

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

19-DEC-2017 05:11 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	
AGR	AGAR MALWA	501	S D O REVENUE AGAR BAROD AGR	8969145.00				8969145.00	5	2014	142354.00	8826791.00
		502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	148324.00	5	2014	5500.00	153824.00				153824.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	10810561.00				10810561.00				10810561.00
		504	SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA	28918.00				28918.00				28918.00
Treasury Wise Total :				19956948.00			5500.00	19962448.00			142354.00	19820094.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	173189.00				173189.00				173189.00
		505	A.C.T.D ALIRAJPUR	-58650097.00				-58650097.00				-58650097.00
		506	COLL. JANGANNA ALIRAJPUR	3272980.00				3272980.00				3272980.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	67106.00				67106.00				67106.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	2450866.00				2450866.00				2450866.00
		509	DY DIR AGRICULTER ALIRAJPUR	8091965.00				8091965.00				8091965.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-44578991.00			0.00	-44578991.00			0.00	-44578991.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	42187163.00				42187163.00	5	2014	19090945.00	23096218.00
		502	DIV. FOREST OFFICER ANUPPUR	-4524869.00				-4524869.00				-4524869.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-7366890.00				-7366890.00				-7366890.00
		506	PRINCIPAL I. T. I. ANUPPUR	78500.00				78500.00				78500.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	0.00	5	2014	3320965.00	3320965.00				3320965.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	49000.00				49000.00				49000.00
		510	COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER	-47863.00				-47863.00				-47863.00
		511	SUPT. I T I KOTMA ANUPPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				30499041.00			3320965.00	33820006.00			19090945.00	14729061.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	500758773.00	5	2014	27445.00	500786218.00				500786218.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	193913.00				193913.00				193913.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-357385.00				-357385.00				-357385.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	182840.00				182840.00				182840.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				502082356.00			27445.00	502109801.00			0.00	502109801.00
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	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00

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19-DEC-2017 05:11 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	LA&RO BADWANI BADWANI	144156702.00			144156702.00				144156702.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	611246.00			611246.00				611246.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	15378442.00			15378442.00	5	2014	196996.00	15181446.00	
		509	COLLECTOR BADWANI BADWANI	19847623.00			19847623.00				19847623.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00				-8645089.00	
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00			-53485835.00				-53485835.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00			-2755001.00				-2755001.00	
		521	SUB JAIL SENDHWA SENDHWA	93597.00			93597.00				93597.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	47266763.00			47266763.00				47266763.00	
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	29449515.00			29449515.00				29449515.00	
		525	D. D. AGRICULTURE BARWANI	3421890.00			3421890.00				3421890.00	
		526	DY. COLLECTOR FOOD BADWANI	628127.00			628127.00				628127.00	
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-1029950.00			-1029950.00				-1029950.00	
		528	ASSIST S C O BARWANI BARWANI	-4719109.00			-4719109.00				-4719109.00	
		529	L A R O INDRA SAGAR PRI BAD BADWANI	624670753.00			624670753.00				624670753.00	
Treasury Wise Total :				836973971.00			0.00			196996.00	836776975.00	
BAL	BALAGHAT	505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	313882787.00			313882787.00	5	2014	832633.00	313050154.00	
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00				7046089.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	247138.00			247138.00				247138.00	
		516	DIS. TREASURY OFFICER BALAGHAT	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	132541.00	5	2014	14000.00	146541.00			146541.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	577775.00			577775.00				577775.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL	1166000.00			1166000.00				1166000.00	

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

19-DEC-2017 05:11 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			CONSERVATION OFF. BAL.									
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	3351965.00			3351965.00					3351965.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	74444.00	5	2014	2025.00	76469.00				76469.00
		523	FOOD FOOD OFFICER BALAGHAT	11780.00				11780.00				11780.00
Treasury Wise Total :				332305673.00			16025.00	332321698.00			832633.00	331489065.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	321590421.00	5	2014	6500000.00	328090421.00	5	2014	8189796.00	319900625.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00				471289.00				471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00				-2574240.00				-2574240.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00				4939749.00				4939749.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	543203.00				543203.00				543203.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	100250.00				100250.00				100250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-5000.00				-5000.00				-5000.00
		516	A.S.C.O BETUL	-61200.00				-61200.00				-61200.00
		517	COLLECTOR CENSUS BETUL BETUL	-8806401.00				-8806401.00				-8806401.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-13882305.00				-13882305.00				-13882305.00
		519	COLLECTOR FOOD BRANCH BETUL	3130335.00				3130335.00				3130335.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	127569.00				127569.00				127569.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	95500.00				95500.00				95500.00
Treasury Wise Total :				327825939.00			6500000.00	334325939.00			8189796.00	326136143.00
BHI	BHIND	502	PRI. ITI BHIND BHIND	543575.00				543575.00				543575.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00				-1111790.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00				11243876.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		510	SUPDT SUB JAIL BHIND BHIND	155416.00				155416.00				155416.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	62064.00				62064.00				62064.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00			15111.00				15111.00	
			ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND									
		518	SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND	72750.00			72750.00				72750.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5444366.00			-5444366.00				-5444366.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	424382.00			424382.00				424382.00	
		521	DY. DIR. OF AGRI. BHIND	165760.00			165760.00				165760.00	
		522	FOOD OFFICER BHIND	16070.00			16070.00				16070.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00			16250.00				16250.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-927494.00			-927494.00				-927494.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				-2744165.00		0.00	-2744165.00		0.00		-2744165.00	
	BPL BHOPAL	16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		503	AGRICULTURE ENGINEER BHOPAL	-178113.00			-178113.00				-178113.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	296607201.00	5	2014	13920190.00	310527391.00			310527391.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00			-44698.00				-44698.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	36944597.00			36944597.00				36944597.00	
		516	PRESIDENT DIGDARSHIKA REHABITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	-632755.00			-632755.00				-632755.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	9184920.00			9184920.00				9184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00				417304.00	
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00			155866.00				155866.00	

