

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

19-DEC-2017 05:13 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 | 8773221.00 | 7 | 2014 | 933000.00 | 9706221.00 | 7 | 2014 | 1162485.00 | 8543736.00 |
| | | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA | 153824.00 | | | | 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 : | | | | 19766524.00 | | | 933000.00 | 20699524.00 | | | 1162485.00 | 19537039.00 |
| ALI | ALIRAJPUR | 504 | SUPTD. JAIL ALIRAJPUR | 83189.00 | 7 | 2014 | 26975.00 | 110164.00 | 7 | 2014 | 74000.00 | 36164.00 |
| | | 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 : | | | | -44668991.00 | | | 26975.00 | -44642016.00 | | | 74000.00 | -44716016.00 |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 22927729.00 | 7 | 2014 | 10787702.00 | 33715431.00 | | | | 33715431.00 |
| | | 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 | -6291300.00 | | | | -6291300.00 | | | | -6291300.00 |
| | | 506 | PRINCIPAL I. T. I. ANUPPUR | 78500.00 | | | | 78500.00 | | | | 78500.00 |
| | | 507 | DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR | 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 | 7 | 2014 | 31500.00 | 81500.00 | 7 | 2014 | 50000.00 | 31500.00 |
| Treasury Wise Total : | | | | 15636162.00 | | | 10819202.00 | 26455364.00 | | | 50000.00 | 26405364.00 |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 1300743.00 | | | | 1300743.00 | | | | 1300743.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 500786218.00 | | | | 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 | 7 | 2014 | 357385.00 | 0.00 | | | | 0.00 |
| | | 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 : | | | | 502109801.00 | | | 357385.00 | 502467186.00 | | | 0.00 | 502467186.00 |
| 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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| 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 | 15181446.00 | | | 15181446.00 | | | | 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 | 7 | 2014 | 14412029.00 | 32854734.00 | |
| | | 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 | 7 | 2014 | 275461.00 | -754489.00 | | | -754489.00 | |
| | | 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 | 7 | 2014 | 1518947.00 | 623151806.00 | |
| Treasury Wise Total : | | | | 836776975.00 | | | 275461.00 | 837052436.00 | | | 15930976.00 | 821121460.00 |
| BAL | BALAGHAT | 505 | ASTT. DIR. VETERINARY SERVICES BALAGHAT | 67970.00 | | | 67970.00 | | | | 67970.00 | |
| | | 506 | LAND AQUISITION OFFICER BALAGHAT | 306609088.00 | 7 | 2014 | 215999900.00 | 522608988.00 | 7 | 2014 | 221409839.00 | 301199149.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 7046089.00 | | | 7046089.00 | | | | 7046089.00 | |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 247138.00 | 7 | 2014 | 22300.00 | 269438.00 | | | 269438.00 | |
| | | 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 | 146541.00 | | | 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 | |

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance | |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|---------------------|-------|---------------------|---------------------|--------|---------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | | |
| | | | CONSERVATION OFF. BAL. | | | | | | | | | | |
| | | 521 | DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT | 3351965.00 | | | 3351965.00 | | | | | 3351965.00 | |
| | | 522 | SR. SUB JAIL SUPTD. BAIHAR BALAGHAT | 78344.00 | | | 78344.00 | | | | | 78344.00 | |
| | | 523 | FOOD FOOD OFFICER BALAGHAT | 11780.00 | | | 11780.00 | | | | | 11780.00 | |
| Treasury Wise Total : | | | | 325049874.00 | | | 216022200.00 | | | 541072074.00 | | 221409839.00 | 319662235.00 |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | 225541.00 | | | | | 225541.00 | |
| | | 502 | LAND AQUISION OFFICER BETUL | 316957882.00 | | | 316957882.00 | 7 | 2014 | 5430805.00 | | 311527077.00 | |
| | | 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 | 7 | 2014 | 55310.00 | | | | | 598513.00 | |
| | | 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 | 7 | 2014 | 9500.00 | | | | | 109750.00 | |
| | | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL | -5000.00 | | | -5000.00 | 7 | 2014 | 34250.00 | | -39250.00 | |
| | | 516 | A.S.C.O BETUL | -61200.00 | | | -61200.00 | | | | | -61200.00 | |
| | | 517 | COLLECTOR CENSUS BETUL BETUL | -30000.00 | | | -30000.00 | | | | | -30000.00 | |
| | | 518 | DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL | -13882305.00 | | | -13882305.00 | | | | | -13882305.00 | |
| | | 519 | COLLECTOR FOOD BRANCH BETUL | 3130335.00 | | | 3130335.00 | 7 | 2014 | 80335.00 | | 3050000.00 | |
| | | 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 | 7 | 2014 | 41250.00 | | | | | 136750.00 | |
| Treasury Wise Total : | | | | 331969801.00 | | | 106060.00 | | | 332075861.00 | | 5545390.00 | 326530471.00 |
| 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 | 7 | 2014 | 13900.00 | | | | | 169316.00 | |
| | | 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 | |

