

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|------------------|---------------------|---------------------|------|---------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 1876220.00 | | | | 1876220.00 | | | | 1876220.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | 30580.00 | 4 | 2005 | 11000.00 | 41580.00 | | | | 41580.00 |
| Treasury Wise Total : | | | | 1906800.00 | | | 11000.00 | 1917800.00 | | | 0.00 | 1917800.00 |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | -548023.00 | | | | -548023.00 | | | | -548023.00 |
| Treasury Wise Total : | | | | -548023.00 | | | 0.00 | -548023.00 | | | 0.00 | -548023.00 |
| BAD | BADWANI | 2 | PANJATANIYA P.S. BADWANI | -53362.00 | | | | -53362.00 | | | | -53362.00 |
| | | 3 | NIRMALA P.S. BADWANI | -11280.00 | | | | -11280.00 | | | | -11280.00 |
| | | 4 | PANJATANIYA M.S. BASWANI | -33888.00 | | | | -33888.00 | | | | -33888.00 |
| | | 501 | APA BADWANI BADWANI | 10668096.00 | | | | 10668096.00 | | | | 10668096.00 |
| | | 502 | LA&RO BADWANI BADWANI | 289114731.00 | | | | 289114731.00 | 4 | 2005 | 168623097.00 | 120491634.00 |
| | | 503 | DFO BADWANI BADWANI | 1902472.00 | 4 | 2005 | 142000.00 | 2044472.00 | | | | 2044472.00 |
| | | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI | 46082898.00 | | | | 46082898.00 | 4 | 2005 | 1974667.00 | 44108231.00 |
| | | 505 | DFO SENDHWA SENDHWA | 5455432.00 | 4 | 2005 | 318280.00 | 5773712.00 | | | | 5773712.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 148746.00 | | | | 148746.00 | | | | 148746.00 |
| | | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 1416150.00 | | | | 1416150.00 | | | | 1416150.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 5444780.00 | | | | 5444780.00 | 4 | 2005 | 2440837.00 | 3003943.00 |
| | | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | 13012.00 | 4 | 2005 | 397000.00 | 410012.00 | | | | 410012.00 |
| | | 512 | COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI | 1612063.00 | | | | 1612063.00 | | | | 1612063.00 |
| | | 513 | LA&SDO(R)BADWANI BADWANI | 66101.00 | | | | 66101.00 | | | | 66101.00 |
| | | 514 | DSSO BADWANI BADWANI | 2634445.00 | | | | 2634445.00 | 4 | 2005 | 1701.00 | 2632744.00 |
| | | 516 | CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI | 1216500.00 | | | | 1216500.00 | | | | 1216500.00 |
| | | 518 | PO ICDS RAJPUR BADWANI | 405200.00 | | | | 405200.00 | | | | 405200.00 |
| | | 519 | PO ICDS PATI BADWANI | 480064.00 | | | | 480064.00 | | | | 480064.00 |
| | | 520 | DIS TRY OFFICER BADWANI BADWANI | 106438.00 | | | | 106438.00 | | | | 106438.00 |
| Treasury Wise Total : | | | | 366668598.00 | | | 857280.00 | 367525878.00 | | | 173040302.00 | 194485576.00 |
| BAL | BALAGHAT | 13 | PRI. , HSS SADAR BAL. BALAGHAT | -1000000.00 | | | | -1000000.00 | | | | -1000000.00 |
| | | 501 | DISTT. EDU. OFFICER BALAGHAT | 278260.00 | | | | 278260.00 | | | | 278260.00 |
| | | 502 | COLLECTOR PATWARI TRAINING BALAGHAT | 650.00 | | | | 650.00 | | | | 650.00 |
| | | 503 | ASTT. DIR. FISHERIES BALAGHAT | 20118.00 | | | | 20118.00 | | | | 20118.00 |
| | | 506 | LAND AQUISION OFFICER BALAGHAT | 75984476.00 | | | | 75984476.00 | 4 | 2005 | 524204.00 | 75460272.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 792272.00 | | | | 792272.00 | | | | 792272.00 |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | 510160.00 | | | | 510160.00 | | | | 510160.00 |
| | | 512 | EE PWD NO.2 BALAGHAT | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 31764.00 | | | | 31764.00 | | | | 31764.00 |
| | | 514 | DISTRICT PLANNING OFFICER BALAGHAT | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | 2191961.00 | | | | 2191961.00 | 4 | 2005 | 30209.00 | 2161752.00 |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 32639.00 | | | | 32639.00 | | | | 32639.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 11445195.00 | | | 11445195.00 | | | | 11445195.00 | |
| Treasury Wise Total : | | | | 90288495.00 | | | 90288495.00 | | | 554413.00 | 89734082.00 | |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.11 | | | 225541.11 | | | | 225541.11 | |
| | | 502 | LAND AQUISION OFFICER BETUL | 20862419.40 | 4 | 2005 | 165086.00 | 21027505.40 | 4 | 2005 | 25157.00 | 21002348.40 |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 61538900.00 | | | | 61538900.00 | | | | 61538900.00 |
| | | 504 | DY. DIR. VETERINARY SERVICES BETUL | -114.00 | | | | -114.00 | | | | -114.00 |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 75027531.00 | | | | 75027531.00 | | | | 75027531.00 |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | 11958.00 | | | | 11958.00 | | | | 11958.00 |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | 1586678.00 | | | | 1586678.00 | | | | 1586678.00 |
| | | 508 | E.E. PWD. B&R BETUL BETUL | 910364.00 | | | | 910364.00 | | | | 910364.00 |
| | | 509 | DIS. SMALL SAVING OFFICER BETUL | 872564.00 | | | | 872564.00 | | | | 872564.00 |
| | | 510 | TREASURY OFFICER BETUL | 93058.00 | | | | 93058.00 | | | | 93058.00 |
| | | 511 | SUPDT. DIS JAIL BETUL | 15664.00 | | | | 15664.00 | | | | 15664.00 |
| Treasury Wise Total : | | | | 161144563.51 | | | 165086.00 | 161309649.51 | | | 25157.00 | 161284492.51 |
| BHI | BHIND | 502 | PRI. ITI BHIND BHIND | 188725.95 | | | | 188725.95 | | | | 188725.95 |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | 3753287.15 | | | | 3753287.15 | | | | 3753287.15 |
| | | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | 5138315.00 | | | | 5138315.00 | 4 | 2005 | 1359.00 | 5136956.00 |
| | | 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 | 70824.00 | | | | 70824.00 | | | | 70824.00 |
| | | 512 | DIST. SMALL SAVING OFFICER BHIND BHIND | 1017925.00 | | | | 1017925.00 | 4 | 2005 | 227785.00 | 790140.00 |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 9260.00 | | | | 9260.00 | | | | 9260.00 |
| | | 514 | SDO & LAO LAHAR BHIND BHIND | 4720653.00 | | | | 4720653.00 | 4 | 2005 | 624427.00 | 4096226.00 |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 25301.00 | | | | 25301.00 | | | | 25301.00 |
| | | 7 | RAVINDRA NATH TAGORE HSS BHIND BHIND | -148317.00 | | | | -148317.00 | | | | -148317.00 |
| Treasury Wise Total : | | | | 18923967.10 | | | 0.00 | 18923967.10 | | | 853571.00 | 18070396.10 |
| BPL | BHOPAL | 16 | | 3227.00 | | | | 3227.00 | | | | 3227.00 |
| | | 46 | MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL | 0.00 | 4 | 2005 | 640896.00 | 640896.00 | 4 | 2005 | 640896.00 | 0.00 |
| | | 47 | MERIAN SCHOOL FOR HEARING IMPARED BHOPAL | 0.00 | 4 | 2005 | 500585.00 | 500585.00 | 4 | 2005 | 500585.00 | 0.00 |
| | | 48 | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL | -160355.00 | | | | -160355.00 | | | | -160355.00 |
| | | 49 | DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL | 648.00 | | | | 648.00 | 4 | 2005 | 33546.00 | -32898.00 |
| | | 50 | NATIONAL BLIND ASSOCIATION BHOPAL | 414.00 | | | | 414.00 | | | | 414.00 |
| | | 501 | PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL | 561304.75 | | | | 561304.75 | | | | 561304.75 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 503 | AGRICULTURE ENGINEER BHOPAL | 147977.00 | 4 | 2005 | 174284.00 | 322261.00 | | | | 322261.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 59977.00 | | | | 59977.00 | | | | 59977.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 68699881.00 | 4 | 2005 | 6701137.00 | 75401018.00 | 4 | 2005 | 201456.00 | 75199562.00 |
| | | 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 | 109985.00 | | | | 109985.00 | | | | 109985.00 |
| | | 511 | DIS. SMALL SAVING OFFICER BHOPAL | 5538774.00 | | | | 5538774.00 | | | | 5538774.00 |
| Treasury Wise Total : | | | | 78682296.75 | | | 8016902.00 | 86699198.75 | | | 1376483.00 | 85322715.75 |
| BUR | BURHANPUR | 1 | SEWA SADAN COLLEGE BUR. BURHANPUR | 5200.00 | | | | 5200.00 | | | | 5200.00 |
| | | 2 | LALBAGH HSS BUR. BURHANPUR | -41146.00 | | | | -41146.00 | | | | -41146.00 |
| | | 23 | | 52500.00 | | | | 52500.00 | | | | 52500.00 |
| | | 24 | | 3600.00 | | | | 3600.00 | | | | 3600.00 |
| | | 25 | | 5298.00 | | | | 5298.00 | | | | 5298.00 |
| | | 3 | HAKIMIA HSS BUR. BURHANPUR | -1445.00 | | | | -1445.00 | | | | -1445.00 |
| | | 4 | SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR | 22960.00 | | | | 22960.00 | | | | 22960.00 |
| | | 5 | GANESH HSS BUR. BURHANPUR | 5598.00 | | | | 5598.00 | | | | 5598.00 |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | -4157397.00 | | | | -4157397.00 | 4 | 2005 | 78937.00 | -4236334.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | -1285055.00 | | | | -1285055.00 | | | | -1285055.00 |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4580.00 | | | | 4580.00 | | | | 4580.00 |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41852.00 | | | | 41852.00 | | | | 41852.00 |
| Treasury Wise Total : | | | | -5343455.00 | | | 0.00 | -5343455.00 | | | 78937.00 | -5422392.00 |
