

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | 2085190.00 | | | | 2085190.00 | | | | 2085190.00 |
| | | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA | 216324.00 | 11 | 2016 | 64670.00 | 280994.00 | | | | 280994.00 |
| | | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR | 3000620958.00 | | | | 3000620958.00 | | | | 3000620958.00 |
| | | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA | 152343.00 | | | | 152343.00 | | | | 152343.00 |
| Treasury Wise Total : | | | | 3003074815.00 | | | 64670.00 | 3003139485.00 | | | 0.00 | 3003139485.00 |
| ALI | ALIRAJPUR | 504 | SUPTD. JAIL ALIRAJPUR | 114789.00 | | | | 114789.00 | | | | 114789.00 |
| | | 506 | COLL. JANGANNA ALIRAJPUR | 3337230.00 | | | | 3337230.00 | | | | 3337230.00 |
| | | 507 | SUPT. JAIL JOBAT ALIRAJPUR | 281347.00 | | | | 281347.00 | | | | 281347.00 |
| | | 510 | D.F.O. ALIRAJPUR | 15000.00 | | | | 15000.00 | | | | 15000.00 |
| | | 511 | MINI ITI ALIRAJPUR ALI | 56500.00 | 11 | 2016 | 101750.00 | 158250.00 | | | | 158250.00 |
| Treasury Wise Total : | | | | 3804866.00 | | | 101750.00 | 3906616.00 | | | 0.00 | 3906616.00 |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 605375645.00 | | | | 605375645.00 | | | | 605375645.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | -3829309.00 | | | | -3829309.00 | | | | -3829309.00 |
| | | 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 | 242000.00 | | | | 242000.00 | | | | 242000.00 |
| | | 508 | COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR | -3270923.00 | | | | -3270923.00 | | | | -3270923.00 |
| | | 509 | TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR | 49000.00 | | | | 49000.00 | | | | 49000.00 |
| | | 510 | COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER | 2127.00 | | | | 2127.00 | | | | 2127.00 |
| | | 511 | SUPT. ITI KOTMA ANUPPUR | 131750.00 | | | | 131750.00 | | | | 131750.00 |
| | | 512 | SUPTT. ITI JAITHARI ANU | 222829.00 | | | | 222829.00 | | | | 222829.00 |
| Treasury Wise Total : | | | | 592655819.00 | | | 0.00 | 592655819.00 | | | 0.00 | 592655819.00 |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 1300743.00 | | | | 1300743.00 | | | | 1300743.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 453680417.00 | | | | 453680417.00 | 11 | 2016 | 129729.00 | 453550688.00 |
| | | 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 | 83330.00 | | | | 83330.00 | | | | 83330.00 |
| Treasury Wise Total : | | | | 455258403.00 | | | 0.00 | 455258403.00 | | | 129729.00 | 455128674.00 |
| 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 |
| | | 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 | 2384300.00 | | | | 2384300.00 | | | | 2384300.00 |

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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 | |
| | | | BADWANI | | | | | | | | | |
| | | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 10436728.00 | | | 10436728.00 | | | | | 10436728.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 197327570.00 | | | 197327570.00 | | | | | 197327570.00 |
| | | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | -8645089.00 | | | -8645089.00 | | | | | -8645089.00 |
| | | 511 | EE PWD B&R BADWANI BADWANI | -223821268.00 | | | -223821268.00 | 11 | 2016 | 9030097.00 | | -232851365.00 |
| | | 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 | 238604.00 | | | 238604.00 | | | | | 238604.00 |
| | | 522 | L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI | 3934524.00 | | | 3934524.00 | | | | | 3934524.00 |
| | | 523 | COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI | 989297.00 | | | 989297.00 | | | | | 989297.00 |
| | | 524 | L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI | -59082.00 | | | -59082.00 | | | | | -59082.00 |
| | | 526 | DY. COLLECTOR FOOD BADWANI | 323562.00 | | | 323562.00 | | | | | 323562.00 |
| | | 527 | SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI | -754489.00 | | | -754489.00 | | | | | -754489.00 |
