330.00				120330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	33168.00	8	2004	1592.00	34760.00				34760.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	973279.00				973279.00	8	2004	75000.00	898279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	37500.00	8	2004	11000.00	48500.00				48500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3839318.00				3839318.00	8	2004	207215.00	3632103.00
		512	P.O. I.C.D.S. NARAYANGANJ	86835.00				86835.00	8	2004	20000.00	66835.00

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

19-DEC-2017 12:40 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	
			MANDLA									
		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	113000.00			113000.00					113000.00
			MANDLA									
<b>Treasury Wise Total :</b>				<b>21433716.00</b>			<b>12592.00</b>	<b>21446308.00</b>			<b>423910.00</b>	<b>21022398.00</b>
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	250709.53			250709.53					250709.53
		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	827599.31			827599.31					827599.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1604867.88			1604867.88					1604867.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	138479.00			138479.00					138479.00
		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	169000.00			169000.00					169000.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00
<b>Treasury Wise Total :</b>				<b>22040590.46</b>			<b>0.00</b>	<b>22040590.46</b>			<b>0.00</b>	<b>22040590.46</b>
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
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		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	8	2004	130812.00		1880784.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	2272904.00			2272904.00	8	2004	500000.00		1772904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	325773.00			325773.00					325773.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	133000.00			133000.00					133000.00

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

19-DEC-2017 12:40 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	
<b>Treasury Wise Total :</b>				<b>6947315.00</b>			<b>0.00</b>	<b>6947315.00</b>			<b>630812.00</b>	<b>6316503.00</b>
<b>MOR</b>	<b>MORENA</b>	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	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	82472.00				82472.00				82472.00
		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	-294624.00				-294624.00				-294624.00
		515	TREASURY OFFICER MORENA	179560.00				179560.00				179560.00
		517	SUPDT. SUB JAIL AMBAH MORENA	1184.00				1184.00				1184.00
<b>Treasury Wise Total :</b>				<b>18941762.90</b>			<b>0.00</b>	<b>18941762.90</b>			<b>0.00</b>	<b>18941762.90</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	66409316.00	8	2004	101822000.00	168231316.00	8	2004	653969.00	167577347.00
		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 ADHI.GOTEGAON NARSINGHPUR	0.00				0.00	8	2004	152123.00	-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	0.00	8	2004	1300000.00	1300000.00				1300000.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	514050.00	8	2004	2464.00	516514.00				516514.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	153668.00				153668.00				153668.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-89246.00	8	2004	1166983.00	1077737.00				1077737.00
		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

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:40 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	
<b>Treasury Wise Total :</b>				<b>101286255.57</b>			<b>104291447.00</b>	<b>205577702.57</b>			<b>806092.00</b>	<b>204771610.57</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	89850.00			89850.00					89850.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	134365.00			134365.00	8	2004		13576.00	120789.00
		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	-7250.00	8	2004	7000.00	-250.00	8	2004	2500.00	-2750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	374364.00			374364.00					374364.00
		508	DSSO NEEMUCH	206930.00			206930.00					206930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	20330.00			20330.00					20330.00
		510	TREASURY OFFICER NEEMUCH	84323.00			84323.00	8	2004		28793.00	55530.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	11092.00			11092.00					11092.00
<b>Treasury Wise Total :</b>				<b>1068608.00</b>			<b>7000.00</b>	<b>1075608.00</b>			<b>44869.00</b>	<b>1030739.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	767967.77	8	2004	78910.00	846877.77				846877.77
		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
<b>Treasury Wise Total :</b>				<b>7342194.77</b>			<b>78910.00</b>	<b>7421104.77</b>			<b>0.00</b>	<b>7421104.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49380.00			49380.00					49380.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	216592.00			216592.00	8	2004		118632.00	97960.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	57006861.00	8	2004	398237.00	57405098.00	8	2004	3989429.00	53415669.00
		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	86072.00			86072.00					86072.00
		511	PO.,ICDS JEERAPUR RAJGARH	-70000.00			-70000.00	8	2004		60000.00	-130000.00
<b>Treasury Wise Total :</b>				<b>57601737.00</b>			<b>398237.00</b>	<b>57999974.00</b>			<b>4168061.00</b>	<b>53831913.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	12937.00	8	2004	498.00	13435.00	8	2004	18436.00	-5001.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	30828.00	8	2004	1872.00	32700.00	8	2004	46047.00	-13347.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	33716.00			33716.00	8	2004		33526.00	190.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	56092.00			56092.00	8	2004		54940.00	1152.00