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8443 106

19-DEC-2017 05:11 PM

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				356573015.00	13920190.00			370493205.00	0.00			370493205.00
BUR	BURHANPUR	23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	49257805.00			49257805.00				49257805.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-2212038.00			-2212038.00				-2212038.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	-17772589.00			-17772589.00	5	2014	1103535.00	-18876124.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3838336.00			-3838336.00				-3838336.00	
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	9942363.00			9942363.00				9942363.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				31361101.00	0.00			31361101.00	1103535.00			30257566.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	185779.00			185779.00	5	2014	30000.00	155779.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-6252827.00			-6252827.00				-6252827.00	
		504	LAO CHHATARPUR CHHATARPUR	783093313.00			783093313.00	5	2014	21515726.00	761577587.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-136915.00			-136915.00				-136915.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	1061654.00			1061654.00				1061654.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1174267.00			1174267.00				1174267.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00				58242.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00			20237.00				20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	3101524.00			3101524.00				3101524.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	140832.00			140832.00				140832.00	

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19-DEC-2017 05:11 PM

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		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25877253.00			-25877253.00				-25877253.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	176811772.00			176811772.00	5	2014	5934296.00	170877476.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	10346868.00	5	2014	925065.00				11271933.00	
		520	L A O LODI CHA CHA	80355463.00			80355463.00	5	2014	13714013.00	66641450.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-13534978.00			-13534978.00				-13534978.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	9393554.00			9393554.00	5	2014	659279.00	8734275.00	
		523	SUPTD. ITI CHATARPUR	60000.00			60000.00				60000.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	221835.00			221835.00				221835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00				1793575.00	
Treasury Wise Total :				1026292051.00			925065.00			41853314.00	985363802.00	
CHI	CHHINDWARA	502	COLL. CHI CHI	98000.00			98000.00				98000.00	
		503	A.C.T.W CHHINDWARA	72668489.00			72668489.00				72668489.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00			105973.00				105973.00	
		507	LAND AQUITION OFFICER SAUNAR CHHINDWARA	724619380.00			724619380.00	5	2014	150311.00	724469069.00	
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	6810089.00			6810089.00				6810089.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	22250.00			22250.00				22250.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00			-8474468.00				-8474468.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	-230319514.00	5	2014	48797.00	-230270717.00	5	2014	127435.00	-230398152.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	42496943.00			42496943.00	5	2014	3520025.00	38976918.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00			451515.00				451515.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	271096.00			271096.00				271096.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	562828.00			562828.00				562828.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-2798595.00			-2798595.00				-2798595.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-737661.00			-737661.00				-737661.00	
		518	DIS TREASURY OFFICER CHINDWARA	11379.00			11379.00				11379.00	
		519	DIS PLANNING OFFICER CHINDWARA	-89940.00			-89940.00				-89940.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	9200397.00			9200397.00				9200397.00	
		521	ASSTT COMMISSIONOR T.D CHI	284967.00			284967.00				284967.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT.	515700.00			515700.00				515700.00	

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

19-DEC-2017 05:11 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	
			LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	1365879.00			1365879.00					1365879.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	39498.00			39498.00					39498.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	-143100.00			-143100.00	5	2014	63500.00		-206600.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-1717369.00			-1717369.00					-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	5301916.00			5301916.00					5301916.00
		530	ITI PANDHURNA CHHINDWARA	119250.00			119250.00					119250.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00			50000.00					50000.00
		532	A.S.C.O AMARWARA	-3403002.00			-3403002.00					-3403002.00
		533	LAO CHOURAI CHHINDWARA	280123344.00			280123344.00	5	2014	13180035.00		266943309.00
		534	DENIYANSON COLLEGE CHHINDWARA CHI	212550.00			212550.00	5	2014	248446.00		-35896.00
		535	ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI	53181.00			53181.00					53181.00
		536	ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI	128424.00			128424.00					128424.00
		538	PRI. I.T.I CHHINDWADA CHI	1135675.00			1135675.00					1135675.00
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00					-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
Treasury Wise Total :				900111952.00			48797.00			900160749.00	17289752.00	882870997.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00					4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25					37763.25
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00			-4207087.00					-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	79485167.00	5	2014	4165059.00	83650226.00	5	2014	106159960.00	-22509734.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00					329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	447388.00			447388.00					447388.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00					470183.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	73644.00	5	2014	4050.00	77694.00				77694.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-17839754.00			-17839754.00					-17839754.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	3320965.00			3320965.00					3320965.00
		511	COLLECTOR FOOD DAMOH	18080.00			18080.00					18080.00
Treasury Wise Total :				62140660.25			4169109.00	66309769.25			106159960.00	-39850190.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00					-104625.00
		503	COLLECTOR BHU ARJAN DATIA	53942495.00			53942495.00	5	2014	11460.00		53931035.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	112427792.00				112427792.00				112427792.00
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00				17209513.00				17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	83496421.00				83496421.00	5	2014	24593.00	83471828.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	928934.00				928934.00				928934.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-182504.00				-182504.00				-182504.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	46750.00				46750.00				46750.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	240000.00				240000.00				240000.00
		521	A. S. C. O. DATIA	7416.00				7416.00				7416.00
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	8071932.00				8071932.00	5	2014	1115857.00	6956075.00
		523	SUPDT. I T I BHANDHER DATIA DATIA	31585.00				31585.00				31585.00
		524	COLLECTOR FOOD DATIA DAT.	4132.00				4132.00				4132.00
Treasury Wise Total :				277278013.00			0.00	277278013.00			1151910.00	276126103.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42154.00	5	2014	10.00	42164.00				42164.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00				-124950.00				-124950.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	137908826.00	5	2014	80000000.00	217908826.00	5	2014	86257257.00	131651569.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	82253.00				82253.00				82253.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	82620.00				82620.00				82620.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	503100.00				503100.00				503100.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-248900.00	5	2014	626295.00	377395.00	5	2014	377395.00	0.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	3320965.00				3320965.00				3320965.00
Treasury Wise Total :				140494052.00			80626305.00	221120357.00			86634652.00	134485705.00
DHA	DHAR	502	LAO DHAR DHAR	434080189.00	5	2014	457507054.00	891587243.00	5	2014	31659741.00	859927502.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59597025.00				59597025.00				59597025.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	22190917.00				22190917.00				22190917.00
		505	LAO (REHABILITATION)MANAWAR DHAR	43250851.00				43250851.00				43250851.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	-6369722.00				-6369722.00				-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA	48250.00				48250.00				48250.00