| | | 529 | L A R O INDRA SAGAR PRI BAD BADWANI | 348839221.00 | | | 348839221.00 | 11 | 2016 | 9641698.00 | | 339197523.00 |
| Treasury Wise Total : | | | | 441194041.00 | | | 0.00 | | | 18671795.00 | | 422522246.00 |
| BAL | BALAGHAT | 503 | ASTT. DIR. FISHERIES BALAGHAT | 8644422.00 | | | 8644422.00 | | | | | 8644422.00 |
| | | 505 | ASTT. DIR. VETERINARY SERVICES BALAGHAT | 67970.00 | | | 67970.00 | | | | | 67970.00 |
| | | 506 | LAND AQUISITION OFFICER BALAGHAT | 334067122.00 | | | 334067122.00 | | | | | 334067122.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 7046089.00 | | | 7046089.00 | | | | | 7046089.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 464213.00 | | | 464213.00 | | | | | 464213.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | -523098.00 | | | -523098.00 | | | | | -523098.00 |
| | | 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 WARASEONE DISST. BALAGHAT | 261948.00 | | | 261948.00 | | | | | 261948.00 |
| | | 519 | DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL. | 577775.00 | | | 577775.00 | | | | | 577775.00 |
| | | 520 | ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL. | 1166000.00 | | | 1166000.00 | | | | | 1166000.00 |
| | | 522 | SR. SUB JAIL SUPTD. BAIHAR BALAGHAT | 135303.00 | | | 135303.00 | | | | | 135303.00 |

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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 | |
| | | 523 | FOOD FOOD OFFICER BALAGHAT | 11780.00 | | | 11780.00 | | | | 11780.00 | |
| Treasury Wise Total : | | | | 357666708.00 | | | 0.00 | 357666708.00 | | | 0.00 | 357666708.00 |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | 225541.00 | | | | 225541.00 | |
| | | 502 | LAND AQUISION OFFICER BETUL | 191059608.00 | | | 191059608.00 | 11 | 2016 | 4010765.00 | 187048843.00 | |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 1049810.00 | | | 1049810.00 | | | | 1049810.00 | |
| | | 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 | 1335583.00 | | | 1335583.00 | | | | 1335583.00 | |
| | | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET. | 198250.00 | 11 | 2016 | 6500.00 | 204750.00 | | | 204750.00 | |
| | | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL | 183000.00 | | | 183000.00 | | | | 183000.00 | |
| | | 516 | A.S.C.O BETUL | -61200.00 | | | -61200.00 | | | | -61200.00 | |
| | | 517 | COLLECTOR CENSUS BETUL BETUL | 850086.00 | | | 850086.00 | | | | 850086.00 | |
| | | 518 | DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL | -16744230.00 | | | -16744230.00 | | | | -16744230.00 | |
| | | 519 | COLLECTOR FOOD BRANCH BETUL | 50000.00 | | | 50000.00 | | | | 50000.00 | |
| | | 520 | SR. SUPDT. SUB.JAIL MULTAI BETUL | 245029.00 | | | 245029.00 | | | | 245029.00 | |
| | | 521 | A . S. C. O. BHAINSADEHI | -38100.00 | | | -38100.00 | | | | -38100.00 | |
| | | 522 | PRI. I.T.I BETUL PRI. I.T.I BETUL | 408250.00 | | | 408250.00 | | | | 408250.00 | |
| | | 523 | ASST DIR FISHRIES BETUL BET | 986580.00 | | | 986580.00 | | | | 986580.00 | |
| Treasury Wise Total : | | | | 185384327.00 | | | 6500.00 | 185390827.00 | | | 4010765.00 | 181380062.00 |
| BHI | BHIND | 502 | PRI. ITI BHIND BHIND | 495575.00 | | | 495575.00 | | | | 495575.00 | |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | 662378.00 | | | 662378.00 | | | | 662378.00 | |
| | | 509 | DPO AND COLLECTOR BHIND BHIND | 7573586.00 | | | 7573586.00 | | | | 7573586.00 | |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 400005.00 | | | 400005.00 | | | | 400005.00 | |
| | | 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 | 92089.00 | | | 92089.00 | | | | 92089.00 | |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 68091.00 | | | 68091.00 | | | | 68091.00 | |
| | | 517 | ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND | 15111.00 | | | 15111.00 | 11 | 2016 | 15111.00 | 0.00 | |
| | | 518 | SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND | 119000.00 | | | 119000.00 | | | | 119000.00 | |
| | | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI. | -5772989.00 | | | -5772989.00 | | | | -5772989.00 | |