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MH SM MI GH SH DH SD P/NP V/C
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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|--------------------|----------------------|------|-----------------|--------------------|---------------------|-----------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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 IATER . SUPTD. IT IATER DISST. BHIND | 72750.00 | | | 72750.00 | | | | 72750.00 | |
| | | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI. | -5016960.00 | 7 | 2014 | 56488.00 | -4960472.00 | | | -4960472.00 | |
| | | 520 | TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI. | 2416.00 | | | 2416.00 | 7 | 2014 | 41883.00 | -39467.00 | |
| | | 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 | -766619.00 | | | -766619.00 | | | | -766619.00 | |
| | | | | -43761.00 | | | -43761.00 | | | | -43761.00 | |
| Treasury Wise Total : | | | | -2577850.00 | | | 70388.00 | -2507462.00 | | 41883.00 | -2549345.00 | |
| | 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 | | | 296607201.00 | | | | 296607201.00 | |
| | | 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 | -735505.00 | | | -735505.00 | | | | -735505.00 | |
| | | 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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|------------------------------|-------------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 356470265.00 | | | 0.00 | 356470265.00 | | | 0.00 | 356470265.00 |
| 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 | 7 | 2014 | 1281000.00 | 50538805.00 | 7 | 2014 | 225505.00 | 50313300.00 |
| | | 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 | -21550374.00 | | | | -21550374.00 | 7 | 2014 | 2233378.00 | -23783752.00 |
| | | 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 | 9889363.00 | | | | 9889363.00 | | | | 9889363.00 |
| | | 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 : | | | | 27530316.00 | | | 1281000.00 | 28811316.00 | | | 2458883.00 | 26352433.00 |
| CHA | CHHATARPUR | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | 57294.00 | | | | 57294.00 | | | | 57294.00 |
| | | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 97299.00 | | | | 97299.00 | | | | 97299.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | -6252827.00 | | | | -6252827.00 | | | | -6252827.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 715311265.00 | 7 | 2014 | 20490291.00 | 735801556.00 | 7 | 2014 | 40565788.00 | 695235768.00 |
| | | 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 | 1099529.00 | | | | 1099529.00 | 7 | 2014 | 125000.00 | 974529.00 |
| | | 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 | 152332.00 | | | | 152332.00 | | | | 152332.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | |
| | | 517 | LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR | -25197192.00 | | | -25197192.00 | | | | -25197192.00 | |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 167257250.00 | | | 167257250.00 | 7 | 2014 | 6439388.00 | 160817862.00 | |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | 34982178.00 | 7 | 2014 | 36244299.00 | 7 | 2014 | 27628437.00 | 43598040.00 | |
| | | 520 | L A O LODI CHA CHA | 84145751.00 | 7 | 2014 | 23180971.00 | 7 | 2014 | 15442509.00 | 91884213.00 | |
| | | 521 | COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA. | -14215037.00 | | | -14215037.00 | | | | -14215037.00 | |
| | | 522 | L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA. | 7172195.00 | | | 7172195.00 | 7 | 2014 | 461984.00 | 6710211.00 | |
| | | 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 : | | | | 975120617.00 | | | 79915561.00 | | | 1055036178.00 | 90663106.00 | 964373072.00 |
| 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 | 724469069.00 | 7 | 2014 | 950000.00 | 7 | 2014 | 2395342.00 | 723023727.00 | |
| | | 508 | LAND AQUITION OFFICER PARASIA CHHINDWARA | 5196653.00 | | | 5196653.00 | 7 | 2014 | 12352746.00 | -7156093.00 | |
| | | 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 | -214310861.00 | | | -214310861.00 | 7 | 2014 | 41861100.00 | -256171961.00 | |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 32902795.00 | | | 32902795.00 | 7 | 2014 | 1900132.00 | 31002663.00 | |
| | | 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 | 7 | 2014 | 56190.00 | | | | 619018.00 | |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | -3289207.00 | | | -3289207.00 | 7 | 2014 | 9817.00 | -3299024.00 | |
| | | 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 | 7 | 2014 | 864879.00 | | | | 10065276.00 | |
| | | 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 ACCOUNTS