| CHA | CHHATARPUR | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 3425.00 | | | | 3425.00 | | | | 3425.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | 119047.00 | | | | 119047.00 | | | | 119047.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 532184610.00 | | | | 532184610.00 | 4 | 2005 | 804994.00 | 531379616.00 |
| | | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR | 358666.00 | | | | 358666.00 | | | | 358666.00 |
| | | 507 | EE PWD CHHATARPUR CHATARPUR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -250627.00 | | | | -250627.00 | | | | -250627.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 400529.00 | 4 | 2005 | 29179.00 | 429708.00 | | | | 429708.00 |
| | | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR | 3774636.00 | | | | 3774636.00 | 4 | 2005 | 386192.00 | 3388444.00 |
| | | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR | 174000.00 | | | | 174000.00 | 4 | 2005 | 100000.00 | 74000.00 |
| | | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR | 5012.00 | | | | 5012.00 | | | | 5012.00 |
| | | 513 | DIS. ORG. T.W. CHHATARPUR | -2399000.00 | | | | -2399000.00 | 4 | 2005 | 39102.00 | -2438102.00 |
| | | 514 | DY.. DIRECTOR, AGRICULTURE CHHATARPUR | 174813.00 | | | | 174813.00 | | | | 174813.00 |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | TREASURY OFFICER CHHATARPUR | 67210.00 | | | 67210.00 | | | | 67210.00 | |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 11620.00 | | | 11620.00 | | | | 11620.00 | |
| Treasury Wise Total : | | | | 534624041.00 | | | 29179.00 | 534653220.00 | | | 1330288.00 | 533322932.00 |
| CHI | CHHINDWARA | 1 | DENIYANSON COLLEGE CHHINDWARA | -187908.00 | | | -187908.00 | 4 | 2005 | | 407222.00 | -595130.00 |
| | | 3 | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA | -3959692.00 | | | -3959692.00 | | | | | -3959692.00 |
| | | 4 | ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA | -344813.00 | | | -344813.00 | | | | | -344813.00 |
| | | 501 | DIS. EDUCATION OFFICER CHHINDWARA | -1226847.00 | | | -1226847.00 | | | | | -1226847.00 |
| | | 502 | COLL. CHI CHI | 98000.00 | | | 98000.00 | | | | | 98000.00 |
| | | 503 | A.C.T.W CHHINDWARA | 30685344.00 | | | 30685344.00 | 4 | 2005 | | 1618104.00 | 29067240.00 |
| | | 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 | -1710804.00 | | | -1710804.00 | 4 | 2005 | | 99550.00 | -1810354.00 |
| | | 508 | LAND AQUISITION OFFICER PARASIA CHHINDWARA | 32516.00 | | | 32516.00 | | | | | 32516.00 |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | 131619.00 | 4 | 2005 | 200000.00 | 331619.00 | | | | 331619.00 |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 36058592.00 | 4 | 2005 | 2900000.00 | 38958592.00 | 4 | 2005 | 527486.00 | 38431106.00 |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 6575610.00 | | | 6575610.00 | 4 | 2005 | | 114878.00 | 6460732.00 |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | 441333.00 | | | 441333.00 | | | | | 441333.00 |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | 5147871.00 | | | 5147871.00 | | | | | 5147871.00 |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 53448.00 | | | 53448.00 | | | | | 53448.00 |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 6145118.00 | | | 6145118.00 | 4 | 2005 | | 250598.00 | 5894520.00 |
| | | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA | -59017.00 | | | -59017.00 | | | | | -59017.00 |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 200692.00 | | | 200692.00 | | | | | 200692.00 |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | 4697884.00 | | | 4697884.00 | | | | | 4697884.00 |
| Treasury Wise Total : | | | | 109560388.00 | | | 3100000.00 | 112660388.00 | | | 3017838.00 | 109642550.00 |
| DAM | DAMOH | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 1852446.00 | | | 1852446.00 | | | | | 1852446.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 2907539.00 | | | 2907539.00 | 4 | 2005 | | 93000.00 | 2814539.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 94508.00 | | | 94508.00 | | | | | 94508.00 |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | 5883.00 | | | 5883.00 | | | | | 5883.00 |
| | | 506 | D.O.TRIBAL WELFARE OFFICER DAMOH | 1383039.00 | | | 1383039.00 | 4 | 2005 | | 52536.00 | 1330503.00 |
| | | 507 | DIS. TREASURY OFFICER DAMOH | 36026.00 | | | 36026.00 | | | | | 36026.00 |
| Treasury Wise Total : | | | | 6279441.00 | | | 0.00 | 6279441.00 | | | 145536.00 | 6133905.00 |

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|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | 850.00 | | | 850.00 | | | | 850.00 | |
| | | 503 | COLLECTOR BHU ARJAN DATIA | -495138.00 | 4 | 2005 | 50000000.00 | 49504862.00 | | | 49504862.00 | |
| | | 504 | DISTT. EMPLOYMENT OFFICER DATIA | 24000.00 | | | | 24000.00 | | | 24000.00 | |
| | | 505 | LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA | 115894015.00 | | | | 115894015.00 | | | 115894015.00 | |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 3412100.00 | | | | 3412100.00 | | | 3412100.00 | |
| | | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 54979157.00 | 4 | 2005 | | 54979157.00 | 4 | 2005 | 1078256.00 | 53900901.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | 1140945.00 | |
| | | 510 | COLL.& SUPDT. DISTT. JAIL DATIA | 216215.00 | | | | 216215.00 | | | 216215.00 | |
| | | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA | 3496.00 | | | | 3496.00 | | | 3496.00 | |
| | | 512 | TREASURY OFFICER DATIA | 51744.00 | | | | 51744.00 | | | 51744.00 | |
| Treasury Wise Total : | | | | 175227384.00 | | | 50000000.00 | 225227384.00 | | | 1078256.00 | 224149128.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 22864.00 | 4 | 2005 | 1050.00 | 23914.00 | | | 23914.00 | |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | 93481030.00 | 4 | 2005 | 26975.00 | 93508005.00 | 4 | 2005 | 1129024.00 | 92378981.00 |
| | | 503 | COLLECTOR LAND AQUISION DEWAS DEWAS | 4444530.00 | | | | 4444530.00 | | | 4444530.00 | |
| | | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS | 33106.00 | 4 | 2005 | 744.00 | 33850.00 | | | 33850.00 | |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | 4708.00 | | | | 4708.00 | | | 4708.00 | |
| | | 509 | DIS. SMALL SAVING OFFICER DEWAS | 737930.00 | | | | 737930.00 | | | 737930.00 | |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 44036.00 | | | | 44036.00 | | | 44036.00 | |
| | | 511 | DIS. TREASURY OFFICER DEWAS | 95196.00 | | | | 95196.00 | | | 95196.00 | |
| Treasury Wise Total : | | | | 98863400.00 | | | 28769.00 | 98892169.00 | | | 1129024.00 | 97763145.00 |
| DHA | DHAR | 501 | C.E.O. JILA PANCHAYAT DHAR | 49039.00 | | | | 49039.00 | | | 49039.00 | |
| | | 502 | LAO DHAR DHAR | 95630103.00 | | | | 95630103.00 | 4 | 2005 | 24002686.00 | 71627417.00 |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 62437196.00 | | | | 62437196.00 | 4 | 2005 | 111151.00 | 62326045.00 |
| | | 505 | LAO (REHABILITATION)MANAWAR DHAR | 2.00 | | | | 2.00 | | | 2.00 | |
| | | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA | 9597.00 | | | | 9597.00 | | | 9597.00 | |
| | | 507 | DIV FOREST OFFICER DHAR DHAR | 890816.00 | | | | 890816.00 | | | 890816.00 | |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 153067.00 | | | | 153067.00 | | | 153067.00 | |
| | | 510 | COLL. & SUPDT. DISTT. JAIL DHAR DHAR | 62084.00 | | | | 62084.00 | | | 62084.00 | |
| | | 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 | 2290554.00 | 4 | 2005 | 2217000.00 | 4507554.00 | | | 4507554.00 | |
| | | 518 | TREASURY OFFICER DHAR | 281000.00 | | | | 281000.00 | | | 281000.00 | |

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

19-DEC-2017 12:49 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 | P.O. , I.C.D.S.SARDARPUR DHAR | 101869.00 | | | | 101869.00 | | | | 101869.00 | | |
| | | 521 | P.O. , I.C.D.S. TIRLA DHAR | 120000.00 | | | | 120000.00 | | | | 120000.00 | | |
| | | 522 | P.O. , I.C.D.S. UMARBAN DHAR | 121750.00 | | | | 121750.00 | | | | 121750.00 | | |
| | | 524 | P.O. , I.C.D.S. KUKSHI DHAR | 51300.00 | | | | 51300.00 | | | | 51300.00 | | |
| | | 525 | P.O. , I.C.D.S. NALCHHA DHAR | 210058.00 | | | | 210058.00 | | | | 210058.00 | | |
| | | 526 | P.O. , I.C.D.S. NAG DHAR | 209750.00 | | | | 209750.00 | | | | 209750.00 | | |
| | | 527 | P.O. , I.C.D.S. NISARPUR DHAR | 197300.00 | | | | 197300.00 | | | | 197300.00 | | |
| | | 528 | P.O. , I.C.D.S. DAHI DHAR | 91300.00 | | | | 91300.00 | | | | 91300.00 | | |
| Treasury Wise Total : | | | | 153910432.00 | | | | 2217000.00 | | | | 156127432.00 | 24113837.00 | 132013595.00 |
| 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 | 4 | 2005 | 150000.00 | -330000.00 | | |
| | | 505 | DSSO DINDORI DINDORI | 405995.00 | | | | 405995.00 | | | | 405995.00 | | |
| | | 506 | DIST. TREASURY OFFICER DINDORI | -26133.00 | | | | -26133.00 | | | | -26133.00 | | |