| | | 520 | TEHSILDAR AND CHARGE CENSUS | -39467.00 | | | -39467.00 | | | | -39467.00 | |

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|------------------------------|------------------|-----|---|---------------------|----------------------|-------------|---------------------|--------------|---------------------|------|--------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI. | | | | | | | | | |
| | | 522 | FOOD OFFICER BHIND | 16070.00 | | | 16070.00 | | | | | 16070.00 |
| | | 523 | OFFICE SUPDT. I.T.I LAHAR BHIND | 50250.00 | | | 50250.00 | | | | | 50250.00 |
| | | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND | 6312256.00 | | | 6312256.00 | | | | | 6312256.00 |
| | | | | -43761.00 | | | -43761.00 | | | | | -43761.00 |
| Treasury Wise Total : | | | | -1010243.00 | | 0.00 | -1010243.00 | | 15111.00 | | | -1025354.00 |
| 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 | -139833.00 | | | -139833.00 | | | | | -139833.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 82637.00 | | | 82637.00 | | | | | 82637.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 466241512.00 | | | 466241512.00 | | | | | 466241512.00 |
| | | 509 | COLLECTOR BPL BHOPAL | 14493641.00 | | | 14493641.00 | | | | | 14493641.00 |
| | | 515 | DY.DIR .HORTICULTURE DISTT BPL BHOPAL | 12589145.00 | | | 12589145.00 | | | | | 12589145.00 |
| | | 516 | PRESIDENT DIGDARSHIKA REHABILITATION 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 | 2184920.00 | | | 2184920.00 | | | | | 2184920.00 |
| | | 519 | ASSTT.SOIL CONSERVATION OFFICER BHOPAL | 28669.00 | | | 28669.00 | | | | | 28669.00 |
| Treasury Wise Total : | | | | 494258932.00 | | 0.00 | 494258932.00 | | 0.00 | | | 494258932.00 |
| 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 | 231128179.00 | 11 | 2016 | 142204.00 | 231270383.00 | | | | 231270383.00 |
| | | 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 | -47262851.00 | | | | -47262851.00 | | | | -47262851.00 |
| | | 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 |
| | | 6 | KADARIA BAL MANDIR BUR. | -2410.00 | | | | -2410.00 | | | | -2410.00 |

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|------------------------------|-------------------|-----|---|----------------------|----------------------|------|------------------|----------------------|---------------------|------|-------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BURHANPUR | | | | | | | | | |
| | | 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 : | | | | 173798850.00 | | | 142204.00 | 173941054.00 | | | 0.00 | 173941054.00 |
| CHA | CHHATARPUR | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | -680.00 | | | -680.00 | | | | | -680.00 |
| | | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 68689.00 | | | 68689.00 | | | | | 68689.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | -6252827.00 | | | -6252827.00 | | | | | -6252827.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 2053703593.00 | | | 2053703593.00 | | | | | 2053703593.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -93915.00 | | | -93915.00 | | | | | -93915.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 1176124.00 | | | 1176124.00 | | | | | 1176124.00 |
| | | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR | 4000.00 | | | 4000.00 | | | | | 4000.00 |
| | | 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 |
| | | 515 | TREASURY OFFICER CHHATARPUR | 159276.00 | | | 159276.00 | | | | | 159276.00 |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 193432.00 | | | 193432.00 | | | | | 193432.00 |
| | | 517 | LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR | -25513331.00 | | | -25513331.00 | | | | | -25513331.00 |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 40840374.00 | | | 40840374.00 | | | | | 40840374.00 |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | -83844103.00 | | | -83844103.00 | | | | | -83844103.00 |
| | | 520 | L A O LODI CHA CHA | 21053437.00 | | | 21053437.00 | | | | | 21053437.00 |