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

19-DEC-2017 05:13 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 HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. | 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. | -206600.00 | | | -206600.00 | | | | | -206600.00 |
| | | 528 | COLL.& DISTT. CENSUS OFFICER CHHINDWARA | -1994739.00 | 7 | 2014 | 30000.00 | -1964739.00 | | | | -1964739.00 |
| | | 529 | DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA | 5301916.00 | 7 | 2014 | 7680000.00 | 12981916.00 | | | | 12981916.00 |
| | | 530 | ITI PANDHURNA CHHINDWARA | 119250.00 | 7 | 2014 | 19750.00 | 139000.00 | | | | 139000.00 |
| | | 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 | 232792006.00 | 7 | 2014 | 22880000.00 | 255672006.00 | 7 | 2014 | 100920974.00 | 154751032.00 |
| | | 534 | DENIYANSON COLLEGE CHHINDWARA CHI | -35896.00 | 7 | 2014 | 206488.00 | 170592.00 | 7 | 2014 | 206488.00 | -35896.00 |
| | | 535 | ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI | 53181.00 | | | | 53181.00 | | | | 53181.00 |
| | | 536 | ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI | 128424.00 | 7 | 2014 | 65837.00 | 194261.00 | 7 | 2014 | 65837.00 | 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 : | | | | 856351444.00 | | | 32753144.00 | 889104588.00 | | | 159712436.00 | 729392152.00 |
| 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 | -10927905.00 | 7 | 2014 | 2089658.00 | -8838247.00 | 5 | 2014 | -16598508.00 | -10761458.00 |
| | | | | | | | | | 7 | 2014 | 18521719.00 | |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 329719.00 | | | | 329719.00 | | | | 329719.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 447388.00 | 7 | 2014 | 36825.00 | 484213.00 | | | | 484213.00 |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | 470183.00 | | | | 470183.00 | | | | 470183.00 |
| | | 508 | COLLECOR &SUPDT SUB JAIL HATA DAMOH | 78994.00 | 7 | 2014 | 625.00 | 79619.00 | | | | 79619.00 |
| | | 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 : | | | | -28267061.75 | | | 2127108.00 | -26139953.75 | | | 1923211.00 | -28063164.75 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -104625.00 | | | | -104625.00 | | | | -104625.00 |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 53748954.00 | | | | 53748954.00 | 7 | 2014 | 1723195.00 | 52025759.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | 83460781.00 | | | 83460781.00 | 7 | 2014 | 53296.00 | 83407485.00 | |
| | | 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 | -219531.00 | | | -219531.00 | | | | -219531.00 | |
| | | 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 | 4412465.00 | | | 4412465.00 | 7 | 2014 | 2799953.00 | 1612512.00 | |
| | | 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 : | | | | 273352338.00 | | | 0.00 | | | 4576444.00 | 268775894.00 | |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 42174.00 | | | 42174.00 | | | | 42174.00 | |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | -124950.00 | | | -124950.00 | | | | -124950.00 | |
| | | 503 | COLLECTOR LAND AQUISION DEWAS DEWAS | 78606611.00 | | | 78606611.00 | | | | 78606611.00 | |
| | | 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 | |
| | | 518 | DY. DIR.AGRI.OFFICER. DEWAS | 3320965.00 | | | 3320965.00 | | | | 3320965.00 | |
| Treasury Wise Total : | | | | 81440757.00 | | | 0.00 | | | 0.00 | 81440757.00 | |
| DHA | DHAR | 502 | LAO DHAR DHAR | 807526382.00 | 7 | 2014 | 1566760.00 | 809093142.00 | 7 | 2014 | 238409338.00 | 570683804.00 |
| | | 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 | 41585008.00 | 7 | 2014 | 24248664.00 | 65833672.00 | | | 65833672.00 | |
| | | 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 DHAR | 48250.00 | | | | 48250.00 | | | 48250.00 | |
| | | 510 | COLL. & SUPDT. DISTT.JAIL DHAR | 665247.00 | | | | 665247.00 | | | 665247.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | | | | | | | | | |
| | | 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 | 72320.00 | | | 72320.00 | | | | 72320.00 | |
| | | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA | -5087459.00 | | | -5087459.00 | | | | -5087459.00 | |
| | | 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 | 81492.00 | | | 81492.00 | | | | 81492.00 | |
| | | 537 | UP JALAR MANAWAR DISS DHAR DHA | 31225.00 | 7 | 2014 | 6175.00 | 37400.00 | | | 37400.00 | |
| Treasury Wise Total : | | | | 925908971.00 | | | 25821599.00 | 951730570.00 | | | 238409338.00 | 713321232.00 |
| DIN | DINDORI | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 306110.00 | 7 | 2014 | 13775.00 | 319885.00 | | | 319885.00 | |
| | | 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 | 453815624.00 | | | 453815624.00 | 7 | 2014 | 3544.00 | 453812080.00 | |
| | | 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 | 7 | 2014 | 18000.00 | 646348.00 | |
| Treasury Wise Total : | | | | 459378868.00 | | | 13775.00 | 459392643.00 | | | 21544.00 | 459371099.00 |
| 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 | 102249742.00 | | | 102249742.00 | 7 | 2014 | 57047982.00 | 45201760.00 | |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 415722.00 | | | 415722.00 | 7 | 2014 | 125000.00 | 290722.00 | |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 3546626.00 | 7 | 2014 | 229020.00 | 3775646.00 | 7 | 2014 | 72000.00 | 3703646.00 |
| | | 518 | DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA | -2985035.00 | | | -2985035.00 | | | | -2985035.00 | |
| | | 519 | COLLECTOR FOOD OFFICER GUNA | 119439.00 | 7 | 2014 | 46051.00 | 165490.00 | | | 165490.00 | |
| | | 8 | KAMLA PRIMARY SCHOOL GUNA GUNA | -5257.00 | | | -5257.00 | | | | -5257.00 | |
| | | 9 | GANDHI PRIMARY SCHOOL GUNA | -62552.00 | | | -62552.00 | | | | -62552.00 | |
| Treasury Wise Total : | | | | 103779685.00 | | | 275071.00 | 104054756.00 | | | 57244982.00 | 46809774.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | |
| GWL | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 2273737.00 | 7 | 2014 | 3800.00 | 2277537.00 | | | | 2277537.00 |
| | | 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 | 264075.00 | | | | 264075.00 | | | | 264075.00 |
| | | 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 | 335698512.00 | 7 | 2014 | 72100000.00 | 407798512.00 | 7 | 2014 | 12232702.00 | 395565810.00 |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 15260704.00 | 7 | 2014 | 306330.00 | 15567034.00 | 7 | 2014 | 25000.00 | 15542034.00 |
| | | 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 | 1811776.00 | | | | 1811776.00 | | | | 1811776.00 |
| | | 518 | COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL | -687101.00 | 7 | 2014 | 684351.00 | -2750.00 | 7 | 2014 | 2250.00 | -5000.00 |
| | | 519 | COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| Treasury Wise Total : | | | | 354872885.00 | | | 73094481.00 | 427967366.00 | | | 12259952.00 | 415707414.00 |
| HAR | HARDA | 501 | LAND AQUISITION OFFICER HARDA HARDA | 62919050.00 | | | | 62919050.00 | 7 | 2014 | 1310535.00 | 61608515.00 |
| | | 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 : | | | | 71827919.00 | | | 0.00 | 71827919.00 | | | 1310535.00 | 70517384.00 |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | | 13840.00 | | | | 13840.00 |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 757043.00 | 7 | 2014 | 30275.00 | 787318.00 | | | | 787318.00 |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|-------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 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 | 116431070.00 | | | 116431070.00 | | | | 116431070.00 | |
| | | 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 | 7 | 2014 | 7457308.00 | -55383265.00 | |
| | | 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. | -721242.00 | | | -721242.00 | | | | -721242.00 | |
| | | 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 | 157464149.00 | | | 157464149.00 | | | | 157464149.00 | |
| | | 526 | LAO HOSHANGABAD HOS | 38122578.00 | 7 | 2014 | 1353728.00 | 39476306.00 | | | 39476306.00 | |
| Treasury Wise Total : | | | | 295855557.00 | | | 1384003.00 | 297239560.00 | | 7457308.00 | 289782252.00 | |
| INC | INDORE CITY | 50 | BAL SHIKSHA MANDIR INDORE | 128127.80 | | | | 128127.80 | | | 128127.80 | |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 4549703.00 | 7 | 2014 | 71222.00 | 4620925.00 | | | 4620925.00 | |
| | | 503 | ITI INDORE INDORE | 2088881.00 | 7 | 2014 | 39500.00 | 2128381.00 | | | 2128381.00 | |
| | | 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 CITY INDORE | 18639993.00 | | | | 18639993.00 | | | 18639993.00 | |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 519834.00 | | | | 519834.00 | | | 519834.00 | |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE | 736841.00 | | | | 736841.00 | | | 736841.00 | |