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

19-DEC-2017 05:11 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	
			DHAR									
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	650247.00			650247.00					650247.00
		514	COLLECTOR DHAR DHAR	326695.00			326695.00					326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00					81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	68820.00			68820.00					68820.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	19161205.00			19161205.00					19161205.00
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	3648939.00			3648939.00					3648939.00
		534	COLLECTOR FOOD DHAR	1978.00			1978.00					1978.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00					1500000.00
		536	JAIL SUPDET DHARAMPURI DHAR	0.00	5	2014	77542.00	77542.00				77542.00
		537	UP JALAR MANAWAR DISS DHAR DHA	0.00	5	2014	31225.00	31225.00				31225.00
Treasury Wise Total :				578246068.00			457615821.00	1035861889.00			31659741.00	1004202148.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	306110.00			306110.00					306110.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00					-228000.00
		505	DSSO DINDORI DINDORI	410505.00			410505.00					410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00			24513.00					24513.00
		508	COLLECTOR DINDORI DINDORI	1182794.00			1182794.00					1182794.00
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00			-70200.00					-70200.00
		510	LAO DINDORI DINDORI	463592901.00			463592901.00					463592901.00
		512	DY.DIR.AGRI. DINDORI	-1676423.00			-1676423.00					-1676423.00
		513	A. S. C. O. DINDORI	4949597.00			4949597.00					4949597.00
		514	COLLECTOR FOOD DEPTT. DINDORI	664348.00			664348.00					664348.00
Treasury Wise Total :				469156145.00			0.00	469156145.00			0.00	469156145.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00					-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00					-117664.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00					279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	373854.00			373854.00					373854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	47719112.00			47719112.00	5	2014	34370.00		47684742.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	390497.00			390497.00					390497.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	3532626.00	5	2014	14000.00	3546626.00				3546626.00
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-2985035.00			-2985035.00					-2985035.00
		519	COLLECTOR FOOD OFFICER GUNA	135159.00			135159.00					135159.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00			-5257.00					-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00			-62552.00					-62552.00