| | | 521 | COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA. | -20278075.00 | | | -20278075.00 | | | | | -20278075.00 |
| | | 522 | L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA. | -407502630.00 | | | -407502630.00 | | | | | -407502630.00 |
| | | 523 | SUPTD. ITI CHATARPUR | 158550.00 | | | 158550.00 | | | | | 158550.00 |
| | | 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 |
| | | 526 | ASSISTANT DIR FISHERIES CHHATARPUR CHA | 3213000.00 | | | 3213000.00 | | | | | 3213000.00 |
| Treasury Wise Total : | | | | 1578900547.00 | | | 0.00 | 1578900547.00 | | | 0.00 | 1578900547.00 |
| CHI | CHHINDWARA | 48 | PRI. ITI CHHINDWARA | 144500.00 | 11 | 2016 | 7750.00 | 152250.00 | | | | 152250.00 |
| | | 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 AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. | 113553.00 | | | | 113553.00 | | | | 113553.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | CHHINDWARA | | | | | | | | | |
| 507 | | | LAND AQUISITION OFFICER SAUN SAR CHHINDWARA | 446797136.00 | 11 | 2016 | 5394426.00 | 452191562.00 | 11 | 2016 | 32876566.00 | 419314996.00 |
| 508 | | | LAND AQUISITION OFFICER PARASIA CHHINDWARA | -17293567.00 | 11 | 2016 | 3514952.00 | -13778615.00 | | | | -13778615.00 |
| 51 | | | SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI. | 61750.00 | | | | 61750.00 | | | | 61750.00 |
| 510 | | | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | -8182803.00 | | | | -8182803.00 | | | | -8182803.00 |
| 511 | | | LAO NO.2 TEHSIL CHI. CHHINDWARA | -63544956.00 | | | | -63544956.00 | 11 | 2016 | 859432.00 | -64404388.00 |
| 512 | | | LAO TAHSIL AMARWADA CHHINDWARA | 39831424.00 | | | | 39831424.00 | | | | 39831424.00 |
| 513 | | | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | 757515.00 | | | | 757515.00 | | | | 757515.00 |
| 514 | | | DFO WEST GEN, DIV. CHI. CHINDWARA | -84078410.00 | | | | -84078410.00 | | | | -84078410.00 |
| 515 | | | SUPDT. JILA JAIL CHI. CHINDWARA | 1525515.00 | 11 | 2016 | 250152.00 | 1775667.00 | | | | 1775667.00 |
| 516 | | | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 3915326.00 | | | | 3915326.00 | | | | 3915326.00 |
| 518 | | | DIS TREASURY OFFICER CHINDWARA | 89646.00 | | | | 89646.00 | | | | 89646.00 |
| 519 | | | DIS PLANNING OFFICER CHINDWARA | 2027597.00 | | | | 2027597.00 | | | | 2027597.00 |
| 520 | | | LAO JUNNARDEV CHHINDWARA CHHINDWARA | 6409397.00 | | | | 6409397.00 | | | | 6409397.00 |
| 521 | | | ASSTT COMMISSIONOR T.D CHI | -55002.00 | | | | -55002.00 | | | | -55002.00 |
| 522 | | | ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA | 5688160.00 | | | | 5688160.00 | | | | 5688160.00 |
| 525 | | | MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI. | 2986315.00 | 11 | 2016 | 900.00 | 2987215.00 | | | | 2987215.00 |
| 526 | | | SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA | 55834.00 | | | | 55834.00 | | | | 55834.00 |
| 527 | | | ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI. | 4200.00 | | | | 4200.00 | | | | 4200.00 |
| 528 | | | COLL.& DISTT. CENSUS OFFICER CHHINDWARA | -326160.00 | | | | -326160.00 | | | | -326160.00 |
| 530 | | | ITI PANDHURNA CHHINDWARA | 254753.00 | | | | 254753.00 | | | | 254753.00 |
| 533 | | | LAO CHOURAI CHHINDWARA | 271968813.00 | | | | 271968813.00 | 11 | 2016 | 2909650.00 | 269059163.00 |
| 534 | | | DENIYANSON COLLEGE CHHINDWARA CHI | -35896.00 | | | | -35896.00 | | | | -35896.00 |
| 535 | | | ARTS&COMM.COLLEGE PANDHURNA CHHINDWARA CHI | 53181.00 | | | | 53181.00 | | | | 53181.00 |
| 536 | | | ARTS&COMM. COLLEGE CHAURAI CHHINDWADA CHI | 128424.00 | | | | 128424.00 | | | | 128424.00 |
| 538 | | | PRI. I.T.I CHHINDWADA CHI | 1916100.00 | | | | 1916100.00 | | | | 1916100.00 |
| 6 | | | SHRINATH HSS CHHINDWARA | -97692.00 | | | | -97692.00 | | | | -97692.00 |
| 7 | | | DENIYANSON HSS CHHINDWARA | 183973.00 | | | | 183973.00 | | | | 183973.00 |