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

19-DEC-2017 05:13 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 | | | | | | | | | |
| | | 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 | 18249013.00 | 7 | 2014 | 1072897.00 | 19321910.00 | | | | 19321910.00 |
| | | 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 | 9107712.00 | 7 | 2014 | 74012.00 | 9181724.00 | 7 | 2014 | 326331.00 | 8855393.00 |
| | | 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 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 1857850.00 | 7 | 2014 | 1341570.00 | 3199420.00 | 7 | 2014 | 100296.00 | 3099124.00 |
| | | 535 | WOMEN I.T.I. INDORE | 8400.00 | 7 | 2014 | 20000.00 | 28400.00 | | | | 28400.00 |
| Treasury Wise Total : | | | | 1713222878.80 | | | 2619201.00 | 1715842079.80 | | | 426627.00 | 1715415452.80 |
| 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 | 5152472.00 | | | 5152472.00 | | | | | 5152472.00 |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 14029413.00 | | | 14029413.00 | | | | | 14029413.00 |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 152845.00 | | | 152845.00 | | | | | 152845.00 |
| | | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND. | 392574.00 | | | 392574.00 | 7 | 2014 | 1025044.00 | | -632470.00 |
| | | 530 | L A O DEPALPUR IND IND | 25132355.00 | | | 25132355.00 | | | | | 25132355.00 |
| | | 531 | LAO SANWER INDORE INDORE | 29358823.00 | | | 29358823.00 | | | | | 29358823.00 |
| | | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE | 650373203.00 | | | 650373203.00 | 7 | 2014 | 1690467.00 | | 648682736.00 |
| | | 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 : | | | | 1338913004.00 | | | 0.00 | 1338913004.00 | | | 2715511.00 | 1336197493.00 |
| 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|----------------------|----------------------|------|-------------|----------------------|---------------------|------|-------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 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 | -1147800.00 | | | | -1147800.00 | | | | -1147800.00 |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | | 71178.00 | | | | 71178.00 |
| | | 504 | LAND AQUISITION OFFICER, JBP JABALPUR | 53349578.00 | 7 | 2014 | 3782497.00 | 57132075.00 | | | | 57132075.00 |
| | | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR | 1814522.00 | | | | 1814522.00 | | | | 1814522.00 |
| | | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR | 7592207.00 | 7 | 2014 | 21938102.00 | 29530309.00 | 7 | 2014 | 1021020.00 | 28509289.00 |
| | | 507 | SDO. JABALPUR JABALPUR | -20509781.00 | | | | -20509781.00 | | | | -20509781.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 30286601.00 | 7 | 2014 | 1100178.00 | 31386779.00 | 7 | 2014 | 625000.00 | 30761779.00 |
| | | 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 CONSERVATION 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 | 7 | 2014 | 465922.00 | 868331.00 | | | | 868331.00 |
| | | 520 | ASSTANT SOIL CONSERVATION OFFICER SUB DN ASSTANT SOIL CONSERVATION OFFICER SUB DN | -840715.00 | | | | -840715.00 | | | | -840715.00 |
| | | 521 | SUPRINTENDENT SUB JAIL PATAN JBP | 26810.00 | | | | 26810.00 | | | | 26810.00 |
| | | 522 | PRINCIPAL I.T.I SHAPURA JBP JABALPUR | 42650.00 | | | | 42650.00 | | | | 42650.00 |
| | | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR | -159466.00 | | | | -159466.00 | | | | -159466.00 |
| | | 7 | VIDHYA MANDIR MUREETH JABALPUR | 203.00 | | | | 203.00 | | | | 203.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 : | | | | 80921887.00 | | | 27286699.00 | 108208586.00 | | | 1646020.00 | 106562566.00 |
| 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 | 408639.00 | | | | 408639.00 | 7 | 2014 | 6989.00 | 401650.00 |
| | | 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 | 159968.00 | | | | 159968.00 | | | | 159968.00 |
| | | 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 | -13325441.00 | | | | -13325441.00 | | | | -13325441.00 |
| | | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA | 130960003.00 | | | | 130960003.00 | 7 | 2014 | 501123.00 | 130458880.00 |
| | | 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 | | | 7 | 2014 | 32275.00 | | | 1382588.00 |
| | | 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 | -21000.00 | | | | -21000.00 | | | | -21000.00 |
| | | 541 | A. S. C. O. THANDLA | 100.00 | | | | 100.00 | | | | 100.00 |
| Treasury Wise Total : | | | | 272680998.00 | | | 32275.00 | 272713273.00 | | | 508112.00 | 272205161.00 |
| 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 |

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

19-DEC-2017 05:13 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 | |
| | | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 1480967.00 | | | | 1480967.00 | | | | 1480967.00 |
| | | 502 | LAND ACQ. & 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 | 7 | 2014 | 31325.00 | 174174.00 | | | | 174174.00 |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 42621477.00 | | | | 42621477.00 | | | | 42621477.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 113392263.00 | | | | 113392263.00 | | | | 113392263.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 103931330.00 | | | | 103931330.00 | 7 | 2014 | 2886859.00 | 101044471.00 |
| | | 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 | 223237397.00 | | | | 223237397.00 | 7 | 2014 | 1387843.00 | 221849554.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -9279285.00 | | | | -9279285.00 | 7 | 2014 | 1702740.00 | -10982025.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 36583934.00 | | | | 36583934.00 | 7 | 2014 | 11732878.00 | 24851056.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 114971.00 | 7 | 2014 | 12825.00 | 127796.00 | | | | 127796.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -19560901.00 | | | | -19560901.00 | 7 | 2014 | 579709.00 | -20140610.00 |
| | | 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 | 50632068.00 | | | | 50632068.00 | | | | 50632068.00 |
| | | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON | 112654036.00 | | | | 112654036.00 | | | | 112654036.00 |
| | | 520 | LAO, APARBEDA PRO BHIKANGAON KAR KHARGONE | 62623614.00 | | | | 62623614.00 | 7 | 2014 | 200050.00 | 62423564.00 |
| | | 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. | -29510194.00 | | | | -29510194.00 | 7 | 2014 | 111167.00 | -29621361.00 |
| | | 524 | L.A.O. S.S.P. OMKARESWER KHARONE | 16319318.00 | | | | 16319318.00 | 7 | 2014 | 495684.00 | 15823634.00 |
| | | 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 |
| | | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE | 393426731.00 | 7 | 2014 | 11000000.00 | 503426731.00 | 7 | 2014 | 9513825.00 | 493912906.00 |
| | | 529 | COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA | 103203.00 | 7 | 2014 | 10550.00 | 113753.00 | | | | 113753.00 |
| Treasury Wise Total : | | | | 1112309267.35 | | | 110054700.00 | 1222363967.35 | | | 28610755.00 | 1193753212.35 |