| | | 507 | P.O., I.C.D.S. DINDORI DINDORI | 180000.00 | | | | 180000.00 | | | | 180000.00 | | |
| | | 508 | COLLECTOR DINDORI DINDORI | 43999.00 | | | | 43999.00 | | | | 43999.00 | | |
| Treasury Wise Total : | | | | 460657.00 | | | | 0.00 | | | | 150000.00 | 310657.00 | |
| GUN | GUNA | 5 | JAIN MIDDLE SCHOOL GUNA | 25.00 | | | | 25.00 | | | | 25.00 | | |
| | | 501 | COLLECTOR(NIRASHRIT FUND) GUNA | 0.36 | | | | 0.36 | | | | 0.36 | | |
| | | 502 | ASTT. DIRECTOR SERICULTURE GUNA | 1020935.00 | | | | 1020935.00 | | | | 1020935.00 | | |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 6018445.00 | | | | 6018445.00 | | | | 6018445.00 | | |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 36012.00 | | | | 36012.00 | | | | 36012.00 | | |
| | | 510 | DIS. SMALL SAVING OFFICER GUNA | 226186.00 | | | | 226186.00 | | | | 226186.00 | | |
| | | 512 | DPO/DWCD GUNA GUNA | 1600.00 | | | | 1600.00 | | | | 1600.00 | | |
| | | 513 | PO,ICDS RAGHOGARH GUNA | 563800.00 | | | | 563800.00 | | | | 563800.00 | | |
| | | 514 | PO,ICDS CHACHODA GUNA | -96000.00 | | | | -96000.00 | | | | -96000.00 | | |
| | | 515 | DISTT. TREASURY OFFICER GUNA | 120444.00 | | | | 120444.00 | | | | 120444.00 | | |
| | | 8 | KAMLA PRIMARY SCHOOL GUNA GUNA | 0.00 | 4 | 2005 | 20.00 | 20.00 | | | | 20.00 | | |
| | | 9 | GANDHI PRIMARY SCHOOL GUNA | 0.00 | 4 | 2005 | 20.00 | 20.00 | | | | 20.00 | | |
| Treasury Wise Total : | | | | 7891447.36 | | | | 40.00 | | | | 7891487.36 | 0.00 | 7891487.36 |
| GWL | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 713789.66 | 4 | 2005 | 9565.00 | 723354.66 | 4 | 2005 | 600.00 | 722754.66 | | |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 189830.49 | | | | 189830.49 | | | | 189830.49 | | |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | 56699.83 | | | | 56699.83 | 4 | 2005 | 349121.00 | -292421.17 | | |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 94131.00 | | | | 94131.00 | | | | 94131.00 | | |
| | | 506 | DIS. SMALL SAVING OFFICER GWALIOR | 8738289.00 | | | | 8738289.00 | 4 | 2005 | 1254930.00 | 7483359.00 | | |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 30264.00 | | | | 30264.00 | | | | 30264.00 | | |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 98043520.00 | | | | 98043520.00 | 4 | 2005 | 672676.00 | 97370844.00 | | |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 489364.00 | 4 | 2005 | 98680.00 | 588044.00 | 4 | 2005 | 20000.00 | 568044.00 | | |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance | |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|----------|---------------------|---------------------|------|------------|---------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | | |
| | | 512 | P.O. I.C.D.S.GIRD GWALIOR | 142234.00 | | | | 142234.00 | | | | 142234.00 | |
| | | 513 | P.O. I.C.D.S. BHITARWAR GWALIOR | 397800.00 | | | | 397800.00 | | | | 397800.00 | |
| | | 515 | TREASURY OFFICER GWALIOR | 119531.00 | | | | 119531.00 | | | | 119531.00 | |
| | | 516 | S.D.O. AGRICULTURE DABRA GWALIOR | 77800.00 | | | | 77800.00 | | | | 77800.00 | |
| | | 88 | SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR | -42855.00 | | | | -42855.00 | | | | -42855.00 | |
| Treasury Wise Total : | | | | 109050397.98 | | | | 109158642.98 | | | | 106861315.98 | |
| HAR | HARDA | 501 | LAND AQUISION OFFICER HARDA HARDA | 3177997.00 | | | | 3177997.00 | | | | 3177997.00 | |
| | | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA | 246877.00 | | | | 246877.00 | | | | 246877.00 | |
| | | 503 | DIST. SMALL SAVING OFFICER HARDA | 482076.00 | | | | 482076.00 | | | | 482076.00 | |
| | | 504 | E.E. PWD B&R HARDA HARDA | 500.00 | | | | 500.00 | | | | 500.00 | |
| | | 505 | DIV.FOREST OFFICER HARDA HARDA | 3693024.00 | | | | 3693024.00 | | | | 3693024.00 | |
| | | 506 | DIST. TREASURY OFFICER HARDA | 862944.00 | | | | 862944.00 | | | | 862944.00 | |
| | | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA | 28772.00 | | | | 28772.00 | | | | 28772.00 | |
| Treasury Wise Total : | | | | 8492190.00 | | | | 8492190.00 | | | | 8492190.00 | |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | | 13840.00 | | | | 13840.00 | |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 37680.00 | | | | 37680.00 | | | | 37680.00 | |
| | | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD | 113288.00 | | | | 113288.00 | | | | 113288.00 | |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2077533.00 | | | | -2077533.00 | | | | -2077533.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 713490.00 | | | | 713490.00 | 4 | 2005 | 1502000.00 | -788510.00 | |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 866146.00 | | | | 866146.00 | 4 | 2005 | 411073.00 | 455073.00 | |
| | | 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 | 2469864.00 | | | | 2469864.00 | 4 | 2005 | 586464.00 | 1883400.00 | |
| | | 512 | DFO (GENERAL) HOS. HOSHANGABAD | 6099194.00 | | | | 6099194.00 | 4 | 2005 | 500000.00 | 5599194.00 | |
| | | 513 | DIST. TREASURY OFFICER HOSHANGABAD | 68994.00 | | | | 68994.00 | | | | 68994.00 | |
| | | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD | 1596.00 | 4 | 2005 | 112.00 | 1708.00 | | | | 1708.00 | |
| Treasury Wise Total : | | | | 8923492.00 | | | | 8923604.00 | | | | 2999537.00 | 5924067.00 |
| INC | INDORE CITY | 201 | HANDICAPPED WELFARE ASSOCIATION INDORE | 0.00 | | | | 0.00 | 4 | 2005 | 35170.00 | -35170.00 | |
| | | 501 | REGISTRAR INDUSTRIAL ESTATE COURT INDORE | 207653.34 | | | | 207653.34 | | | | 207653.34 | |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 3050801.83 | 4 | 2005 | 43897.00 | 3094698.83 | 4 | 2005 | 9584.00 | 3085114.83 | |
| | | 503 | ITI INDORE INDORE | 1632186.00 | | | | 1632186.00 | | | | 1632186.00 | |
| | | 504 | AHILYA KENDRIYA PUSTKALAYA INDORE | 77154.98 | | | | 77154.98 | | | | 77154.98 | |
| | | 505 | PRESIDING OFFICER LABOUR | 686418.98 | | | | 686418.98 | | | | 686418.98 | |

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

19-DEC-2017 12:49 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 | |
| | | | COURT INDORE INDORE | | | | | | | | | |
| | | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE | 987970.00 | | | 987970.00 | | | | | 987970.00 |
| | | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE | 35170.00 | | | 35170.00 | | | | | 35170.00 |
| | | 512 | M.P. BLIND ASSOCIATION INDORE | 84617.00 | | | 84617.00 | | | | | 84617.00 |
| | | 514 | LABOUR COMMISSIONER INDORE CITY INDORE | 22769087.76 | 4 | 2005 | 1100016.00 | 23869103.76 | 4 | 2005 | 2189267.00 | 21679836.76 |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 363826.00 | 4 | 2005 | 70810.00 | 434636.00 | | | | 434636.00 |
| | | 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 | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| | | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE | 2659310.00 | | | | 2659310.00 | | | | 2659310.00 |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 908663.00 | | | | 908663.00 | | | | 908663.00 |
| | | 525 | P.O. SWA-SHAKTI PARIYOJANA INDORE | 410250.00 | | | | 410250.00 | | | | 410250.00 |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | 18177563.00 | | | | 18177563.00 | | | | 18177563.00 |
| | | 527 | DY. DIR. UDDYAN INDORE INDORE | 8000.00 | | | | 8000.00 | | | | 8000.00 |
| | | 528 | TREASURY OFFICER INDORE INDORE | 153500.00 | | | | 153500.00 | | | | 153500.00 |
| Treasury Wise Total : | | | | 52577406.99 | | | 1214723.00 | 53792129.99 | | | 2234021.00 | 51558108.99 |
| IND | INDORE | 501 | KRISHI UPAJ MANDI SAMITI MAHU INDORE | 1328629.25 | | | | 1328629.25 | | | | 1328629.25 |
| | | 503 | SUPDT. SUB JAIL MAHOO INDORE | 51232.00 | | | | 51232.00 | | | | 51232.00 |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 18608.00 | | | | 18608.00 | | | | 18608.00 |
| | | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 15537114.00 | | | | 15537114.00 | | | | 15537114.00 |
| | | 507 | TREASURY OFFICER IND. INDORE | 16500.00 | | | | 16500.00 | | | | 16500.00 |
| Treasury Wise Total : | | | | 16952083.25 | | | 0.00 | 16952083.25 | | | 0.00 | 16952083.25 |
| 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 | 515726.00 | | | | 515726.00 | | | | 515726.00 |
| | | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR | 1740499.00 | 4 | 2005 | 15000.00 | 1755499.00 | 4 | 2005 | 3091739.00 | -1336240.00 |
| | | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 2292.00 | | | | 2292.00 | | | | 2292.00 |
| | | 505 | CENTRAL LIBRARY JBC JABALPUR | 78128.00 | | | | 78128.00 | | | | 78128.00 |
| | | 506 | WOMEN I.T. I. JBC JABALPUR | 328997.00 | 4 | 2005 | 7900.00 | 336897.00 | | | | 336897.00 |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 804924.00 | | | | 804924.00 | | | | 804924.00 |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 95528.00 | | | | 95528.00 | | | | 95528.00 |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | 3496652.00 | 4 | 2005 | 11000.00 | 3507652.00 | | | | 3507652.00 |