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

19-DEC-2017 05:11 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 :				49225550.00			14000.00	49239550.00			34370.00	49205180.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2268737.00	5	2014	5000.00	2273737.00				2273737.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	377330.00				377330.00				377330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	253850.00	5	2014	5100.00	258950.00				258950.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	368844192.00				368844192.00	5	2014	13273613.00	355570579.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	15485704.00				15485704.00	5	2014	200000.00	15285704.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1809697.00	5	2014	2079.00	1811776.00				1811776.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	-687101.00				-687101.00				-687101.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	50000.00				50000.00				50000.00
Treasury Wise Total :				388226261.00			12179.00	388238440.00			13473613.00	374764827.00
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	66528789.00				66528789.00	5	2014	459411.00	66069378.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00				3704255.00				3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	160925.00				160925.00				160925.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-825976.00				-825976.00				-825976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	2532647.00				2532647.00				2532647.00
Treasury Wise Total :				75437658.00			0.00	75437658.00			459411.00	74978247.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	757043.00			757043.00				757043.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	647440.00			647440.00				647440.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	13199227.00			13199227.00				13199227.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	4159432.00			4159432.00				4159432.00	
		509	LAO & SDO ITARSI HOSHANGABAD	49407747.00			49407747.00				49407747.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3365684.00			3365684.00				3365684.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00			2879740.00				2879740.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	-47925957.00			-47925957.00				-47925957.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00			-22047245.00				-22047245.00	
		520	ACTD HOS HOS	21609387.00			21609387.00				21609387.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	440204.00			440204.00				440204.00	
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00			-12500.00				-12500.00	
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	10480856.00			10480856.00				10480856.00	
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	104294902.00			104294902.00				104294902.00	
		526	LAO HOSHANGABAD HOS	38122578.00			38122578.00				38122578.00	
Treasury Wise Total :				176824433.00			0.00	176824433.00			0.00	176824433.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80				128127.80	
		502	RENT CONTROLLING OFFICER INDORE	4511343.00	5	2014	46302.00	4557645.00	5	2014	3600.00	4554045.00
		503	ITI INDORE INDORE	2088881.00			2088881.00				2088881.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	-2837554.00			-2837554.00				-2837554.00	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00			376065.00				376065.00	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00			71806.00				71806.00	
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00			1525376.00				1525376.00	
		514	LABOUR COMMISSIONER INDORE	17567004.00	5	2014	1819244.00	19386248.00	5	2014	746255.00	18639993.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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		
			CITY INDORE										
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	519834.00			519834.00					519834.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00					736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00			1266526.00					1266526.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00					108861.00	
		521	COLLECTOR INDORE INDORE	132424282.00			132424282.00					132424282.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	17185380.00			17185380.00					17185380.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	4930350.00			4930350.00					4930350.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00			-9760230.00					-9760230.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00					8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00					56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00					1465742146.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	9114338.00			9114338.00					9114338.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00			-352684.00					-352684.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00					63777195.00	
		534	MANAGER POLLERTRY-FORM INC. MANAGER POLLERTRY-FORM INC.	2173449.00			2173449.00	5	2014	1215000.00		958449.00	
		535	WOMEN I.T.I. INDORE	59400.00			59400.00	5	2014	51000.00		8400.00	
Treasury Wise Total :				1711421121.80			1865546.00			1713286667.80		2015855.00	1711270812.80
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00					1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00					488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5146847.00	5	2014	2625.00	5149472.00				5149472.00	
		504	SUPDT. SUB JAIL SANWER INDORE	14026013.00				14026013.00				14026013.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	144370.00				144370.00				144370.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	5284484.00				5284484.00				5284484.00	
		507	TREASURY OFFICER IND. INDORE	128884.00				128884.00				128884.00	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1025044.00				1025044.00				1025044.00	
		530	L A O DEPALPUR IND IND	25883455.00				25883455.00				25883455.00	
		531	LAO SANWER INDORE INDORE	29839989.00				29839989.00				29839989.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	653997724.00				653997724.00	5	2014	262814.00	653734910.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	6078854.00				6078854.00				6078854.00	
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00				5888.00				5888.00	
		535	DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND	118789130.00				118789130.00				118789130.00	
Treasury Wise Total :				1349798129.00			2625.00	1349800754.00			262814.00	1349537940.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
JBC	JABALPUR CITY	503	DEAN MEDICAL COLLEGE JBC JABALPUR	63045.00			63045.00				63045.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	53792.00			53792.00				53792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	80788.00			80788.00				80788.00	
		506	WOMEN I.T. I. JBP JABALPUR	277214.00			277214.00				277214.00	
		507	MODEL I.T.I. JBC JABALPUR	1787624.00			1787624.00				1787624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	398361.00			398361.00				398361.00	
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00			-3777258.00				-3777258.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	94323.00			94323.00				94323.00	
		511	TREASURY OFFICER JABALPUR	40649.00			40649.00				40649.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-112761881.00			-112761881.00				-112761881.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1150530.00			1150530.00				1150530.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
Treasury Wise Total :				-112158692.00			0.00	-112158692.00			0.00	-112158692.00
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	91500.00			91500.00				91500.00	
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00				349.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1179600.00			-1179600.00				-1179600.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	53349578.00			53349578.00				53349578.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1814522.00			1814522.00				1814522.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	12947325.00	5	2014	7678586.00	20625911.00	5	2014	4763724.00	15862187.00
		507	SDO. JABALPUR JABALPUR	-20509781.00			-20509781.00				-20509781.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	29970255.00	5	2014	316346.00	30286601.00			30286601.00	
		510	I.T.I. , MAJHOLI JABALPUR	177339.00			177339.00				177339.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	146900.00			146900.00				146900.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00				2530265.00	
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	7037852.00			7037852.00				7037852.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00			9286.00				9286.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	402409.00			402409.00				402409.00	
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00			-840715.00				-840715.00	
		521	SUPRINTENDENT SUB JAIL PATAN	26810.00			26810.00				26810.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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									
		522	PRINCIPAL I.T.I SHAPURA JBP JABALPUR	42650.00			42650.00					42650.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	39567.00	5	2014	967.00	40534.00	5	2014	200000.00	-159466.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00					203.00
Treasury Wise Total :				86127892.00			7995899.00	94123791.00			4963724.00	89160067.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00			1162826.00					1162826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00					27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00			-2782460.00					-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00					23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00					387787.00
		507	DFO JHABUA JHABUA	18205525.00			18205525.00					18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00					29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	542508.00			542508.00					542508.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00			15707597.00					15707597.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00			164824.00					164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00			834622.00					834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00			20150.00					20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00			550949.00					550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00			52550.00					52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00			97500.00					97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00					414895.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	222643.00	5	2014	5450.00	228093.00	5	2014	25000.00	203093.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00			27215.00					27215.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00					1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00			29612643.00					29612643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-13238649.00			-13238649.00		5	2014	86792.00	-13325441.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	132369949.00			132369949.00		5	2014	183598.00	132186351.00
		535	A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA	30135000.00			30135000.00					30135000.00
		536	D D V S JHABUA D D V S JHABUA	1350313.00			1350313.00					1350313.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00			13100765.00					13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00			1876060.00					1876060.00
		539	DY. DIR AGRICULTURE JHABUA	14763371.00			14763371.00					14763371.00
		540	A. S. C. O. JHABUA	159427.00			159427.00					159427.00
		541	A. S. C. O. THANDLA	100.00			100.00					100.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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 :				274554707.00			5450.00	274560157.00			295390.00	274264767.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1583327.00				1583327.00				1583327.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	105458097.00				105458097.00				105458097.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	142849.00				142849.00				142849.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	824477.00	5	2014	41797000.00	42621477.00				42621477.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	113392263.00				113392263.00				113392263.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	104891379.00				104891379.00				104891379.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143005213.00				-143005213.00				-143005213.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	224621745.00				224621745.00	5	2014	1384348.00	223237397.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-4351768.00				-4351768.00				-4351768.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	75484660.00				75484660.00	5	2014	41797000.00	33687660.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	114971.00				114971.00				114971.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	4991163.00				4991163.00				4991163.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	52078594.00				52078594.00	5	2014	237673.00	51840921.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	112654036.00				112654036.00				112654036.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	62716614.00				62716614.00	5	2014	29650.00	62686964.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-13471357.00				-13471357.00				-13471357.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-29497842.00				-29497842.00				-29497842.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	16407882.00				16407882.00				16407882.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	3003253.00				3003253.00				3003253.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	396577585.00			396577585.00	5	2014	973835.00	395603750.00	
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	103203.00			103203.00				103203.00	
Treasury Wise Total :				1146130627.35		41797000.00	1187927627.35			44422506.00	1143505121.35	
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	61777481.00			61777481.00				61777481.00	
		502	SUPDT. I.T.I. KATNI KATNI	308250.00			308250.00				308250.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	21835568.00			21835568.00				21835568.00	
		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	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	531919.00			531919.00				531919.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00				-21711590.00	
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-1042772.00			-1042772.00				-1042772.00	
		510	DY. DIR. AGRI. KATNI	2614446.00			2614446.00				2614446.00	
		511	COLLECTOR FOOD KATNI	588872.00			588872.00	5	2014	253947.00	334925.00	
Treasury Wise Total :				67540484.00		0.00	67540484.00			253947.00	67286537.00	
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	-18856228.00			-18856228.00				-18856228.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00			38009486.00				38009486.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	18017027.00			18017027.00	5	2014	20374.00	17996653.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	150675153.00	5	2014	555000.00	151230153.00	5	2014	4974906.00	146255247.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	1043745.00			1043745.00				1043745.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00				257533.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	282845.00	5	2014	8240.00	291085.00			291085.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	3291019.00			3291019.00				3291019.00	
Treasury Wise Total :				182768740.00		563240.00	183331980.00			4995280.00	178336700.00	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	296436540.00			296436540.00				296436540.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	