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

19-DEC-2017 05:13 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 | |
| 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 | 334925.00 | | | | 334925.00 | | | | 334925.00 |
| Treasury Wise Total : | | | | 67286537.00 | | | 0.00 | 67286537.00 | | | 0.00 | 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 | 17850745.00 | | | | 17850745.00 | | | | 17850745.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 143500648.00 | | | | 143500648.00 | | | | 143500648.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 1088970.00 | | | | 1088970.00 | | | | 1088970.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 257533.00 | | | | 257533.00 | | | | 257533.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 299325.00 | | | | 299325.00 | | | | 299325.00 |
| | | 519 | DEPUTY DIRECTOR AGRICULTURE KHANDWA | 3291019.00 | | | | 3291019.00 | | | | 3291019.00 |
| Treasury Wise Total : | | | | 175489658.00 | | | 0.00 | 175489658.00 | | | 0.00 | 175489658.00 |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 5511705.00 | | | | 5511705.00 | | | | 5511705.00 |
| | | 502 | COLLECTOR MANDLA MANDLA | 295481240.00 | 7 | 2014 | 11600000.00 | 307081240.00 | 7 | 2014 | 55872.00 | 307025368.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | | 139202.00 | | | | 139202.00 |
| | | 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 |

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|---|---------------------|----------------------|--------------------|---------------------|-------|---------------------|------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 510 | 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 | -3473600.00 | | | -3473600.00 | | | | -3473600.00 | |
| | | 517 | COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA | 252868.00 | | | 252868.00 | | | | 252868.00 | |
| Treasury Wise Total : | | | | 301851662.00 | | 11600000.00 | 313451662.00 | | 55872.00 | | 313395790.00 | |
| 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 | 15700289.00 | | | 15700289.00 | | | | 15700289.00 | |
| | | 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 : | | | | 19375202.00 | | 0.00 | 19375202.00 | | 0.00 | | 19375202.00 | |
| 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 | |
| | | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR | 44471454.00 | | | 44471454.00 | | | | 44471454.00 | |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 150745283.00 | | | 150745283.00 | | | | 150745283.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -816199.00 | | | -816199.00 | | | | -816199.00 | |
| | | 516 | DIV. FOREST OFFICER MANDSAUR | -132000.00 | | | -132000.00 | | | | -132000.00 | |

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|---------------|---------------------|---------------------|----------|-------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MANDSAUR | | | | | | | | | |
| | | 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 | 186360.00 | | | 186360.00 | | | | | 186360.00 |
| Treasury Wise Total : | | | | 223248981.00 | | | 0.00 | 223248981.00 | | | 0.00 | 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 |
| | | 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 : | | | | 65317706.00 | | | 0.00 | 65317706.00 | | | 0.00 | 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 |
| | | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 16032743.32 | | | 16032743.32 | | | | | 16032743.32 |
| | | 505 | COLLECTOR & LAND AQUISITION 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 | 7 | 2014 | 54917.00 | | 0.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | |
| | | 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 | 7 | 2014 | 107114.00 | 0.00 | |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | -1102145.00 | | | -1102145.00 | | | | -1102145.00 | |
| | | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR | -1902205.00 | | | -1902205.00 | | | | -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 | 7 | 2014 | 1319822.00 | 8220613.00 | |
| | | 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 | 7 | 2014 | 101800.00 | -2356793.00 | | | -2356793.00 | |
| | | 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 | 7 | 2014 | 17250.00 | 134750.00 | | | 134750.00 | |
| | | 9 | BAL MANDIR NARSINGHPUR NARSINGHPUR | -232128.00 | | | -232128.00 | | | | -232128.00 | |
| Treasury Wise Total : | | | | 94497368.32 | | | 119050.00 | 94616418.32 | | 1481853.00 | 93134565.32 | |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 488500.00 | 7 | 2014 | 50500.00 | 539000.00 | | | 539000.00 | |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 250711.00 | | | 250711.00 | | | | 250711.00 | |
| | | 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 NEEMUCH | 401884.00 | 7 | 2014 | 10650.00 | 412534.00 | | | 412534.00 | |
| | | 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. | 560000.00 | | | 560000.00 | 7 | 2014 | 560000.00 | 0.00 | |