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

19-DEC-2017 12:40 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	
		13	MGM URDU PRI. SCHOOL RATLAM	-284089.00	8	2004	1012.00	-283077.00	8	2004	144050.00	-427127.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	26340.00	8	2004	178.00	26518.00	8	2004	25326.00	1192.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	53070.00	8	2004	584.00	53654.00	8	2004	6522.00	47132.00
		18	JAIN GIRLS HSS RAT. RATLAM	115872.00				115872.00	8	2004	38285.00	77587.00
		19	JAIN BOYS HSS RAT. RATLAM	83387.00	8	2004	1660.00	85047.00				85047.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	14151.00	8	2004	491.00	14642.00	8	2004	8895.00	5747.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	431796.00				431796.00	8	2004	72195.00	359601.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-1302.00	8	2004	280699.00	279397.00				279397.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	191137.00	8	2004	602.00	191739.00				191739.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	24435.00	8	2004	80.00	24515.00	8	2004	279750.00	-255235.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	486560.00	8	2004	584.00	487144.00				487144.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-20823.00	8	2004	95085.00	74262.00				74262.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	3311437.00	8	2004	3946939.00	7258376.00				7258376.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	344454.73	8	2004	18816.00	363270.73	8	2004	6300.00	356970.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	564808.34	8	2004	25137.00	589945.34				589945.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	319301.56				319301.56				319301.56
		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	8	2004	56000.00	134950.00	8	2004	19000.00	115950.00
		509	WOMEN ITI RATLAM RATLAM	9100.00	8	2004	7250.00	16350.00	8	2004	7250.00	9100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	10228.00				10228.00				10228.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2480548.00				2480548.00	8	2004	161707.00	2318841.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	128300.00				128300.00				128300.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	839.00	8	2004	20486.00	21325.00	8	2004	19888.00	1437.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	1324.00	8	2004	21198.00	22522.00	8	2004	22644.00	-122.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	5575.00	8	2004	34648.00	40223.00	8	2004	36508.00	3715.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-16125.00	8	2004	12020.00	-4105.00	8	2004	9093.00	-13198.00
<b>Treasury Wise Total :</b>				<b>9266242.63</b>			<b>4525839.00</b>	<b>13792081.63</b>			<b>1010362.00</b>	<b>12781719.63</b>
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	150012.00				150012.00	8	2004	602905.00	-452893.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	-18613.00				-18613.00				-18613.00
		25	DIGAMBER JAIN SHANTI SAGAR	-27072.00				-27072.00				-27072.00



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

19-DEC-2017 12:40 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	
			SCHOOL REW. REWA									
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	-262613.00			-262613.00					-262613.00
		29	REWA PRE MIDDLE SCHOOL REWA	-997759.00			-997759.00	8	2004	721259.00		-1719018.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-239514.00			-239514.00	8	2004	215051.00		-454565.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-279855.00			-279855.00	8	2004	257044.00		-536899.00
		501	DIV. FOREST OFFICER REWA REWA	51923060.00			51923060.00					51923060.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3182741.00	8	2004	137426.00	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	3841438.00	8	2004	2571347.00	6412785.00	8	2004	983000.00	5429785.00
		508	TREASURY OFFICER REWA REWA	326000.00			326000.00					326000.00
<b>Treasury Wise Total :</b>				<b>70858533.00</b>			<b>2708773.00</b>	<b>73567306.00</b>			<b>2779259.00</b>	<b>70788047.00</b>
<b>RIS</b>	<b>RAISEN</b>	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	88242.00	8	2004	4942.00	88242.00	8	2004	4942.00	83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
<b>Treasury Wise Total :</b>				<b>15255916.00</b>			<b>0.00</b>	<b>15255916.00</b>			<b>4942.00</b>	<b>15250974.00</b>
<b>SAG</b>	<b>SAGAR</b>	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	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	308472.36			308472.36					308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00					7710.00
		506	ASS. LABOUR COMM. SAGAR	167947.52	8	2004	22072.00	167947.52	8	2004	22072.00	145875.52