| | | 510 | DIST. SMALL SAVING OFFICER JABALPUR | 5572879.00 | | | | 5572879.00 | | | | 5572879.00 |
| | | 511 | TREASURY OFFICER JABALPUR | 55360.00 | | | | 55360.00 | | | | 55360.00 |
| Treasury Wise Total : | | | | 10121920.18 | | | 33900.00 | 10155820.18 | | | 3091739.00 | 7064081.18 |

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

19-DEC-2017 12:49 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 | |
| JBP | JABALPUR | 1 | VIKLANG SEWA BHARTI JABALPUR | 92500.00 | | | | 92500.00 | | | | 92500.00 |
| | | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -647920.00 | 4 | 2005 | 552623.00 | -95297.00 | | | | -95297.00 |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | | 71178.00 | | | | 71178.00 |
| | | 503 | COLLECTOR (PATWARI TRAINING) JABALPUR | 43.55 | | | | 43.55 | | | | 43.55 |
| | | 504 | LAND AQUISITION OFFICER, JBP JABALPUR | -19867406.27 | | | | -19867406.27 | 4 | 2005 | 48530.00 | -19915936.27 |
| | | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR | 1864222.00 | | | | 1864222.00 | | | | 1864222.00 |
| | | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR | 99784.00 | | | | 99784.00 | | | | 99784.00 |
| | | 507 | SDO. JABALPUR JABALPUR | 11718475.00 | | | | 11718475.00 | | | | 11718475.00 |
| | | 508 | ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR | 504254.00 | | | | 504254.00 | | | | 504254.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 6340987.00 | 4 | 2005 | 618513.00 | 6959500.00 | | | | 6959500.00 |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 188450.00 | | | | 188450.00 | | | | 188450.00 |
| | | 511 | TREASURY OFFICER JABALPUR | 65602.00 | | | | 65602.00 | | | | 65602.00 |
| Treasury Wise Total : | | | | 430169.28 | | | 1171136.00 | 1601305.28 | | | 48530.00 | 1552775.28 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1112826.00 | | | | 1112826.00 | | | | 1112826.00 |
| | | 502 | COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA | -16118200.00 | | | | -16118200.00 | | | | -16118200.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | 46263.00 | | | | 46263.00 | | | | 46263.00 |
| | | 504 | COLLECTOR MINING JHABUA JHABUA | -213748.00 | | | | -213748.00 | | | | -213748.00 |
| | | 505 | ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA | 23401.00 | | | | 23401.00 | | | | 23401.00 |
| | | 506 | ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA | 190000.00 | | | | 190000.00 | | | | 190000.00 |
| | | 508 | ASTT. DIRECTOR FISHERIES JHABUA | 29118.00 | | | | 29118.00 | | | | 29118.00 |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | 125000.00 | | | | 125000.00 | | | | 125000.00 |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 211404.00 | | | | 211404.00 | | | | 211404.00 |
| | | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA | 22356.00 | 4 | 2005 | 52400.00 | 74756.00 | | | | 74756.00 |
| | | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA | 1210346.00 | | | | 1210346.00 | | | | 1210346.00 |
| | | 514 | COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA | 86116719.00 | | | | 86116719.00 | | | | 86116719.00 |
| | | 515 | TREASURY OFFICER JHABUA JHABUA | -143850.00 | | | | -143850.00 | | | | -143850.00 |
| | | 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 | 199300.00 | | | | 199300.00 | | | | 199300.00 |
| | | 519 | P.O. I.C.D.S. PETLAVAD JHABUA | 359532.00 | | | | 359532.00 | 4 | 2005 | 241800.00 | 117732.00 |
| | | 520 | P.O. I.C.D.S.RAMA JHABUA | 270566.00 | 4 | 2005 | 135000.00 | 405566.00 | | | | 405566.00 |
| | | 521 | ASTT. DIRECTOR GARDENING JHA. JHABUA | 992.00 | | | | 992.00 | | | | 992.00 |
| | | 522 | DISTT. PROGRAM OFF. W&C DEVP. JHABUA | 92500.00 | | | | 92500.00 | | | | 92500.00 |
| | | 523 | SUPDT. DIST. JAIL JHABUA JHABUA | 16118.00 | | | | 16118.00 | | | | 16118.00 |
| | | 524 | SUPDT. SUB. JAIL JOBAT JHABUA | 1816.00 | | | | 1816.00 | | | | 1816.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 : | | | | 73908709.00 | | | 187400.00 | 74096109.00 | | | 241800.00 | 73854309.00 |
| KAR | KHARGONE | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 25348984.00 | 4 | 2005 | 2940500.00 | 28289484.00 | | | | 28289484.00 |
| | | 502 | LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | 50611171.00 | | | | 50611171.00 | | | | 50611171.00 |
| | | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE | 22070876.00 | | | | 22070876.00 | | | | 22070876.00 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 7860.00 | | | | 7860.00 | | | | 7860.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 6201315.00 | | | | 6201315.00 | | | | 6201315.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | 248056.00 | | | | 248056.00 | | | | 248056.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | 8790485.00 | 4 | 2005 | 6000.00 | 8796485.00 | | | | 8796485.00 |
| | | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE | 59119556.00 | | | | 59119556.00 | 4 | 2005 | 163806.00 | 58955750.00 |
| | | 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 | 11260.00 | 4 | 2005 | 408.00 | 11668.00 | | | | 11668.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -4170538.00 | | | | -4170538.00 | 4 | 2005 | 3902.00 | -4174440.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | -653993.00 | | | | -653993.00 | | | | -653993.00 |
| | | 518 | B.D.O. MAHESHWAR KHARGONE | 44033.00 | | | | 44033.00 | | | | 44033.00 |
| Treasury Wise Total : | | | | 151951332.00 | | | 2946908.00 | 154898240.00 | | | 167708.00 | 154730532.00 |
| KAT | KATNI | 501 | L.A.O. KATNI KATNI | 11100176.00 | | | | 11100176.00 | | | | 11100176.00 |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 86250.00 | | | | 86250.00 | | | | 86250.00 |
| | | 503 | DIST. SMALL SAVING OFFICER KATNI KATNI | 1579042.00 | | | | 1579042.00 | | | | 1579042.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 93564861.00 | 4 | 2005 | 668000.00 | 94232861.00 | | | | 94232861.00 |
| | | 505 | TREASURY OFFICER KATNI KATNI | 41000.00 | | | | 41000.00 | | | | 41000.00 |
| | | 506 | C.E.O. JILA PANCHAYAT KATNI KATNI | 1542100.00 | | | | 1542100.00 | | | | 1542100.00 |
| Treasury Wise Total : | | | | 107913429.00 | | | 668000.00 | 108581429.00 | | | 0.00 | 108581429.00 |
| KHA | KHANDWA | 501 | COLL. KHA KHA | -11630147.00 | | | | -11630147.00 | | | | -11630147.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | 2185922.35 | | | | 2185922.35 | | | | 2185922.35 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | | 1787000.00 | | | | 1787000.00 |
| | | 504 | ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA | 9496181.00 | | | | 9496181.00 | | | | 9496181.00 |
| | | 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 | 154205199.00 | 4 | 2005 | 19761.00 | 154224960.00 | 4 | 2005 | 4066099.00 | 150158861.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 | |
| | | | (GEN.)DIV.KHANDWA KHANDWA | | | | | | | | | |
| | | 511 | SDO HARSUD KHANDWA | 1520546.00 | | | 1520546.00 | 4 | 2005 | 56726.00 | | 1463820.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 65483496.00 | | | 65483496.00 | | | | | 65483496.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 70293744.00 | 4 | 2005 | 3302000.00 | 73595744.00 | 4 | 2005 | 1520799.00 | 72074945.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 144472.00 | | | | 144472.00 | | | | 144472.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 1070539.00 | | | | 1070539.00 | | | | 1070539.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 6750.00 | | | | 6750.00 | | | | 6750.00 |
| | | 517 | DIST. TREASURY OFFICER KHANDWA | 83088.00 | | | | 83088.00 | | | | 83088.00 |
| Treasury Wise Total : | | | | 301556440.14 | | | 3321761.00 | 304878201.14 | | | 5643624.00 | 299234577.14 |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 15445576.00 | | | | 15445576.00 | 4 | 2005 | 314325.00 | 15131251.00 |
| | | 502 | COLLECTOR MANDLA MANDLA | 1306340.00 | | | | 1306340.00 | | | | 1306340.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 151442.00 | | | | 151442.00 | 4 | 2005 | 12240.00 | 139202.00 |
| | | 505 | DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA | 131330.00 | 4 | 2005 | 128340.00 | 259670.00 | | | | 259670.00 |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 43984.00 | | | | 43984.00 | | | | 43984.00 |
| | | 508 | E.E. P.W.D.MANDLA MANDLA | 50.00 | | | | 50.00 | | | | 50.00 |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 2235579.00 | | | | 2235579.00 | | | | 2235579.00 |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | 48500.00 | 4 | 2005 | 11000.00 | 59500.00 | | | | 59500.00 |
| | | 511 | DIST. SMALL SAVING OFFICER MANDLA MANDLA | 3559988.00 | | | | 3559988.00 | 4 | 2005 | 60173.00 | 3499815.00 |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 199835.00 | | | | 199835.00 | 4 | 2005 | 120000.00 | 79835.00 |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 521975.00 | | | | 521975.00 | | | | 521975.00 |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 87055.00 | | | | 87055.00 | | | | 87055.00 |