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

19-DEC-2017 05:13 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 | | | |
| | | | ORGANIZER TRIBAL CASTE WELFARE NEEMUCH | | | | | | | | | | | |
| | | 518 | COLLECTER L A O NEEMUCH | 0.00 | | | 0.00 | 7 | 2014 | 4768334.00 | | -4768334.00 | | |
| | | 520 | COLLECTER L A O NEEMUCH | | | | | | | | | | | |
| | | 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 : | | | | 701855371.00 | | | 61150.00 | | | 701916521.00 | | 5328334.00 | 696588187.00 | |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 4862837.77 | 7 | 2014 | 509686.00 | | | 5372523.77 | 7 | 2014 | 222401.00 | 5150122.77 |
| | | 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 | 7 | 2014 | 16704.00 | | | -1506821.00 | | | | -1506821.00 |
| | | 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 | 7 | 2014 | 7700.00 | | | 45312.00 | 7 | 2014 | 68718.00 | -23406.00 |
| | | 523 | COLLETOR LAO PANNA PANNA | 1627629190.00 | | | | | | 1627629190.00 | 7 | 2014 | 29089148.00 | 1598540042.00 |
| Treasury Wise Total : | | | | 1641319724.77 | | | 534090.00 | | | 1641853814.77 | | | 29380267.00 | 1612473547.77 |
| RAJ | RAJGARH | 501 | COLLECTOR RAJGARH RAJGARH | -12083120.00 | 1 | 2010 | 14083120.00 | | | 2000000.00 | | | | 2000000.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 1189208.00 | | | | | | 1189208.00 | | | | 1189208.00 |
| | | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH | 1045318959.00 | 7 | 2014 | 17483004.00 | | | 1062801963.00 | 7 | 2014 | 23815296.00 | 1038986667.00 |
| | | 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 | 7 | 2014 | 45065.00 | 0.00 |
| | | 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 |
| | | 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 |
| | | 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 : | | | | 1034412725.00 | | | 31566124.00 | | | 1065978849.00 | | | 23860361.00 | 1042118488.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| RAT | RATLAM | 501 | COLLECTOR LAND AQUISION RATLAM RATLAM | 232691408.00 | 7 | 2014 | 42648077.00 | 275339485.00 | | | | 275339485.00 |
| | | 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 | 1238622.34 | 7 | 2014 | 1500.00 | 1240122.34 | 7 | 2014 | 15500.00 | 1224622.34 |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | -272679.44 | 7 | 2014 | 15500.00 | -257179.44 | 7 | 2014 | 25200.00 | -282379.44 |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 426837.00 | 7 | 2014 | 57500.00 | 484337.00 | 7 | 2014 | 49750.00 | 434587.00 |
| | | 509 | WOMEN ITI RATLAM RATLAM | 65100.00 | 7 | 2014 | 30250.00 | 95350.00 | | | | 95350.00 |
| | | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM | 168226.00 | | | | 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 | 514827.00 | | | | 514827.00 | | | | 514827.00 |
| | | 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 | 401947.00 | | | | 401947.00 | 7 | 2014 | 500000.00 | -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 : | | | | 240663456.63 | | | 42752827.00 | 283416283.63 | | | 590450.00 | 282825833.63 |
| REW | REWA | 501 | DIV. FOREST OFFICER REWA REWA | -16840366.00 | | | | -16840366.00 | | | | -16840366.00 |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 10250202.00 | 7 | 2014 | 146452.00 | 10396654.00 | | | | 10396654.00 |
| | | 505 | COLLECTOR MINING REWA REWA | 2731280.00 | | | | 2731280.00 | | | | 2731280.00 |
| | | 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 | 2175576.00 | | | | 2175576.00 | 7 | 2014 | 410000.00 | 1765576.00 |
| | | 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 | 44250.00 | 7 | 2014 | 11100.00 | 55350.00 | | | | 55350.00 |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|------------------|---------------------|---------------------|------|------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | REW | | | | | | | | | |
| Treasury Wise Total : | | | | 72832.00 | | | 157552.00 | 230384.00 | | | 410000.00 | -179616.00 |
| RIS | RAISEN | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN | 6744000.00 | | | | 6744000.00 | | | | 6744000.00 |
| | | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN | 2036425.00 | | | | 2036425.00 | | | | 2036425.00 |
| | | 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 | 16611308.00 | | | | 16611308.00 | | | | 16611308.00 |
| | | 523 | S.D.O.GOHARGANJ RAISEN | -150364142.00 | | | | -150364142.00 | | | | -150364142.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | 97785257.00 | | | | 97785257.00 | | | | 97785257.00 |
| | | 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 | 146520.00 | | | | 146520.00 | | | | 146520.00 |
| | | 531 | DY.DIR. AGRI. RAISEN | -257240.00 | | | | -257240.00 | | | | -257240.00 |
| | | 532 | FOOD OFFICER RAISEN | -450000.00 | | | | -450000.00 | | | | -450000.00 |
| | | 533 | SUPERINTEN SUB JAIL GOHARGANJ RIS RIS | -42869.00 | | | | -42869.00 | | | | -42869.00 |
| Treasury Wise Total : | | | | 389852081.00 | | | 0.00 | 389852081.00 | | | 0.00 | 389852081.00 |
| 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | 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 | 193882.00 | 7 | 2014 | 499200.00 | 693082.00 | | | 693082.00 | |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 100292482.00 | | | 100292482.00 | | | | 100292482.00 | |
| | | 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 | 11886764.00 | | | 11886764.00 | 7 | 2014 | 85000.00 | 11801764.00 | |
| | | 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 | 7 | 2014 | 35721960.00 | 705912227.00 | 7 | 2014 | 65268187.00 | 640644040.00 |
| | | 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 SUPDT. SUB. JAIL BANDA 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 : | | | | 848196741.16 | | | 36221160.00 | 884417901.16 | | | 65353187.00 | 819064714.16 |
| SAJ | SHAJAPUR | 501 | COLLECTOR (NAJIR) SHAJAPUR | 2651901.00 | | | 2651901.00 | | | | 2651901.00 | |
| | | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | 87460.00 | | | 87460.00 | | | | 87460.00 | |
| | | 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 | 7 | 2014 | 75000.00 | 2358739.00 | |
| | | 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 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | |
| | | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | 350006326.00 | | | | 350006326.00 | | | | 350006326.00 |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 242491.00 | | | | 242491.00 | | | | 242491.00 |
| | | 519 | COLLECTOR CHIF CENSUS OFFICER SAJAPUR COLLECTOR CHIF CENSUS OFFICER 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 | -683132.00 | | | | -683132.00 | | | | -683132.00 |
| | | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ | 99500.00 | | | | 99500.00 | | | | 99500.00 |
| Treasury Wise Total : | | | | 96961474.00 | | | 0.00 | 96961474.00 | | | 75000.00 | 96886474.00 |
| 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 | 2432661.00 | 7 | 2014 | 6000.00 | 2438661.00 | | | | 2438661.00 |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | -7239128.00 | | | | -7239128.00 | | | | -7239128.00 |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 6203452.00 | | | | 6203452.00 | | | | 6203452.00 |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 167278.00 | | | | 167278.00 | | | | 167278.00 |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 105050.00 | 7 | 2014 | 6600.00 | 111650.00 | | | | 111650.00 |
| | | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA | 351729108.00 | 7 | 2014 | 184044267.00 | 535773375.00 | 7 | 2014 | 143408839.00 | 392364536.00 |
| | | 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 |
| | | 511 | COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA | 1670.00 | | | | 1670.00 | | | | 1670.00 |
| | | 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 : | | | | 357394572.00 | | | 184056867.00 | 541451439.00 | | | 143408839.00 | 398042600.00 |
| 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 508 | DFO SEHORE SEHORE | -65745.00 | | | -65745.00 | | | | -65745.00 | |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | 13515908.00 | | | 13515908.00 | | | | 13515908.00 | |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 14339569.00 | | | 14339569.00 | | | | 14339569.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 71395.00 | | | 71395.00 | | | | 71395.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | 135006916.00 | | | 135006916.00 | 7 | 2014 | 332576.00 | 134674340.00 | |
| | | 514 | LAND AQUISION OFFICER NASRULLAGANG SEHORE | 56948144.00 | | | 56948144.00 | | | | 56948144.00 | |
| | | 515 | LAND AQUISION OFFICER AASHTA SEHORE | 390600.00 | | | 390600.00 | | | | 390600.00 | |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | -76150077.00 | | | -76150077.00 | 7 | 2014 | 1614710.00 | -77764787.00 | |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 22158220.00 | | | 22158220.00 | | | | 22158220.00 | |
| | | 518 | S.D.O. ASHTA SEHORE | 21253196.00 | | | 21253196.00 | 7 | 2014 | 772870.00 | 20480326.00 | |
| | | 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 | 7 | 2014 | 21750.00 | 133250.00 | | | 133250.00 | |
| | | 524 | COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH. | -4250700.00 | 7 | 2014 | 4251700.00 | 1000.00 | | | 1000.00 | |
| | | 525 | DY. DIR.FARMER WEL. & AGRI. DEV. SEHORE | 3320965.00 | | | 3320965.00 | | | | 3320965.00 | |
| | | 526 | MINI I.T.I. BUDNI SEHORE | 133250.00 | 7 | 2014 | 13750.00 | 147000.00 | | | 147000.00 | |
| | | 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 : | | | | 193667035.50 | | | 4287200.00 | 197954235.50 | | | 2720156.00 | 195234079.50 |
| SEO SEONI | | 501 | DY. DIR. EDUCATION SEONI SEONI | 100642.00 | | | 100642.00 | 7 | 2014 | 100642.00 | 0.00 | |
| | | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 22460.00 | | | 22460.00 | | | | 22460.00 | |
| | | 503 | COLLECTOR LAND AQUISION OFFICER SEONI SEONI | 385627736.00 | 7 | 2014 | 6546897.00 | 392174633.00 | 7 | 2014 | 73335624.00 | 318839009.00 |
| | | 504 | SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI | 17376281.00 | | | 17376281.00 | 7 | 2014 | 2883612.00 | 14492669.00 | |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 790439.00 | | | 790439.00 | | | | 790439.00 | |
| | | 507 | DISTT. EMPLOYMENT OFFICER SEONI SEONI | 392400.00 | | | 392400.00 | 7 | 2014 | 392400.00 | 0.00 | |
| | | 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 | 1411478.00 | 7 | 2014 | 51630.00 | 1463108.00 | 7 | 2014 | 75000.00 | 1388108.00 |
| | | 519 | SUPDT. ITI KURAI SEONI | 144470.00 | | | 144470.00 | | | | 144470.00 | |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | -77945.00 | | | | -77945.00 | |