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 12:40 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	
			SAGAR									
		507	ASS. DIR.(VET.SERVICES) SAGAR	3315.00			3315.00					3315.00
		508	COLLECTOR, MINING SAGAR	122953.00			122953.00					122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	4967575.00			4967575.00	8	2004	552053.00		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	107366.00	8	2004	11000.00					118366.00
		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	-442000.00			-442000.00					-442000.00
		516	PROJECT OFFICER RAHATGARH SAGAR	215146.00			215146.00					215146.00
		517	TREASURY OFFICER SAGAR SAGAR	31334.00			31334.00	8	2004	20000.00		11334.00
<b>Treasury Wise Total :</b>				<b>8272887.16</b>			<b>11000.00</b>			<b>8283887.16</b>	<b>594125.00</b>	<b>7689762.16</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	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	8	2004	92500.00					231058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00			417124.00					417124.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1838505.00			1838505.00	8	2004	300000.00		1538505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	279506.00			279506.00					279506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	219110.00			219110.00					219110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	236984.00			236984.00	8	2004	46000.00		190984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	46795.00			46795.00					46795.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	4860.00			4860.00					4860.00
<b>Treasury Wise Total :</b>				<b>8362622.00</b>			<b>92500.00</b>			<b>8455122.00</b>	<b>346000.00</b>	<b>8109122.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-5000.00			-5000.00					-5000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	0.00			0.00	8	2004	200000.00		-200000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2480684.00	8	2004	108697.00			69192.00		2520189.00
		502	DIV. FOREST OFFICER SATNA SATNA	2885174.00			2885174.00	8	2004	218307.00		2666867.00

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

19-DEC-2017 12:40 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	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2342637.00	8	2004	104760.00	2447397.00				2447397.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	23108.00				23108.00				23108.00
		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	1356619.00	8	2004	179000.00	1535619.00	8	2004	500000.00	1035619.00
		509	DIS. TREASURY OFFICER SATNA	199101.00				199101.00				199101.00
<b>Treasury Wise Total :</b>				<b>11406052.00</b>			<b>392457.00</b>	<b>11798509.00</b>			<b>987499.00</b>	<b>10811010.00</b>
<b>SEH</b>	<b>SEHORE</b>	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	974861.00				974861.00				974861.00
		511	TRESURY OFFICER SEHORE SEHORE	119160.00				119160.00				119160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	24756.00				24756.00				24756.00
<b>Treasury Wise Total :</b>				<b>15184954.50</b>			<b>0.00</b>	<b>15184954.50</b>			<b>0.00</b>	<b>15184954.50</b>
<b>SEO</b>	<b>SEONI</b>	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	3743603.00				3743603.00	8	2004	144488.00	3599115.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	1965505.00				1965505.00				1965505.00
		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	8	2004	18000.00	92839.00				92839.00
		511	DFO (T)NORTH SEONI SEONI	7775714.00				7775714.00				7775714.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2557994.00				2557994.00	8	2004	12097.00	2545897.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	86406.00				86406.00				86406.00
		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	2393313.00				2393313.00	8	2004	488304.00	1905009.00
		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	6250.00				6250.00				6250.00

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

19-DEC-2017 12:40 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	
			KEOLARI SEONI									
		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	19748.00	8	2004	792.00	20540.00				20540.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	208500.00				208500.00				208500.00
<b>Treasury Wise Total :</b>				<b>83447733.00</b>			<b>18792.00</b>	<b>83466525.00</b>			<b>644889.00</b>	<b>82821636.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	29565901.30	8	2004	1123472.00	30689373.30	8	2004	6707584.00	23981789.30
		504	DDVS SHAHDOL SHAHDOL	793965.00				793965.00				793965.00
		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	1905712.00	8	2004	2925635.00	4831347.00	8	2004	4377350.00	453997.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1061700.00				1061700.00				1061700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	153727.00				153727.00				153727.00
<b>Treasury Wise Total :</b>				<b>36274140.80</b>			<b>4049107.00</b>	<b>40323247.80</b>			<b>11084934.00</b>	<b>29238313.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	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 AQUUSUTION SHEOPUR SHEOPUR	6463268.00				6463268.00				6463268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	681318.00				681318.00	8	2004	22000.00	659318.00
		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	1907863.00				1907863.00	8	2004	199749.00	1708114.00
<b>Treasury Wise Total :</b>				<b>10321481.40</b>			<b>0.00</b>	<b>10321481.40</b>			<b>221749.00</b>	<b>10099732.40</b>
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	332887.00				332887.00				332887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	113102111.00				113102111.00				113102111.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1514852.00				1514852.00	8	2004	463239.00	1051613.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	400073.00				400073.00				400073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	3344300.00	8	2004	5915046.00	9259346.00				9259346.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	67212.00				67212.00				67212.00
		508	SUPDT. SUB JAIL KOLARAS	8956.00				8956.00				8956.00