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

19-DEC-2017 05:11 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. DIRECTOR AGRICULTURE MANDLA	4176033.00			4176033.00				4176033.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00			170330.00				170330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	306114.00			306114.00				306114.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00			739979.00				739979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00				523872.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	-2002553.00			-2002553.00				-2002553.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		515	TREASURY OFFICER MANDLA MANDLA	-73528.00			-73528.00				-73528.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-3469600.00			-3469600.00				-3469600.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	252868.00			252868.00				252868.00	
Treasury Wise Total :				302810962.00			0.00	302810962.00			0.00	302810962.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00			1664222.00				1664222.00	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	244177.00			244177.00				244177.00	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00			344088.00				344088.00	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00				317268.00	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	15085531.00	5	2014	347435.00	15432966.00	5	2014	235437.00	15197529.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	193293.00			193293.00				193293.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00			345194.00				345194.00	
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00				190302.00	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	499.00			499.00				499.00	
		520	DY. DIR. AGRI. GWALIOR	375870.00			375870.00				375870.00	
Treasury Wise Total :				18760444.00			347435.00	19107879.00			235437.00	18872442.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	720834.00			720834.00				720834.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	13846988.00			13846988.00				13846988.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	

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

19-DEC-2017 05:11 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	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	46468921.00			46468921.00	5	2014	1997467.00	44471454.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	162680547.00			162680547.00	5	2014	11935264.00	150745283.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-816199.00			-816199.00				-816199.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-132000.00			-132000.00				-132000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	141396.00			141396.00				141396.00	
		519	SUPT SUB JAIL MND MND	316322.00			316322.00				316322.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	10354510.00			10354510.00				10354510.00	
		522	DY. DIR.AGRI. MANDSAUR	3361825.00			3361825.00				3361825.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	51461.00			51461.00				51461.00	
		524	ASSTT. SOIL CONSERVATION OFFICER MND	1548760.00			1548760.00	5	2014	1362400.00	186360.00	
Treasury Wise Total :				238544112.00		0.00	238544112.00			15295131.00	223248981.00	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	304815.00			304815.00				304815.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00				8615212.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00				-2467499.00	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00				50000.00	
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00				-878210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	3200.00			3200.00				3200.00	
		509	SUPDT. SUB JAIL MORENA MORENA	261843.00			261843.00				261843.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	104077.00			104077.00				104077.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	15530.00			15530.00				15530.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	-93160.00			-93160.00				-93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00			23304.00				23304.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	10361.00			10361.00				10361.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6933444.00	5	2014	7384089.00	450645.00	5	2014	450645.00	0.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00			52907220.00				52907220.00	
		521	DY. DIR. FARMER. WEL. MORENA	6718210.00			6718210.00				6718210.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
Treasury Wise Total :				58384262.00		7384089.00	65768351.00			450645.00	65317706.00	
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	

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

19-DEC-2017 05:11 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32			16032743.32				16032743.32	
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	-521851060.00			-521851060.00				-521851060.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	54917.00			54917.00				54917.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	-48227.00			-48227.00				-48227.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	107114.00			107114.00				107114.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-9832.00			-9832.00	5	2014	1892373.00	-1902205.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	592681891.00			592681891.00				592681891.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	9540435.00			9540435.00				9540435.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00				75400.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	119854.00			119854.00				119854.00	
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	39600.00			39600.00				39600.00	
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	79200.00			79200.00				79200.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-2458593.00			-2458593.00				-2458593.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	-7054.00			-7054.00				-7054.00	
		530	DY. DIR. AGRI. NARSINGHPUR	3502019.00			3502019.00				3502019.00	
		531	I.T.I GADARWARA	117500.00			117500.00				117500.00	
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00				-232128.00	
Treasury Wise Total :				96389741.32			0.00			1892373.00	94497368.32	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	488500.00			488500.00				488500.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	244711.00	5	2014	2000.00				246711.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	461957.00			461957.00				461957.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	-18500.00			-18500.00				-18500.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-28785.00			-28785.00				-28785.00	
		508	DSSO NEEMUCH	516146.00			516146.00				516146.00	
		509	SUPDT. SUB JAIL NEEMUCH	380159.00	5	2014	21725.00				401884.00	