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

19-DEC-2017 05:13 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 | |
| | | 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 | 7 | 2014 | 4865.00 | 0.00 | |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 169573.00 | 7 | 2014 | 9000.00 | | | | 178573.00 | |
| | | 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 : | | | | 418141300.00 | | | 6607527.00 | | | 424748827.00 | 76792143.00 | 347956684.00 |
| 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 | 7 | 2014 | 8497500.00 | | | | 126911714.30 | |
| | | 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 | 1624047.00 | | | 1624047.00 | 7 | 2014 | 125000.00 | 1499047.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOL | -500956.00 | | | -500956.00 | | | | -500956.00 | |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOL | 3516986.00 | | | 3516986.00 | | | | 3516986.00 | |
| | | 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 | 2183861.00 | 7 | 2014 | 390730.00 | | | | 2574591.00 | |
| | | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL | 1877500.00 | | | 1877500.00 | | | | 1877500.00 | |
| | | 518 | COLLECTOR FOOD SHAHDOL | 298780.00 | | | 298780.00 | | | | 298780.00 | |
| Treasury Wise Total : | | | | 146268197.30 | | | 8888230.00 | | | 155156427.30 | 125000.00 | 155031427.30 |
| 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 AQUUSUTION 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 | 964931.00 | | | 964931.00 | | | | 964931.00 | |

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

19-DEC-2017 05:13 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 | |
| | | | SHEOPUR SHEOPUR | | | | | | | | | |
| | | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | 2782500.00 | | | 2782500.00 | | | | | 2782500.00 |
| | | 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 : | | | | 133810913.40 | | | 0.00 | 133810913.40 | | | 0.00 | 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 | 237420993.00 | | | 237420993.00 | | | | | 237420993.00 |
| | | 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 |
| | | 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 | 186057.00 | | | 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 |

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

19-DEC-2017 05:13 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|---|---------------------|----------------------|------|--------------|---------------------|---------------------|------|--------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 516 | 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 : | | | | 306668916.77 | | | 0.00 | 306668916.77 | | | 0.00 | 306668916.77 |
| 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 | |
| | | 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 | |
| Treasury Wise Total : | | | | -25076312.00 | | | 0.00 | -25076312.00 | | | 0.00 | -25076312.00 |
| SNG | SINGRAULI | 501 | PRI. GOVT. COLLAGE DEVSER 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 WAIHDHAN 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. | -34303.00 | | | -34303.00 | | | | -34303.00 | |