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

19-DEC-2017 12:40 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	
			SHIVPURI									
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	60136.00			60136.00					60136.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	8648.00			8648.00					8648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	142000.00			142000.00					142000.00
<b>Treasury Wise Total :</b>				<b>118981175.00</b>			<b>5915046.00</b>	<b>124896221.00</b>			<b>463239.00</b>	<b>124432982.00</b>
<b>SID</b>	<b>SIDHI</b>	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	4059895.00			4059895.00	8	2004		672231.00	3387664.00
		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	8	2004	275000.00					-126700.00
		512	TREASURY OFFICER SIDHI SIDHI	127358.00			127358.00					127358.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00					20000.00
<b>Treasury Wise Total :</b>				<b>6024533.00</b>			<b>275000.00</b>	<b>6299533.00</b>			<b>672231.00</b>	<b>5627302.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-53219.00			-53219.00					-53219.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-440898.00			-440898.00	8	2004		85.00	-440983.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	22000.00			22000.00					22000.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	0.00			0.00	8	2004		1020000.00	-1020000.00
<b>Treasury Wise Total :</b>				<b>-551406.00</b>			<b>0.00</b>	<b>-551406.00</b>			<b>1020085.00</b>	<b>-1571491.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	27080.00	8	2004	1725.00					28805.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	0.00	8	2004	500281.00		8	2004	358703.00	141578.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	150.00			150.00					150.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-3305008.00			-3305008.00	8	2004		1898105.00	-5203113.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	185388.00	8	2004	63708.00					249096.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-21757.00			-21757.00	8	2004		15035.00	-36792.00
		510	DIST. SMALL SAVING OFFICER UJJAIN UJJAIN	2767901.00			2767901.00	8	2004		5000.00	2762901.00
<b>Treasury Wise Total :</b>				<b>-346246.00</b>			<b>565714.00</b>	<b>219468.00</b>			<b>2276843.00</b>	<b>-2057375.00</b>

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

19-DEC-2017 12:40 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	
UMA	UMARIYA	502	SUPDT. JAIL UMARIA UMARIA	14020.00				14020.00				14020.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	321917.00				321917.00				321917.00
<b>Treasury Wise Total :</b>				<b>335937.00</b>			<b>0.00</b>	<b>335937.00</b>			<b>0.00</b>	<b>335937.00</b>
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	22454.00	8	2004	590.00	23044.00				23044.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1501870.00	8	2004	141100.00	1642970.00	8	2004	10000.00	1632970.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	836829.00				836829.00	8	2004	219846.00	616983.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	828900.00	8	2004	291500.00	1120400.00				1120400.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	-2107620.00				-2107620.00				-2107620.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	0.00				0.00	8	2004	25310000.00	-25310000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	11200.00				11200.00	8	2004	5500000.00	-5488800.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-51794.00				-51794.00				-51794.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	0.00	8	2004	31491000.00	31491000.00	8	2004	21499000.00	9992000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-190000000.00				-190000000.00				-190000000.00
<b>Treasury Wise Total :</b>				<b>-188958161.00</b>			<b>31924190.00</b>	<b>-157033971.00</b>			<b>52538846.00</b>	<b>-209572817.00</b>
VID	VIDISHA	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	-14142.00				-14142.00				-14142.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5500000.00	8	2004	2304800.00	7804800.00				7804800.00
		511	SUPDT SUB JAIL BASODA VIDISHA	2512.00				2512.00				2512.00
<b>Treasury Wise Total :</b>				<b>5365094.00</b>			<b>2304800.00</b>	<b>7669894.00</b>			<b>0.00</b>	<b>7669894.00</b>
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	25000000.00				25000000.00	8	2004	220400000.00	-195400000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	4890.00				4890.00				4890.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-304908.00				-304908.00				-304908.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-12045128.00	8	2004	6818861.00	-5226267.00	8	2004	814469.00	-6040736.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	335916.00				335916.00	8	2004	39615.00	296301.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-171500000.00				-171500000.00	8	2004	352000000.00	-523500000.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	190078.00				190078.00				190078.00
<b>Treasury Wise Total :</b>				<b>-158319152.00</b>			<b>6818861.00</b>	<b>-151500291.00</b>			<b>573254084.00</b>	<b>-724754375.00</b>
<b>Broad Sheet Figure:</b>				<b>3405907694.73</b>			<b>235780343.00</b>	<b>3641688037.73</b>			<b>760758220.00</b>	<b>2880929817.73</b>



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 12:40 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	
<b>Ledger Figure:</b>				10220549991.27			236721380.00	10457271371.27			776493533.00	9680777838.27
<b>Difference Figure:</b>				6814642296.54			941037.00	6815583333.54			15735313.00	6799848020.54