| Treasury Wise Total : | | | | 685027712.00 | | | 9168180.00 | 694195892.00 | | | 36645648.00 | 657550244.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| 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 | |
| | | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 792726060.00 | 11 | 2016 | 888000.00 | 793614060.00 | 11 | 2016 | 9460664.00 | 784153396.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 329719.00 | | | | 329719.00 | | | | 329719.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 771888.00 | | | | 771888.00 | | | | 771888.00 |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | 470183.00 | | | | 470183.00 | | | | 470183.00 |
| | | 508 | COLLECOR & SUPDT SUB JAIL HATA DAMOH | 122194.00 | 11 | 2016 | 29676.00 | 151870.00 | | | | 151870.00 |
| | | 509 | COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM | 3859047.00 | | | | 3859047.00 | | | | 3859047.00 |
| | | 511 | COLLECTOR FOOD DAMOH | 3080.00 | | | | 3080.00 | | | | 3080.00 |
| Treasury Wise Total : | | | | 798324526.25 | | | 917676.00 | 799242202.25 | | | 9460664.00 | 789781538.25 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -104625.00 | | | | -104625.00 | | | | -104625.00 |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 57588563.00 | | | | 57588563.00 | 11 | 2016 | 5224680.00 | 52363883.00 |
| | | 505 | LAND AQUISITION 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 | 69954864.00 | | | | 69954864.00 | 11 | 2016 | 309762.00 | 69645102.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | | 1140945.00 |
| | | 510 | COLL. & SUPDT. DISTT. JAIL DATIA | 1443534.00 | | | | 1443534.00 | | | | 1443534.00 |
| | | 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 | 72250.00 | | | | 72250.00 | | | | 72250.00 |
| | | 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 | 913513.00 | | | | 913513.00 | | | | 913513.00 |
| | | 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 : | | | | 260727178.00 | | | 0.00 | 260727178.00 | | | 5534442.00 | 255192736.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 42354.00 | | | | 42354.00 | | | | 42354.00 |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | -124950.00 | | | | -124950.00 | | | | -124950.00 |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 153386560.00 | 11 | 2016 | 15000000.00 | 168386560.00 | 11 | 2016 | 8009974.00 | 160376586.00 |
| | | 505 | COLL. & SUPDT. SUB JAIL BAGLI DEWAS | 196447.00 | | | | 196447.00 | | | | 196447.00 |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | 187095.00 | | | | 187095.00 | | | | 187095.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | -1161692.00 | | | -1161692.00 | | | | -1161692.00 | |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 1112706.00 | | | 1112706.00 | | | | 1112706.00 | |
| | | 517 | COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW. | 1491030.00 | | | 1491030.00 | | | | 1491030.00 | |
| | | 520 | JILA NIRVACHAN ADIKARI DEWAS | 12990.00 | | | 12990.00 | | | | 12990.00 | |
| Treasury Wise Total : | | | | 155142540.00 | | | 15000000.00 | 170142540.00 | | | 8009974.00 | 162132566.00 |
| DHA | DHAR | 502 | LAO DHAR DHAR | -2393498806.00 | | | -2393498806.00 | 11 | 2016 | 189227418.00 | -2582726224.00 | |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 59538855.00 | | | 59538855.00 | | | | 59538855.00 | |
| | | 504 | LAO SARDAR SAROVAR KUKSHI DHAR | 20088043.00 | | | 20088043.00 | | | | 20088043.00 | |
| | | 505 | LAO (REHABILITATION)MANAWAR DHAR | 51617631.00 | | | 51617631.00 | | | | 51617631.00 | |
| | | 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 DHAR | 1182831.00 | | | 1182831.00 | | | | 1182831.00 | |
| | | 514 | COLLECTOR DHAR DHAR | 326695.00 | | | 326695.00 | | | | 326695.00 | |
| | | 515 | ADD. COMM. TRIBAL DEV. DHAR DHAR | 81077.00 | | | 81077.00 | | | | 81077.00 | |
| | | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR | 133270.00 | | | 133270.00 | | | | 133270.00 | |
| | | 531 | S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | | | | | | | | | |