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

19-DEC-2017 05:13 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 | |
| | | | TIKAMGARH | | | | | | | | | |
| | | 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 | 7 | 2014 | 21000.00 | 988688.00 | | | | 988688.00 |
| | | 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 | 35210361.00 | 7 | 2014 | 6748000.00 | 41958361.00 | 7 | 2014 | 12930000.00 | 29028361.00 |
| | | 509 | D.O.T.W. TIKAMGARH TIKAMGARH | -6924546.00 | | | | -6924546.00 | | | | -6924546.00 |
| | | 510 | SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH | 72650.00 | 7 | 2014 | 4800.00 | 77450.00 | | | | 77450.00 |
| | | 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 : | | | | 373003707.00 | | | 6773800.00 | 379777507.00 | | | 12930000.00 | 366847507.00 |
| 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 |
| | | 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 | SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN | -1039.45 | | | | -1039.45 | | | | -1039.45 |
| | | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 156907.00 | 7 | 2014 | 4900.00 | 161807.00 | | | | 161807.00 |
| | | 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 | -79497.00 | | | | -79497.00 | | | | -79497.00 |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | 14476.00 | | | | 14476.00 | | | | 14476.00 |
| | | 506 | COLLECTOR LAND ACQUISITION | 500292413.00 | 7 | 2014 | 208260.00 | 500500673.00 | 7 | 2014 | 6077738.00 | 494422935.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | |
| | | | UJJAIN UJJAIN | | | | | | | | | |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 9145207.00 | | | 9145207.00 | | | | | 9145207.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 4825986.00 | | | 4825986.00 | 7 | 2014 | 850000.00 | | 3975986.00 |
| | | 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 | COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN | -24950.00 | | | -24950.00 | | | | | -24950.00 |
| | | 517 | SUPRINTENDENT 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 : | | | | 530057491.61 | | | 213160.00 | | | 530270651.61 | 6927738.00 | 523342913.61 |
| | 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 |

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

19-DEC-2017 05:13 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 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 189657509.00 | | | 189657509.00 | | | | 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 BHAVAN | -3259332.00 | | | -3259332.00 | 7 | 2014 | 206232.00 | -3465564.00 | |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 23833291.00 | | | 23833291.00 | 7 | 2014 | 1239000.00 | 22594291.00 | |
| | | 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 | 8854058.00 | 7 | 2014 | 2048034.00 | | | 10902092.00 | 10902092.00 | |
| Treasury Wise Total : | | | | -933827536.00 | | | 2048034.00 | | | -931779502.00 | 1445232.00 | -933224734.00 |
| VID | VIDISHA | 502 | S.D.O. LAND RECORD BASODA VIDISHA | 167086061.00 | | | 167086061.00 | 7 | 2014 | 8580.00 | 167077481.00 | |
| | | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 21914991.00 | | | 21914991.00 | 7 | 2014 | 1230826.00 | 20684165.00 | |
| | | 504 | LAND AQUISITION OFFICER LATERI VIDISHA | -6053101.00 | | | -6053101.00 | | | | -6053101.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:13 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 | DFO (T) VIDISHA VIDISHA | -23521192.00 | | | | -23521192.00 | | | | -23521192.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 200592.00 | 7 | 2014 | 34575.00 | 235167.00 | | | | 235167.00 |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 14281979.00 | | | | 14281979.00 | 7 | 2014 | 2497968.00 | 11784011.00 |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 108756916.00 | | | | 108756916.00 | 7 | 2014 | 6105899.00 | 102651017.00 |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 238839.00 | 7 | 2014 | 14050.00 | 252889.00 | | | | 252889.00 |
| | | 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 | 18381935.00 | | | | 18381935.00 | | | | 18381935.00 |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | -27298464.00 | | | | -27298464.00 | 7 | 2014 | 95235.00 | -27393699.00 |
| | | 516 | L.A.O.VIDISHA VIDISHA | 42216463.00 | | | | 42216463.00 | | | | 42216463.00 |
| | | 517 | SUB JAIL LATERI VID VID | 87160.00 | | | | 87160.00 | | | | 87160.00 |
| | | 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 | 7 | 2014 | 25500.00 | -830525.00 |
| | | 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 | 45710734.00 | | | | 45710734.00 | 7 | 2014 | 12197580.00 | 33513154.00 |
| Treasury Wise Total : | | | | 361390441.00 | | | 48625.00 | 361439066.00 | | | 22161588.00 | 339277478.00 |
| 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 | 7 | 2014 | 196483.00 | -2754702.00 |
| | | 505 | DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN | 160785000.00 | | | | 160785000.00 | | | | 160785000.00 |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | 40304714.00 | 7 | 2014 | 13270000.00 | 53574714.00 | 7 | 2014 | 4639459.00 | 48935255.00 |
| | | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN | -12991000.00 | | | | -12991000.00 | | | | -12991000.00 |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -68379964.00 | 7 | 2014 | 77942.00 | -68302022.00 | | | | -68302022.00 |
| | | 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 |

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

19-DEC-2017 05:13 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 | |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 25514084.00 | | | 25514084.00 | | | | 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 | 510288478.00 | | | 510288478.00 | 7 | 2014 | 259859.00 | 510028619.00 | |
| | | 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 | 35350097.00 | | | 35350097.00 | 7 | 2014 | 27967391.00 | 7382706.00 | |
| Treasury Wise Total : | | | | -994705899.00 | | | 13347942.00 | | | -981357957.00 | 33063192.00 | -1014421149.00 |
| Broad Sheet Figure: | | | | 17941869654.86 | | | 934552626.00 | | | 18876422280.86 | 1280268549.00 | 17596153731.86 |
| Ledger Figure: | | | | 18226189444.21 | | | 970350692.00 | | | 19196540136.21 | 1325539221.00 | 17871000915.21 |
| Difference Figure: | | | | 284319789.35 | | | 35798066.00 | | | 320117855.35 | 45270672.00 | 274847183.35 |