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

19-DEC-2017 05:11 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	
			NEEMUCH									
		510	TREASURY OFFICER NEEMUCH	17860.00			17860.00					17860.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	167357.00			167357.00					167357.00
		512	LAO JAWAD NEEMUCH NEEMUCH	92965593.00			92965593.00					92965593.00
		513	LAO MANASA NEEMUCH NEEMUCH	345527818.00			345527818.00					345527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	255368056.00			255368056.00					255368056.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	560000.00			560000.00					560000.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	3320965.00			3320965.00					3320965.00
		522	COLLECTOR FOOD BR. NEEMUCH	1798844.00			1798844.00					1798844.00
Treasury Wise Total :				701827646.00			23725.00	701851371.00			0.00	701851371.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	9110195.77			9110195.77	5	2014		4247358.00	4862837.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00			5722210.00					5722210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	183615.00			183615.00					183615.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1523525.00			-1523525.00					-1523525.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		514	DSSO PANNA PANNA	13487.00			13487.00					13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00					-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00					6687083.00
		520	COLLECTOR FOOD PANNA	4599.00			4599.00					4599.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2329460.00			-2329460.00					-2329460.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	37612.00			37612.00					37612.00
		523	COLLETOR LAO PANNA PANNA	1739381321.00			1739381321.00	5	2014		111752131.00	1627629190.00
Treasury Wise Total :				1757319213.77			0.00	1757319213.77			115999489.00	1641319724.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00			-12083120.00					-12083120.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00					1189208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	863792605.00			863792605.00	5	2014		12309799.00	851482806.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00					432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00					45065.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00					-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-230000.00			-230000.00					-230000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	56473.00			56473.00					56473.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	44157.00			44157.00					44157.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	314063.00				314063.00				314063.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	47895.00				47895.00				47895.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	-5445415.00	5	2014	5914683.00	469268.00	5	2014	469268.00	0.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-494035.00				-494035.00				-494035.00
		519	COLLECTOR FOOD RAJGARH	64262.00				64262.00				64262.00
Treasury Wise Total :				847440956.00			5914683.00	853355639.00			12779067.00	840576572.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	184482441.00				184482441.00				184482441.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	44102.73				44102.73				44102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1237515.34	5	2014	2627.00	1240142.34	5	2014	1520.00	1238622.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-272679.44				-272679.44				-272679.44
		508	PRINCIPAL ITI RATLAM RATLAM	426837.00				426837.00				426837.00
		509	WOMEN ITI RATLAM RATLAM	65100.00				65100.00				65100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	153901.00	5	2014	14325.00	168226.00				168226.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00				1360715.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	539227.00	5	2014	50600.00	589827.00				589827.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00				-21423540.00				-21423540.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00				15042074.00				15042074.00
		517	CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM	-98053.00				-98053.00				-98053.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67150.00				67150.00				67150.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00				21248.00				21248.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	3480940.00				3480940.00				3480940.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		525	I.T.I SELANA RATLAM	36500.00				36500.00				36500.00
Treasury Wise Total :				191963457.63			67552.00	192031009.63			1520.00	192029489.63
REW	REWA	18	SARASWATI BAL MANDIR MAUGANJ REWA	-0.90				-0.90				-0.90
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00				-16840366.00				-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	12875202.00				12875202.00	5	2014	2625000.00	10250202.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	2123727.00	5	2014	34628.00	2158355.00				2158355.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		516	COLLECTOR FOOD REWA	991.00				991.00				991.00
		517	SUPDT. SUB JAIL MAUGANJ REWA REW	34000.00	5	2014	10250.00	44250.00				44250.00
Treasury Wise Total :				2635732.10			44878.00	2680610.10			2625000.00	55610.10
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	3528663.00				3528663.00				3528663.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123684418.00				123684418.00				123684418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	168842.00				168842.00				168842.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-12704795.00				-12704795.00				-12704795.00
		520	D.M.RAISEN S.D.M.RAISEN	3677086.00				3677086.00				3677086.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	296668650.00				296668650.00				296668650.00
		522	S.D.M. BARELI RAISEN	17262896.00				17262896.00				17262896.00
		523	S.D.O.GOHARGANJ RAISEN	-150364142.00				-150364142.00				-150364142.00
		524	S.D.M.BEGAMGANJ RISEN	113813258.00				113813258.00				113813258.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	156212.00				156212.00				156212.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	105000.00				105000.00				105000.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-4868640.00				-4868640.00				-4868640.00
		529	I.T.I. MANDIDEEP RAISEN	135500.00				135500.00				135500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	139045.00				139045.00				139045.00
		531	DY.DIR. AGRI. RAISEN	-257240.00				-257240.00				-257240.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	20754.00			20754.00				20754.00	
Treasury Wise Total :				406587818.00			0.00	406587818.00			0.00	406587818.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00			127175.00				127175.00	
		501	PRI ITI SAGAR SAGAR	429900.00			429900.00				429900.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80			260961.80				260961.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		505	COLLECTOR, SAGAR SAGAR	62004.00			62004.00				62004.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-317798.00			-317798.00				-317798.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	591497527.00	5	2014	45923595.00	637421122.00	5	2014	442520990.00	194900132.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9884528.00			9884528.00				9884528.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00			-16000.00				-16000.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00				19832452.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	11673379.00			11673379.00				11673379.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00			369932.00				369932.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00			585468.00				585468.00	
		518	P.O. ICDS SAGAR SAGAR	-369932.00			-369932.00				-369932.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	670190267.00			670190267.00				670190267.00	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00			-90515.00				-90515.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1209952.00			1209952.00				1209952.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261585.00			261585.00				261585.00	
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00				6786344.00	
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00			15213243.00				15213243.00	
		543	SUPDT. SUB. JAIL BANDA SAGAR SAGAR	40887.00			40887.00				40887.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	819359.00			819359.00				819359.00	
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	10466215.00			10466215.00				10466215.00	
		546	A. S.C.OFFICER SAGAR	136853.00			136853.00				136853.00	
		548	SDO SUB JAIL RAHALEE SAGAR	2426.00			2426.00				2426.00	
Treasury Wise Total :				1338676721.16			45923595.00	1384600316.16			442520990.00	942079326.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00	5	2014	174179.00	2651901.00			2651901.00	
		502	SUB DIVISIONAL	87460.00				87460.00			87460.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
			OFFICER(R)SHAJAPUR SHAJAPUR											
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-293503281.00			-293503281.00					-293503281.00		
		507	SDO REVENUE AGAR BAROD SHAJAPUR	32492438.00			32492438.00					32492438.00		
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00		
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2433739.00			2433739.00					2433739.00		
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00			109000.00					109000.00		
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-287854.00			-287854.00					-287854.00		
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	359503213.00			359503213.00	5	2014	9496887.00		350006326.00		
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	242491.00			242491.00					242491.00		
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	-365000.00			-365000.00					-365000.00		
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18250.00			18250.00					18250.00		
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00		
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	3474725.00			3474725.00					3474725.00		
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	280147.00			280147.00					280147.00		
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-643132.00			-643132.00	5	2014	40000.00		-683132.00		
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	99500.00			99500.00					99500.00		
Treasury Wise Total :				106324182.00			174179.00			106498361.00	9536887.00	96961474.00		
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00					1311000.00		
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00					2932.00		
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00					-1516000.00		
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00					-176747.00		
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2432361.00			2432361.00					2432361.00		
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00			-2171576.00	5	2014	5067552.00		-7239128.00		
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	6020444.00	5	2014	183008.00					6203452.00		
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	167278.00			167278.00					167278.00		
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	105050.00			105050.00					105050.00		
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	371383436.00	5	2014	30000000.00				5	2014	906846.00	400476590.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00		
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00			-303174.00					-303174.00		
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00		