| | | 515 | TREASURY OFFICER MANDLA MANDLA | 79000.00 | | | | 79000.00 | | | | 79000.00 |
| Treasury Wise Total : | | | | 23810654.00 | | | 139340.00 | 23949994.00 | | | 506738.00 | 23443256.00 |
| MML | MOTI MAHAL | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTI MAHAL GWALIOR | 1883103.86 | | | | 1883103.86 | | | | 1883103.86 |
| | | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTI MAHAL GWALIOR | 247694.53 | 4 | 2005 | 2708.00 | 250402.53 | | | | 250402.53 |
| | | 503 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTI MAHAL GWALIOR | 400802.88 | | | | 400802.88 | | | | 400802.88 |
| | | 504 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTI MAHAL GWALIOR | 601675.31 | | | | 601675.31 | | | | 601675.31 |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTI MAHAL GWALIOR | 1150275.88 | 4 | 2005 | 154354.00 | 1304629.88 | 4 | 2005 | 249334.00 | 1055295.88 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTI MAHAL GWALIOR | 161606.00 | 4 | 2005 | 142928.00 | 304534.00 | | | | 304534.00 |
| | | 508 | DISTT. EMPLOYMENT OFFICER MOTI MAHAL GWALIOR | 175595.00 | | | | 175595.00 | | | | 175595.00 |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTI MAHAL GWALIOR | 1979582.00 | 4 | 2005 | 448475.00 | 2428057.00 | | | | 2428057.00 |
| | | 510 | TRANSPORT COMMISSIONER MOTI MAHAL GWALIOR | 14573650.00 | | | | 14573650.00 | | | | 14573650.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|--------------------|----------------------|------|--------------------|-------|---------------------|-------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 109583.00 | | | 109583.00 | | | | 109583.00 | |
| | | 77 | ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR | -69976.00 | | | -69976.00 | | | | -69976.00 | |
| Treasury Wise Total : | | | | 21213592.46 | | | 21962057.46 | | | 249334.00 | 21712723.46 | |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 18522.00 | | | 18522.00 | | | | 18522.00 | |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -4303.00 | | | -4303.00 | | | | -4303.00 | |
| | | 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 | 1622581.00 | | | 1622581.00 | 4 | 2005 | 1612794.00 | 9787.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | 902904.00 | | | 902904.00 | | | | 902904.00 | |
| | | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR | 165773.00 | | | 165773.00 | 4 | 2005 | 185773.00 | -20000.00 | |
| | | 517 | TREASURY OFFICER MANDSAUR MANDSAUR | 56602.00 | | | 56602.00 | | | | 56602.00 | |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | 1908.00 | | | 1908.00 | | | | 1908.00 | |
| Treasury Wise Total : | | | | 4190010.00 | | | 4190010.00 | | | 1798567.00 | 2391443.00 | |
| MOR | MORENA | 501 | RENT CONTROLLER MORENA MORENA | 254215.00 | | | 254215.00 | | | | 254215.00 | |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 200001.00 | | | 200001.00 | | | | 200001.00 | |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | 37213713.05 | | | 37213713.05 | | | | 37213713.05 | |
| | | 504 | EXECUTIVE ENGINEER RES MORENA MORENA | 50000.85 | | | 50000.85 | | | | 50000.85 | |
| | | 507 | COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA | 13452943.00 | | | 13452943.00 | 4 | 2005 | 33485.00 | 13419458.00 | |
| | | 508 | TEHSILDAR MORENA MORENA | 2849916.00 | | | 2849916.00 | | | | 2849916.00 | |
| | | 509 | SUPDT. SUB JAIL MORENA MORENA | 96692.00 | | | 96692.00 | | | | 96692.00 | |
| | | 510 | C.E.O. ZILA PANCHAYAT MORENA | 10688.00 | | | 10688.00 | | | | 10688.00 | |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 73120.00 | | | 73120.00 | | | | 73120.00 | |
| | | 512 | SUPDT.& MEDICAL OFFICER AMBAH MORENA | 13805.00 | | | 13805.00 | | | | 13805.00 | |
| | | 513 | SUPDT.& MEDICAL OFFICER JOURA MORENA | 11084.00 | | | 11084.00 | | | | 11084.00 | |
| | | 514 | DIS. SMALL SAVING OFFICER MORENA | -294624.00 | | | -294624.00 | | | | -294624.00 | |
| | | 515 | TREASURY OFFICER MORENA | 116680.00 | | | 116680.00 | | | | 116680.00 | |
| | | 516 | SUPDT. SUB JAIL JOURA MORENA | 7840.00 | | | 7840.00 | | | | 7840.00 | |
| | | 517 | SUPDT. SUB JAIL AMBAH MORENA | 1920.00 | | | 1920.00 | | | | 1920.00 | |
| Treasury Wise Total : | | | | 54057993.90 | | | 54057993.90 | | | 33485.00 | 54024508.90 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 | |
| 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 | 2742017.32 | 4 | 2005 | 60076.00 | 2802093.32 | | | | 2802093.32 |
| | | 503 | DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR | 1154.70 | | | | 1154.70 | | | | 1154.70 |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | 90846012.00 | | | | 90846012.00 | 4 | 2005 | 13429012.00 | 77417000.00 |
| | | 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 | -152123.00 | | | | -152123.00 | | | | -152123.00 |
| | | 514 | COLLECTOR RES NARSINGHPUR NARSINGHPUR | 1300000.00 | | | | 1300000.00 | | | | 1300000.00 |
| | | 515 | ASTT.DIR. MATSYA UDYOG NARSINGHPUR | 361600.00 | | | | 361600.00 | | | | 361600.00 |
| | | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR | 551082.00 | 4 | 2005 | 3520.00 | 554602.00 | | | | 554602.00 |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | 166048.00 | | | | 166048.00 | | | | 166048.00 |
| | | 519 | PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR | 30231.00 | | | | 30231.00 | | | | 30231.00 |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | 2123737.00 | | | | 2123737.00 | 4 | 2005 | 162254.00 | 1961483.00 |
| | | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR | -33710.00 | | | | -33710.00 | | | | -33710.00 |
| | | 522 | COLLECTOR LAND RECORD N'PUR NARSINGHPUR | 31922780.00 | | | | 31922780.00 | | | | 31922780.00 |
| Treasury Wise Total : | | | | 129536966.57 | | | 63596.00 | 129600562.57 | | | 13591266.00 | 116009296.57 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 131350.00 | | | | 131350.00 | | | | 131350.00 |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 120754.00 | | | | 120754.00 | | | | 120754.00 |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 99754.00 | | | | 99754.00 | | | | 99754.00 |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 77302.00 | | | | 77302.00 | | | | 77302.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 3250.00 | | | | 3250.00 | | | | 3250.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 374364.00 | | | | 374364.00 | | | | 374364.00 |
| | | 508 | DSSO NEEMUCH | 1253930.00 | | | | 1253930.00 | | | | 1253930.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 54222.00 | | | | 54222.00 | | | | 54222.00 |
| | | 510 | TREASURY OFFICER NEEMUCH | 36913.00 | | | | 36913.00 | | | | 36913.00 |
| | | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH | 15460.00 | | | | 15460.00 | | | | 15460.00 |
| Treasury Wise Total : | | | | 2167299.00 | | | 0.00 | 2167299.00 | | | 0.00 | 2167299.00 |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 979623.77 | 4 | 2005 | 300560.00 | 1280183.77 | 4 | 2005 | 35703.00 | 1244480.77 |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 3434620.00 | | | | 3434620.00 | | | | 3434620.00 |
| | | 506 | DY. DIRECTOR NATIONAL PARK | 2445805.00 | | | | 2445805.00 | | | | 2445805.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 | |
| | | | PANNA PANNA | | | | | | | | | |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 42484.00 | | | 42484.00 | | | | | 42484.00 |
| | | 511 | DIST. SMALL SAVING OFFICER PANNA PANNA | -2784.00 | | | -2784.00 | | | | | -2784.00 |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 944000.00 | | | 944000.00 | | | | | 944000.00 |
| | | 513 | EE, PWD PANNA PANNA | 132350.00 | | | 132350.00 | | | | | 132350.00 |
| | | 515 | TREASURY OFFICER PANNA PANNA | -98874.00 | | | -98874.00 | | | | | -98874.00 |
| Treasury Wise Total : | | | | 7877224.77 | | | 300560.00 | 8177784.77 | | | 35703.00 | 8142081.77 |
| RAJ | RAJGARH | 501 | COLLECTOR RAJGARH RAJGARH | 49680.00 | | | 49680.00 | | | | | 49680.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 154541.00 | | | 154541.00 | | | | | 154541.00 |
| | | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH | 116959756.00 | 4 | 2005 | 348905.00 | 117308661.00 | 4 | 2005 | 486340.00 | 116822321.00 |
| | | 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 | 432750.00 | | | 432750.00 | | | | | 432750.00 |
| | | 508 | DIST.TREASURY OFFICER RAJGARH RAJGARH | 86072.00 | | | 86072.00 | | | | | 86072.00 |
| | | 511 | PO.,ICDS JEERAPUR RAJGARH | -205900.00 | | | -205900.00 | | | | | -205900.00 |
| Treasury Wise Total : | | | | 117491981.00 | | | 348905.00 | 117840886.00 | | | 486340.00 | 117354546.00 |
| RAT | RATLAM | 1 | SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM | 7347.00 | | | 7347.00 | | | | | 7347.00 |
| | | 10 | SHRI JAIN PRI. SCHOOL RAT. RATLAM | 59449.00 | | | 59449.00 | 4 | 2005 | 58065.00 | | 1384.00 |