| | | 531 | COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR | 3652757.00 | | | 3652757.00 | 11 | 2016 | 6250.00 | 3646507.00 | |
| | | 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 | |
| | | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR | 1500000.00 | | | 1500000.00 | | | | 1500000.00 | |
| | | 536 | JAIL SUPDET DHARAMPURI DHAR | 207392.00 | | | 207392.00 | | | | 207392.00 | |
| | | 537 | UP JALAR MANAWAR DISS DHAR DHA | 124650.00 | 11 | 2016 | 7050.00 | 131700.00 | | | 131700.00 | |
| | | 538 | ASST. SUPEDET SUB JAIL BADNAVAR DHAR DHA | 105101.00 | | | 105101.00 | | | | 105101.00 | |
| | | 539 | SUPRIDENT I.T.I PITHAMPUR DHA | 669694.00 | | | 669694.00 | | | | 669694.00 | |
| | | 540 | COLLECTOR ELECTION DHAR DHAR | 1235490.00 | | | 1235490.00 | | | | 1235490.00 | |
| Treasury Wise Total : | | | | -2264444251.00 | | | 7050.00 | -2264437201.00 | | | 189233668.00 | -2453670869.00 |
| DIN | DINDORI | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 272810.00 | | | 272810.00 | | | | 272810.00 | |
| | | 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 | 553031271.00 | | | 553031271.00 | 11 | 2016 | 40809400.00 | 512221871.00 | |
| | | 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 | 593348.00 | | | 593348.00 | | | | 593348.00 | |

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

30-MAY-2019 12:03 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 : | | | | 558490215.00 | | | 0.00 | 558490215.00 | | | 40809400.00 | 517680815.00 |
| GUN | GUNA | 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 | 177248369.00 | | | | 177248369.00 | | | | 177248369.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 468972.00 | | | | 468972.00 | | | | 468972.00 |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 1382735.00 | | | | 1382735.00 | | | | 1382735.00 |
| | | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA | 952164.00 | | | | 952164.00 | | | | 952164.00 |
| | | 519 | COLLECTOR FOOD OFFICER GUNA | 235029.00 | | | | 235029.00 | | | | 235029.00 |
| | | 520 | D D V S GUNA | 1748400.00 | | | | 1748400.00 | | | | 1748400.00 |
| Treasury Wise Total : | | | | 182689331.00 | | | 0.00 | 182689331.00 | | | 0.00 | 182689331.00 |
| GWL | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 1510483.00 | | | | 1510483.00 | | | | 1510483.00 |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 417580.00 | | | | 417580.00 | | | | 417580.00 |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | 267121.00 | | | | 267121.00 | | | | 267121.00 |
| | | 504 | DISTT. PROGRAMME OFFICER GWALIOR GWALIOR | -77800.00 | | | | -77800.00 | | | | -77800.00 |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 957659.00 | | | | 957659.00 | | | | 957659.00 |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 35000.00 | | | | 35000.00 | | | | 35000.00 |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 249147250.00 | | | | 249147250.00 | 11 | 2016 | 4229571.00 | 244917679.00 |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 17736781.00 | | | | 17736781.00 | | | | 17736781.00 |
| | | 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 | 1887754.00 | | | | 1887754.00 | | | | 1887754.00 |
| | | 518 | COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL | 1362691.00 | | | | 1362691.00 | | | | 1362691.00 |
| | | 519 | COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR | 318.00 | | | | 318.00 | | | | 318.00 |
| Treasury Wise Total : | | | | 273323431.00 | | | 0.00 | 273323431.00 | | | 4229571.00 | 269093860.00 |
| HAR | HARDA | 501 | LAND AQUISITION OFFICER HARDA HARDA | 46256771.00 | | | | 46256771.00 | 11 | 2016 | 7314802.00 | 38941969.00 |
| | | 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 | 376605.00 | 11 | 2016 | 30628.00 | 407233.00 | | | | 407233.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA | -833976.00 | | | -833976.00 | | | | -833976.00 | |
| | | 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 | -172930.00 | | | -172930.00 | | | | -172930.00 | |