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

19-DEC-2017 05:11 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. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	956437.00				956437.00				956437.00
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	3026092.00				3026092.00				3026092.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	1597179.00				1597179.00				1597179.00
Treasury Wise Total :				382887911.00				413070919.00			5974398.00	407096521.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2592991.50				2592991.50				2592991.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3108585.00				3108585.00				3108585.00
		508	DFO SEHORE SEHORE	-65745.00				-65745.00				-65745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	13626527.00				13626527.00	5	2014	77843.00	13548684.00
		511	TRESURY OFFICER SEHORE SEHORE	14339569.00				14339569.00				14339569.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	33895.00	5	2014	37500.00	71395.00				71395.00
		513	S.D.O. BUDHANI SEHORE	135006916.00				135006916.00				135006916.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	56948144.00				56948144.00				56948144.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	390600.00				390600.00				390600.00
		516	S.D.O.NASRULAGANJ SEHORE	-75677929.00				-75677929.00	5	2014	472148.00	-76150077.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	22158220.00				22158220.00				22158220.00
		518	S.D.O. ASHTA SEHORE	21418073.00				21418073.00	5	2014	164877.00	21253196.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	694144.00				694144.00				694144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00				598583.00				598583.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	111500.00				111500.00				111500.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4217156.00				-4217156.00				-4217156.00
		525	DY. DIR.FARMER WEL. & AGRI. DEV. SEHORE	3320965.00				3320965.00				3320965.00
		526	MINI I.T.I. BUDNI SEHORE	133250.00				133250.00				133250.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00				3422.00				3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	-243864.00				-243864.00				-243864.00
Treasury Wise Total :				194410723.50				37500.00			714868.00	193733355.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100642.00				100642.00				100642.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	258548608.00				258548608.00	5	2014	8179071.00	250369537.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	30476614.00				30476614.00	5	2014	3377006.00	27099608.00
		506	PRO. OFFICER WAIN GANGA	790439.00				790439.00				790439.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
			PROJECT SEONI SEONI									
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00					392400.00
		510	DFO (T) SOUTH SEONI SEONI	6099373.00			6099373.00					6099373.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00			-6745041.00					-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1675374.00			1675374.00					1675374.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	1511478.00			1511478.00					1511478.00
		519	SUPDT. ITI KURAI SEONI	144470.00			144470.00					144470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00					-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00					6250.00
		525	FOOD OFFICER SEONI KEOLARI	1952.00			1952.00					1952.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00			6128689.00					6128689.00
		528	D.S.S.O. SEONI SEONI	4865.00			4865.00					4865.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	169573.00			169573.00					169573.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00					97342.00
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	1493254.00			1493254.00					1493254.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	87500.00			87500.00					87500.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	3320965.00			3320965.00					3320965.00
Treasury Wise Total :				304262505.00			0.00	304262505.00			11556077.00	292706428.00
SHA	SHAHDOL	2	OPMSK AMLAI SHAHDOL	-69210.00			-69210.00					-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00			-102615.00					-102615.00
		503	LAO SHAHDOL SHAHDOL	118414214.30			118414214.30					118414214.30
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00					109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	51000.00			51000.00					51000.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	1558347.00	5	2014	65700.00	1624047.00				1624047.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00			-500956.00					-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3516986.00			3516986.00					3516986.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00			44465.00					44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00					-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	89471.00			89471.00					89471.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00					51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	1769491.00	5	2014	86025.00	1855516.00				1855516.00
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00					2356.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	1877500.00			1877500.00					1877500.00

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

19-DEC-2017 05:11 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	
		518	COLLECTOR FOOD SHAHDOL	298780.00			298780.00				298780.00	
Treasury Wise Total :				145834948.30			145986673.30			0.00	145986673.30	
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00				1026302.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	127022418.00			127022418.00				127022418.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00				1681123.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00			27898.00				27898.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00			49036.00				49036.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	89145.00	5	2014	169095.00	258240.00	5	2014	258240.00	0.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	103474.00			103474.00				103474.00	
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00				1698.00	
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	79971.00			79971.00				79971.00	
Treasury Wise Total :				133900058.40			169095.00	134069153.40			258240.00	133810913.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00				9150.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		501	COLLECTOR SHIVPURI SHIVPURI	-21801830.00			-21801830.00				-21801830.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	241920993.00			241920993.00				241920993.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1545765.00			1545765.00				1545765.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	52073.00			52073.00				52073.00	

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

19-DEC-2017 05:11 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	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00				419836.00				419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00				171130.00				171130.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	183282.00	5	2014	2775.00	186057.00				186057.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	154783.00				154783.00				154783.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	26000.00				26000.00				26000.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	401000.00				401000.00				401000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	13356.00				13356.00				13356.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	424009.00				424009.00				424009.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	194086.00				194086.00				194086.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00				-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00				-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80				-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00				-37872.00
Treasury Wise Total :				311166141.77			2775.00	311168916.77			0.00	311168916.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	609786.00				609786.00				609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00				-47946147.00				-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	21433424.00				21433424.00				21433424.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00				1047950.00				1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	818380.00				818380.00				818380.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-213813.00				-213813.00				-213813.00
		517	PRINCIPAL ITI SIDHI	90000.00				90000.00				90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	4315939.00				4315939.00				4315939.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00