| | | 11 | NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM | 16986.00 | | | 16986.00 | 4 | 2005 | 8493.00 | | 8493.00 |
| | | 12 | SHIRANIYA URDU PRI. SCHOOL RATLAM | 40272.00 | | | 40272.00 | 4 | 2005 | 11048.00 | | 29224.00 |
| | | 13 | MGM URDU PRI. SCHOOL RATLAM | -271460.00 | 4 | 2005 | 1104.00 | -270356.00 | 4 | 2005 | 68800.00 | -339156.00 |
| | | 14 | GUJRATI SAMAJ PRI. SCHOOL RATLAM | 8684.00 | | | 8684.00 | 4 | 2005 | 6669.00 | | 2015.00 |
| | | 16 | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM | -5096.00 | | | -5096.00 | | | | | -5096.00 |
| | | 17 | DIRECTOR SHIKSHA SADAN RATLAM RATLAM | 93430.00 | 4 | 2005 | 292.00 | 93722.00 | 4 | 2005 | 10682.00 | 83040.00 |
| | | 18 | JAIN GIRLS HSS RAT. RATLAM | 164145.00 | | | 164145.00 | 4 | 2005 | 42233.00 | | 121912.00 |
| | | 19 | JAIN BOYS HSS RAT. RATLAM | 146741.00 | | | 146741.00 | 4 | 2005 | 93023.00 | | 53718.00 |
| | | 2 | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM | 41106.00 | | | 41106.00 | 4 | 2005 | 8895.00 | | 32211.00 |
| | | 20 | GUJRATI SAMAJ HSS RAT. RATLAM | 181394.00 | | | 181394.00 | 4 | 2005 | 68952.00 | | 112442.00 |
| | | 22 | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM | 17286.00 | | | 17286.00 | 4 | 2005 | 31807.00 | | -14521.00 |
| | | 23 | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM | 203410.00 | | | 203410.00 | | | | | 203410.00 |
| | | 27 | PRI JAIN GIRLS HSS RATLAM RATLAM | 160884.00 | | | 160884.00 | | | | | 160884.00 |
| | | 3 | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM | -215852.00 | | | -215852.00 | 4 | 2005 | 28955.00 | | -244807.00 |
| | | 4 | MGM URDU MIDDLE SCHOOL RAT. RATLAM | 536848.00 | | | 536848.00 | 4 | 2005 | 44986.00 | | 491862.00 |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 5 | VENU GOPAL GIRLS HSS JAVARA RATLAM | 36605.00 | | | 36605.00 | 4 | 2005 | 18799.00 | 17806.00 | |
| | | 501 | COLLECTOR LAND AQUISION RATLAM RATLAM | 10999722.00 | 4 | 2005 | 1550000.00 | 12549722.00 | | | 12549722.00 | |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 451483.73 | 4 | 2005 | 49953.00 | 501436.73 | | | 501436.73 | |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 591279.34 | 4 | 2005 | 6548.00 | 597827.34 | | | 597827.34 | |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | 129811.56 | | | 129811.56 | 4 | 2005 | 3270.00 | 126541.56 | |
| | | 506 | COLLECTOR VIKAS YOJNA RATLAM RATLAM | 507500.00 | | | 507500.00 | | | | 507500.00 | |
| | | 507 | COLLECTOR KOTWAR RATLAM RATLAM | 105011.00 | | | 105011.00 | | | | 105011.00 | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 138200.00 | 4 | 2005 | 500.00 | 138700.00 | | | 138700.00 | |
| | | 509 | WOMEN ITI RATLAM RATLAM | 13600.00 | | | 13600.00 | | | | 13600.00 | |
| | | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM | 12720.00 | | | 12720.00 | | | | 12720.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 1500430.00 | | | 1500430.00 | 4 | 2005 | 9224.00 | 1491206.00 | |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 57921.00 | | | 57921.00 | | | | 57921.00 | |
| | | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM | 300.00 | | | 300.00 | | | | 300.00 | |
| | | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM | 28296.00 | | | 28296.00 | | | | 28296.00 | |
| | | 6 | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM | 869.00 | | | 869.00 | | | | 869.00 | |
| | | 7 | SHANKAR PRI. SCHOOL RATLAM RATLAM | 26961.00 | | | 26961.00 | 4 | 2005 | 28305.00 | -1344.00 | |
| | | 8 | MAHESHWARI PRI. SCHOOL RATLAM RATLAM | 39947.00 | | | 39947.00 | 4 | 2005 | 9127.00 | 30820.00 | |
| | | 9 | PRESIDENT JAN CHETNA PARISAR RATLAM | -506.00 | | | -506.00 | 4 | 2005 | 9093.00 | -9599.00 | |
| Treasury Wise Total : | | | | 15825724.63 | | | 1608397.00 | 17434121.63 | | 560426.00 | 16873695.63 | |
| REW | REWA | 14 | ARTS DEGREE COLLEGE SEMARIA REWA | -568963.00 | | | -568963.00 | | | | -568963.00 | |
| | | 2 | SUDARSHAN DEGREE COLLEGE LALGAON REWA | 1264017.00 | | | 1264017.00 | 4 | 2005 | 241817.00 | 1022200.00 | |
| | | 25 | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA | -27072.00 | | | -27072.00 | | | | -27072.00 | |
| | | 28 | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | 964176.00 | | | 964176.00 | | | | 964176.00 | |
| | | 29 | REWA PRE MIDDLE SCHOOL REWA | 1103650.00 | | | 1103650.00 | 4 | 2005 | 336616.00 | 767034.00 | |
| | | 35 | NETRAHEEN VIKLANG DEGREE COLLEGE REWA | -670018.00 | | | -670018.00 | 4 | 2005 | 433301.00 | -1103319.00 | |
| | | 4 | ARTS DEGREE COLLEGE SIRMOR REWA | -536899.00 | | | -536899.00 | 4 | 2005 | 525138.00 | -1062037.00 | |
| | | 5 | GANDHI HSS BAROLI REWA | 2770922.00 | | | 2770922.00 | | | | 2770922.00 | |
| | | 501 | DIV. FOREST OFFICER REWA REWA | 34833121.00 | | | 34833121.00 | | | | 34833121.00 | |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 3320167.00 | | | 3320167.00 | | | | 3320167.00 | |
| | | 503 | E.E.PWD B/R 1 REWA REWA | 250.00 | | | 250.00 | | | | 250.00 | |
| | | 504 | E.E.WATER RESOURCES SURV.DIV.REWA REWA | 725.00 | | | 725.00 | | | | 725.00 | |
| | | 505 | COLLECTOR MINING REWA REWA | 2731280.00 | | | 2731280.00 | | | | 2731280.00 | |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|--------------------|----------------------|------|-----------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 506 | JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA | 10528453.00 | | | | 10528453.00 | | | | 10528453.00 |
| | | 507 | DIST. SMALL SAVING OFFICER REWA REWA | 4152303.00 | | | | 4152303.00 | | | | 4152303.00 |
| | | 508 | TREASURY OFFICER REWA REWA | 321000.00 | | | | 321000.00 | | | | 321000.00 |
| Treasury Wise Total : | | | | 60187112.00 | | | 0.00 | 60187112.00 | | | 1536872.00 | 58650240.00 |
| 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 RISEN 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 | 32500.00 | 4 | 2005 | 99176.00 | 131676.00 | | | | 131676.00 |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | 318580.00 | | | | 318580.00 | 4 | 2005 | 100000.00 | 218580.00 |
| | | 513 | EE,PWD RAISEN RAISEN | 4476200.00 | | | | 4476200.00 | | | | 4476200.00 |
| | | 514 | DSSO RAISEN RAISEN | 1068930.00 | | | | 1068930.00 | | | | 1068930.00 |
| | | 515 | TREASURY OFFICER RAISEN RAISEN | 83300.00 | | | | 83300.00 | | | | 83300.00 |
| | | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN | 445650.00 | | | | 445650.00 | | | | 445650.00 |
| Treasury Wise Total : | | | | 15388157.00 | | | 99176.00 | 15487333.00 | | | 100000.00 | 15387333.00 |
| SAG | SAGAR | 35 | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR | -731575.00 | | | | -731575.00 | | | | -731575.00 |
| | | 39 | MODEL SANGEET COLLEGE SAGAR SAGAR | 95862.00 | | | | 95862.00 | | | | 95862.00 |
| | | 501 | PRI ITI SAGAR SAGAR | 144700.00 | | | | 144700.00 | | | | 144700.00 |
| | | 502 | DY. DIR. EDUCATION SAGAR SAGAR | 12501.48 | | | | 12501.48 | | | | 12501.48 |
| | | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR | 492373.80 | | | | 492373.80 | | | | 492373.80 |
| | | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR | 308472.36 | | | | 308472.36 | | | | 308472.36 |
| | | 505 | COLLECTOR, SAGAR SAGAR | 7710.00 | | | | 7710.00 | | | | 7710.00 |
| | | 506 | ASS. LABOUR COMM. SAGAR SAGAR | 142875.52 | | | | 142875.52 | | | | 142875.52 |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | 3315.00 | | | | 3315.00 | | | | 3315.00 |
| | | 508 | COLLECTOR, MINING SAGAR SAGAR | 122953.00 | | | | 122953.00 | | | | 122953.00 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 3192476.00 | | | | 3192476.00 | | | | 3192476.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 397597.00 | | | | 397597.00 | | | | 397597.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 118366.00 | 4 | 2005 | 16500.00 | 134866.00 | | | | 134866.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 1818545.00 | | | | 1818545.00 | | | | 1818545.00 |
| | | 514 | JILA MAHILA BAL VIKAS SAGAR SAGAR | 184966.00 | | | | 184966.00 | | | | 184966.00 |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | -613395.00 | | | | -613395.00 | | | | -613395.00 |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|--------------------|----------------------|------|--------------------|-------|---------------------|------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 516 | PROJECT OFFICER RAHATGARH SAGAR | 290018.00 | | | 290018.00 | | | | 290018.00 | |
| | | 517 | TREASURY OFFICER SAGAR SAGAR | 11334.00 | | | 11334.00 | | | | 11334.00 | |
| Treasury Wise Total : | | | | 5999095.16 | | | 6015595.16 | | | 0.00 | 6015595.16 | |
| SAJ | SHAJAPUR | 501 | COLLECTOR (NAJIR) SHAJAPUR | 3317407.00 | | | 3317407.00 | 4 | 2005 | 97500.00 | 3219907.00 | |
| | | 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 | 132058.00 | | | 132058.00 | | | | 132058.00 | |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 417124.00 | | | 417124.00 | | | | 417124.00 | |
| | | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR | 1938505.00 | | | 1938505.00 | | | | 1938505.00 | |
| | | 512 | P.O., I.C.D.S. KALAPIPAL SHAJAPUR | 254506.00 | | | 254506.00 | | | | 254506.00 | |
| | | 513 | P.O., I.C.D.S. SHUJALPUR SHAJAPUR | 199110.00 | | | 199110.00 | | | | 199110.00 | |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 110734.00 | | | 110734.00 | 4 | 2005 | 8750.00 | 101984.00 | |
| | | 515 | DISTRICT TREASURY OFFICER SHAJAPUR | 26674.00 | | | 26674.00 | | | | 26674.00 | |
| | | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR | 10240.00 | 4 | 2005 | 520.00 | | | | 10760.00 | |
| Treasury Wise Total : | | | | 8320131.00 | | | 8320651.00 | | | 106250.00 | 8214401.00 | |
| SAT | SATNA | 1 | COMMERCE DEGREE COLLEGE SATNA SATNA | 1311000.00 | | | 1311000.00 | | | | 1311000.00 | |
| | | 2 | KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA | -1516000.00 | | | -1516000.00 | | | | -1516000.00 | |
| | | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA | 2156618.00 | | | 2156618.00 | | | | 2156618.00 | |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | 3634138.00 | | | 3634138.00 | | | | 3634138.00 | |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 2541094.00 | | | 2541094.00 | | | | 2541094.00 | |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 18820.00 | | | 18820.00 | | | | 18820.00 | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 26632.00 | | | 26632.00 | | | | 26632.00 | |
| | | 506 | COLLECTOR (LAND ACQUISITION 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 | 3536744.00 | | | 3536744.00 | | | | 3536744.00 | |
| | | 509 | DIS. TREASURY OFFICER SATNA | 149995.00 | | | 149995.00 | | | | 149995.00 | |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | 2325.00 | | | | 2325.00 | |
| Treasury Wise Total : | | | | 13966275.00 | | | 13966275.00 | | | 0.00 | 13966275.00 | |
| SEH | SEHORE | 502 | COLL. KOTWAR SEHORE SEHORE | 128683.00 | | | 128683.00 | | | | 128683.00 | |
| | | 503 | COLL. LAND ACQUISITION SEHORE SEHORE | 1716844.50 | | | 1716844.50 | | | | 1716844.50 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|--------------------|----------------------|------|----------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 504 | COLL.WOMEN AND CHILD DEV. SEHORE SEHORE | 440905.00 | | | | 440905.00 | | | | 440905.00 |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | 1312415.00 | | | | 1312415.00 | | | | 1312415.00 |
| | | 510 | DSSO SEHORE SEHORE | 1972044.00 | | | | 1972044.00 | | | | 1972044.00 |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 65160.00 | | | | 65160.00 | | | | 65160.00 |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 29336.00 | 4 | 2005 | 748.00 | 30084.00 | | | | 30084.00 |
| Treasury Wise Total : | | | | 5665387.50 | | | 748.00 | 5666135.50 | | | 0.00 | 5666135.50 |
| 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 AQUISION OFFICER SEONI SEONI | 3183562.00 | | | | 3183562.00 | | | | 3183562.00 |
| | | 504 | SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI | 2774606.00 | | | | 2774606.00 | | | | 2774606.00 |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 1024120.00 | | | | 1024120.00 | | | | 1024120.00 |
| | | 507 | DISTT. EMPLOYMENT OFFICER SEONI SEONI | 392400.00 | | | | 392400.00 | | | | 392400.00 |
| | | 508 | CEO ZILA PANCHAYAT SEONI SEONI | 218500.00 | | | | 218500.00 | | | | 218500.00 |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 1006599.00 | | | | 1006599.00 | | | | 1006599.00 |
| | | 511 | DFO (T) NORTH SEONI SEONI | 8829392.00 | | | | 8829392.00 | 4 | 2005 | 272000.00 | 8557392.00 |
| | | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI | 2398374.00 | | | | 2398374.00 | 4 | 2005 | 30318.00 | 2368056.00 |
| | | 513 | SDO & LAND AQU. OFFICER GHANSORE SEONI | 13243.00 | | | | 13243.00 | | | | 13243.00 |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 93610.00 | 4 | 2005 | 1512.00 | 95122.00 | | | | 95122.00 |
| | | 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 | 21171573.00 | | | | 21171573.00 | | | | 21171573.00 |
| | | 517 | ACTD SEONI SEONI | 267392.00 | | | | 267392.00 | 4 | 2005 | 253042.00 | 14350.00 |
| | | 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 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 526 | ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI | 14293.00 | | | | 14293.00 | | | | 14293.00 |
| | | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI | 22953600.00 | | | | 22953600.00 | | | | 22953600.00 |
| | | 528 | D.S.S.O. SEONI SEONI | -27545.00 | | | | -27545.00 | | | | -27545.00 |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 24988.00 | 4 | 2005 | 2060.00 | 27048.00 | | | | 27048.00 |
| | | 531 | DISTRICT TREASURY OFFICER SEONI SEONI | 105567.00 | | | | 105567.00 | | | | 105567.00 |
| Treasury Wise Total : | | | | 64750206.00 | | | 3572.00 | 64753778.00 | | | 555360.00 | 64198418.00 |
| SHA SHAHDOL | | 4 | HM MIDDLE SCHOOL SHAHDOL SHA | 0.00 | | | | 0.00 | 4 | 2005 | 105000.00 | -105000.00 |
| | | 501 | CWC SHAHDOL SHAHDOL | 0.29 | | | | 0.29 | | | | 0.29 |
| | | 502 | POLC SHAHDOL SHAHDOL | 0.21 | | | | 0.21 | | | | 0.21 |
| | | 503 | LAO SHAHDOL SHAHDOL | 77260244.30 | 4 | 2005 | 2692.00 | 77262936.30 | 4 | 2005 | 314023.00 | 76948913.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 3965.00 | | | | 3965.00 | | | | 3965.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | 2396819.00 | | | 2396819.00 | | | | 2396819.00 | |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 422296.00 | | | 422296.00 | | | | 422296.00 | |
| | | 507 | E.E.PWD DIV.1 SHAHDOL SHAHDOL | 7000.00 | | | 7000.00 | | | | 7000.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | 363653.00 | | | 363653.00 | 4 | 2005 | 127524.00 | 236129.00 | |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | 1383700.00 | | | 1383700.00 | | | | 1383700.00 | |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOLE | 95665.00 | | | 95665.00 | | | | 95665.00 | |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | 13699900.00 | | | 13699900.00 | | | | 13699900.00 | |
| Treasury Wise Total : | | | | 95633242.80 | | | 95635934.80 | | | 546547.00 | 95089387.80 | |
| SHE | SHEOPUR | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR | 44050.40 | | | 44050.40 | | | | 44050.40 | |
| | | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 1112950.00 | | | 1112950.00 | | | | 1112950.00 | |
| | | 503 | COLLECTOR LAND AQUISITION SHEOPUR SHEOPUR | 6163268.00 | | | 6163268.00 | | | | 6163268.00 | |
| | | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR | 582788.00 | | | 582788.00 | | | | 582788.00 | |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27896.00 | | | 27896.00 | | | | 27896.00 | |
| | | 506 | E.E. P.W.D. SHEOPUR SHEOPUR | 100.00 | | | 100.00 | | | | 100.00 | |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 25996.00 | | | 25996.00 | | | | 25996.00 | |
| | | 509 | TREASURY OFFICER SHEOPUR SHEOPUR | 63000.00 | | | 63000.00 | | | | 63000.00 | |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 1589856.00 | | | 1589856.00 | | | | 1589856.00 | |
| Treasury Wise Total : | | | | 9609904.40 | | | 9609904.40 | | | 0.00 | 9609904.40 | |
| SHI | SHIVPURI | 501 | COLLECTOR SHIVPURI SHIVPURI | 2032887.00 | | | 2032887.00 | | | | 2032887.00 | |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 250345998.00 | 4 | 2005 | 600000.00 | 250945998.00 | 4 | 2005 | 25000000.00 | 225945998.00 |
| | | 504 | D.S.S.O. SHIVPURI SHIVPURI | 1933707.00 | | | 1933707.00 | 4 | 2005 | 15000.00 | 1918707.00 | |
| | | 505 | DISTT. PLANNING OFFICER SHIVPURI SHIVPURI | 352073.00 | | | 352073.00 | | | | 352073.00 | |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 19864561.00 | | | 19864561.00 | | | | 19864561.00 | |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 73728.00 | | | 73728.00 | | | | 73728.00 | |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 8956.00 | | | 8956.00 | | | | 8956.00 | |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 68468.00 | | | 68468.00 | | | | 68468.00 | |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 14684.00 | | | 14684.00 | | | | 14684.00 | |
| | | 511 | TREASURY OFFICER SHIVPURI SHIVPURI | 114000.00 | | | 114000.00 | | | | 114000.00 | |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | 26092750.00 | 4 | 2005 | 881000.00 | 26973750.00 | 4 | 2005 | 7460250.00 | 19513500.00 |
| | | 513 | C.S.D.H.P. SHIVPURI SHIVPURI | 15000000.00 | | | 15000000.00 | | | | 15000000.00 | |
| Treasury Wise Total : | | | | 315901812.00 | | | 1481000.00 | 317382812.00 | | | 32475250.00 | 284907562.00 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 1658546.00 | | | 1658546.00 | | | | 1658546.00 | |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | 28601211.00 | 4 | 2005 | 272187.00 | 28873398.00 | | | 28873398.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 171000.00 | 4 | 2005 | 6000.00 | 177000.00 | | | | 177000.00 |
| | | 505 | E.E. P.W.D. DEVSAR SIDHI | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI | 6015434.00 | | | | 6015434.00 | | | | 6015434.00 |
| | | 507 | DIST. PROGRAMME OFFICER SIDHI SIDHI | 15600.00 | | | | 15600.00 | | | | 15600.00 |
| | | 508 | PROJECT ADMINISTRATOR KUSUMI SIDHI | -68800.00 | | | | -68800.00 | | | | -68800.00 |
| | | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI | 70000.00 | | | | 70000.00 | | | | 70000.00 |
| | | 511 | UP SANCHALAK PANCHAYAT SIDHI SIDHI | -239000.00 | | | | -239000.00 | | | | -239000.00 |
| | | 512 | TREASURY OFFICER SIDHI SIDHI | 100232.00 | | | | 100232.00 | | | | 100232.00 |
| | | 513 | P.O., I.C.D.S. SIDHI SIDHI | 20000.00 | | | | 20000.00 | | | | 20000.00 |
| Treasury Wise Total : | | | | 36345223.00 | | | 278187.00 | 36623410.00 | | | 0.00 | 36623410.00 |
| TIK | TIKAMGARH | 501 | DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH | -71911.00 | | | | -71911.00 | | | | -71911.00 |
| | | 502 | DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH | 179017.00 | | | | 179017.00 | 4 | 2005 | 10000.00 | 169017.00 |
| | | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 33000.00 | | | | 33000.00 | | | | 33000.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 27056.00 | | | | 27056.00 | | | | 27056.00 |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | | -79289.00 | | | | -79289.00 |
| | | 507 | COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH | -30000000.00 | | | | -30000000.00 | | | | -30000000.00 |
| | | 508 | DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH | 9166271.00 | | | | 9166271.00 | 4 | 2005 | 3541358.00 | 5624913.00 |
| Treasury Wise Total : | | | | -20745856.00 | | | 0.00 | -20745856.00 | | | 3551358.00 | -24297214.00 |
| UJJ | UJJAIN | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 35200.00 | 4 | 2005 | 4600.00 | 39800.00 | | | | 39800.00 |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | 523083.00 | 4 | 2005 | 26157.00 | 549240.00 | 4 | 2005 | 265927.00 | 283313.00 |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | 150.00 | | | | 150.00 | | | | 150.00 |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | -4008628.00 | | | | -4008628.00 | 4 | 2005 | 297617.00 | -4306245.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 541012.00 | | | | 541012.00 | | | | 541012.00 |
| | | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN | -237724.00 | | | | -237724.00 | | | | -237724.00 |
| | | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN | 2686197.00 | | | | 2686197.00 | | | | 2686197.00 |
| | | 512 | DFO UJJAIN UJJAIN | 11000.00 | | | | 11000.00 | | | | 11000.00 |
| Treasury Wise Total : | | | | -449710.00 | | | 30757.00 | -418953.00 | | | 563544.00 | -982497.00 |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | 1415460.00 | 4 | 2005 | 14000.00 | 1429460.00 | | | | 1429460.00 |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 22364.00 | | | | 22364.00 | | | | 22364.00 |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | 321917.00 | | | | 321917.00 | | | | 321917.00 |
| | | 504 | TREASURY OFFICER UMARIA UMARIA | -25520.00 | | | | -25520.00 | | | | -25520.00 |
| Treasury Wise Total : | | | | 1734221.00 | | | 14000.00 | 1748221.00 | | | 0.00 | 1748221.00 |

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

19-DEC-2017 12:49 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 | |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 46088.00 | | | 46088.00 | | | | 46088.00 | |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 1582272.00 | 4 | 2005 | 170000.00 | 1752272.00 | | | 1752272.00 | |
| | | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN | 350000.00 | | | | 350000.00 | | | 350000.00 | |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 49375.00 | | | | 49375.00 | | | 49375.00 | |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | 15500.00 | | | | 15500.00 | | | 15500.00 | |
| | | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN | 654267.00 | 4 | 2005 | 17552644.00 | 18206911.00 | | | 18206911.00 | |
| | | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN | -5774668.00 | | | | -5774668.00 | | | -5774668.00 | |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | -2221585.00 | | | | -2221585.00 | | | -2221585.00 | |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | 22000.00 | | | | 22000.00 | | | 22000.00 | |
| | | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 159079819.00 | | | | 159079819.00 | | | 159079819.00 | |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | -243020000.00 | | | | -243020000.00 | | | -243020000.00 | |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -38969000.00 | | | | -38969000.00 | | | -38969000.00 | |
| | | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL | -250000000.00 | | | | -250000000.00 | | | -250000000.00 | |
| | | 518 | INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL | -5488800.00 | | | | -5488800.00 | | | -5488800.00 | |
| | | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL | -6050875.00 | | | | -6050875.00 | | | -6050875.00 | |
| | | 521 | COMM. HEALTH SERVICES BPL BHOPAL | 9621000.00 | | | | 9621000.00 | | | 9621000.00 | |
| | | 522 | COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL | -379238184.00 | | | | -379238184.00 | | | -379238184.00 | |
| Treasury Wise Total : | | | | -759342791.00 | | | 17722644.00 | -741620147.00 | 0.00 | | -741620147.00 | |
| VID | VIDISHA | 505 | DFO (T) VIDISHA VIDISHA | 184207300.00 | | | | 184207300.00 | | | 184207300.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA | -126000.00 | | | | -126000.00 | | | -126000.00 | |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 2724.00 | | | | 2724.00 | | | 2724.00 | |
| | | 508 | TREASURY OFFI CER VIDISHA VIDISHA | -44917.00 | | | | -44917.00 | | | -44917.00 | |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 3897931.00 | | | | 3897931.00 | | | 3897931.00 | |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 5041933.00 | | | | 5041933.00 | | | 5041933.00 | |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 8944.00 | 4 | 2005 | 1076.00 | 10020.00 | | | 10020.00 | |
| | | 512 | CEO DIST. PANCHYAT VIDISHA VIDISHA | -9000.00 | | | | -9000.00 | | | -9000.00 | |
| Treasury Wise Total : | | | | 192978915.00 | | | 1076.00 | 192979991.00 | 0.00 | | 192979991.00 | |
| VIN | VINDHYACHAL | 14 | VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN | -595200000.00 | | | | -595200000.00 | | | -595200000.00 | |
| | | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -190058.00 | | | | -190058.00 | | | -190058.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:49 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 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | -1908253.00 | | | | -1908253.00 | | | | -1908253.00 |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | 104088.00 | | | | 104088.00 | | | | 104088.00 |
| | | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN | 2349761.00 | | | | 2349761.00 | | | | 2349761.00 |
| | | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN | -21085283.00 | | | | -21085283.00 | | | | -21085283.00 |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -11592590.00 | 4 | 2005 | 15884228.00 | 4291638.00 | 4 | 2005 | 9886576.00 | -5594938.00 |
| | | 514 | MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN | 243997000.00 | 4 | 2005 | 50000000.00 | 293997000.00 | 4 | 2005 | 57000000.00 | 236997000.00 |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | -12328268.00 | | | | -12328268.00 | | | | -12328268.00 |
| | | 519 | PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN | 529972.00 | | | | 529972.00 | 4 | 2005 | 190800.00 | 339172.00 |
| | | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL | -609695000.00 | 4 | 2005 | 54500000.00 | -555195000.00 | | | | -555195000.00 |
| | | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL | -4175.00 | | | | -4175.00 | | | | -4175.00 |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 190078.00 | 4 | 2005 | 1573880.00 | 1763958.00 | | | | 1763958.00 |
| | | 527 | CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL | 235800000.00 | | | | 235800000.00 | | | | 235800000.00 |
| | | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL | 525893800.00 | | | | 525893800.00 | | | | 525893800.00 |
| | | 529 | M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL | 800000.00 | | | | 800000.00 | | | | 800000.00 |
| Treasury Wise Total : | | | | -242338928.00 | | | 121958108.00 | -120380820.00 | | | 67077376.00 | -187458196.00 |
| Broad Sheet Figure: | | | | 2820191845.73 | | | 218895684.00 | 3039087529.73 | | | 347392344.00 | 2691695185.73 |
| Ledger Figure: | | | | 9712437675.92 | | | 218895684.00 | 9931333359.92 | | | 349095719.00 | 9582237640.92 |
| Difference Figure: | | | | 6892245830.19 | | | 0.00 | 6892245830.19 | | | 1703375.00 | 6890542455.19 |