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

19-DEC-2017 05:11 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 :				-24028362.00			0.00	-24028362.00			0.00	-24028362.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00				-4116024.00				-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00				-2662451.00				-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00				1952.00				1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE W Aidhan SINGRAULI	1826.00				1826.00				1826.00
Treasury Wise Total :				-4512690.00			0.00	-4512690.00			0.00	-4512690.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	72083.00				72083.00				72083.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	476026.00				476026.00				476026.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-1026280.00				-1026280.00				-1026280.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	967688.00				967688.00				967688.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	344058134.00				344058134.00				344058134.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	45125556.00				45125556.00	5	2014	1045000.00	44080556.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	70250.00				70250.00				70250.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-210727.00				-210727.00				-210727.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	56895.00				56895.00				56895.00
		513	DY. DIR. AGRI. TIKAMGARH	527821.00				527821.00				527821.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
Treasury Wise Total :				382916502.00			0.00	382916502.00			1045000.00	381871502.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		5	SUR YASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	192807.00	5	2014	1900.00	194707.00	5	2014	10800.00	183907.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-9689.00				-9689.00				-9689.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	14476.00				14476.00				14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	531008966.00	5	2014	1140080.00	532149046.00	5	2014	19913145.00	512235901.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9145207.00				9145207.00				9145207.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4825986.00				4825986.00				4825986.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-1165999.00				-1165999.00				-1165999.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	-24950.00				-24950.00				-24950.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-59845.00				-59845.00				-59845.00
		519	DY. DIR. AGRI. UJJAIN	8236080.00				8236080.00				8236080.00
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00				1720.00				1720.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
Treasury Wise Total :				560879752.61			1141980.00	562021732.61			19923945.00	542097787.61

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	501	DIV. FOREST OFFICER UMARIA UMARIA	-13151496.00				-13151496.00				-13151496.00
		502	SUPDT. JAIL UMARIA UMARIA	46868.00				46868.00				46868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00				-87692.00				-87692.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	49883072.00				49883072.00				49883072.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00				-1748307.00				-1748307.00
		508	PRINCIPAL I.T.I. UMARIA	68778.00				68778.00				68778.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-623644.00				-623644.00				-623644.00
		510	COLLECTOR FOOD OFFICER UMARIA	51411.00				51411.00				51411.00
		511	COLLECTOR UMARIA	1089404.00				1089404.00				1089404.00
Treasury Wise Total :				35613798.00			0.00	35613798.00			0.00	35613798.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	304282.00				304282.00				304282.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	189701719.00				189701719.00	5	2014	44210.00	189657509.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	-461113.00				-461113.00				-461113.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9695044.00				-9695044.00				-9695044.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-143385617.00				-143385617.00				-143385617.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00				-6218098.00				-6218098.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165321681.00				165321681.00				165321681.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	6281967.00				6281967.00				6281967.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAWAN	-2772199.00	5	2014	1613.00	-2770586.00	5	2014	265876.00	-3036462.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	23900569.00	5	2014	300.00	23900869.00	5	2014	67578.00	23833291.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	-183087.00				-183087.00				-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00				401964818.00				401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	180704509.00				180704509.00				180704509.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00				4807779.00				4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	8149618.00	5	2014	546467.00	8696085.00				8696085.00
Treasury Wise Total :				-933933355.00			548380.00	-933384975.00			377664.00	-933762639.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	167172278.00				167172278.00				167172278.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	22728295.00				22728295.00	5	2014	519252.00	22209043.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-23521192.00				-23521192.00				-23521192.00
		507	SUPDT. SUB JAIL VID. VIDISHA	187092.00	5	2014	13500.00	200592.00				200592.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	19816124.00				19816124.00	5	2014	5534145.00	14281979.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	108756916.00				108756916.00				108756916.00
		511	SUPDT SUB JAIL BASODA VIDISHA	238839.00				238839.00				238839.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	50108.00				50108.00				50108.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	21173687.00				21173687.00				21173687.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-24124701.00	5	2014	417377.00	-23707324.00	5	2014	393050.00	-24100374.00
		516	L.A.O.VIDISHA VIDISHA	47613887.00				47613887.00				47613887.00
		517	SUB JAIL LATERI VID VID	79710.00				79710.00				79710.00
		518	D O T VIDISA VID	-8022228.00				-8022228.00				-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00				-22000.00				-22000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	432046.00				432046.00				432046.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00				121000.00
		523	I.T.I. BASODA I.T.I. BASODA	-805025.00				-805025.00				-805025.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00				228900.00				228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	3014817.00				3014817.00				3014817.00
		526	I.T.I VIDISHA VIDISHA	-61750.00				-61750.00				-61750.00
		527	LAO SHAMSHHABAD VIDISHA VID	61165032.00				61165032.00	5	2014	8460970.00	52704062.00

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

19-DEC-2017 05:11 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 :				394620394.00			430877.00	395051271.00			14907417.00	380143854.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-2558219.00				-2558219.00				-2558219.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	37859714.00	5	2014	3024000.00	40883714.00				40883714.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-68386964.00	5	2014	7000.00	-68379964.00				-68379964.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-25040451.00				-25040451.00				-25040451.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2749952500.00				-2749952500.00				-2749952500.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	63000.00				63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	25829761.00				25829761.00	5	2014	315677.00	25514084.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	1800.00				1800.00				1800.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	49938126.00				49938126.00				49938126.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	510385817.00				510385817.00				510385817.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	498258.00				498258.00				498258.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00				5922.00				5922.00
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00				42064.00				42064.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	0.00	5	2014	4674774.00	4674774.00	5	2014	4646832.00	27942.00
Treasury Wise Total :				-1032094980.00			7705774.00	-1024389206.00			4962509.00	-1029351715.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:11 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	
Broad Sheet Figure:				18159459335.96			719682411.00	18879141746.96			1046539155.00	17832602591.96
Ledger Figure:				18410804459.21			719707351.00	19130511810.21			1049637745.00	18080874065.21
Difference Figure:				251345123.25			24940.00	251370063.25			3098590.00	248271473.25