| Treasury Wise Total : | | | | 52667743.00 | | 30628.00 | 52698371.00 | | 7314802.00 | | 45383569.00 | |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | 13840.00 | | | | 13840.00 | |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 1750182.00 | | | 1750182.00 | | | | 1750182.00 | |
| | | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD | 647440.00 | | | 647440.00 | | | | 647440.00 | |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2604033.00 | | | -2604033.00 | | | | -2604033.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 816114.00 | | | 816114.00 | | | | 816114.00 | |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 11903442.00 | | | 11903442.00 | | | | 11903442.00 | |
| | | 508 | LAO & SDO PIPARIYA HOSHANGABAD | 4159432.00 | | | 4159432.00 | | | | 4159432.00 | |
| | | 509 | LAO & SDO ITARSI HOSHANGABAD | 64418741.00 | | | 64418741.00 | | | | 64418741.00 | |
| | | 510 | LAO & SDO SOHAGPUR HOSHANGABAD | 2291456.00 | | | 2291456.00 | | | | 2291456.00 | |
| | | 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 | 34355.00 | | | 34355.00 | | | | 34355.00 | |
| | | 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 | 210040033.00 | | | 210040033.00 | | | | 210040033.00 | |
| | | 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 | |
| | | 523 | COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS. | 161260.00 | | | 161260.00 | | | | 161260.00 | |
| | | 526 | LAO HOSHANGABAD HOS | 12115457.00 | | | 12115457.00 | | | | 12115457.00 | |
| Treasury Wise Total : | | | | 306662353.00 | | 0.00 | 306662353.00 | | 0.00 | | 306662353.00 | |
| INC | INDORE CITY | 50 | BAL SHIKSHA MANDIR INDORE | 128127.80 | | | 128127.80 | | | | 128127.80 | |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 4201386.00 | | | 4201386.00 | | | | 4201386.00 | |

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|----------------------|----------------------|------|---------------|----------------------|---------------------|------|---------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 503 | ITI INDORE INDORE | 2469131.00 | | | 2469131.00 | | | | 2469131.00 | |
| | | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE | -456914.00 | | | -456914.00 | | | | -456914.00 | |
| | | 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 | 18634345.00 | | | 18634345.00 | | | | 18634345.00 | |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 266164.00 | | | 266164.00 | | | | 266164.00 | |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE | 736841.00 | | | 736841.00 | | | | 736841.00 | |
| | | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE | 913842.00 | | | 913842.00 | | | | 913842.00 | |
| | | 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 | 19110280.00 | | | 19110280.00 | | | | 19110280.00 | |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 6247860.00 | | | 6247860.00 | | | | 6247860.00 | |
| | | 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 | 6138993.00 | | | 6138993.00 | | | | 6138993.00 | |
| | | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY | 63777195.00 | | | 63777195.00 | | | | 63777195.00 | |
| | | 534 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 4678084.00 | | | 4678084.00 | | | | 4678084.00 | |
| | | 535 | WOMEN I.T.I. INDORE | 69900.00 | | | 69900.00 | | | | 69900.00 | |
| | | 536 | RPI. GOVERMENT COLLAGE RAU INC | 57900.00 | | | 57900.00 | | | | 57900.00 | |
| Treasury Wise Total : | | | | 1717149760.80 | | | 0.00 | 1717149760.80 | | | 0.00 | 1717149760.80 |
| 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 | 5195947.00 | | | 5195947.00 | | | | 5195947.00 | |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 14046188.00 | | | 14046188.00 | | | | 14046188.00 | |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 225595.00 | | | 225595.00 | | | | 225595.00 | |
| | | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND. | -632470.00 | | | -632470.00 | | | | -632470.00 | |
| | | 530 | L A O DEPALPUR IND IND | 20879887.00 | | | 20879887.00 | | | | 20879887.00 | |
| | | 531 | LAO SANWER INDORE INDORE | 30378042.00 | | | 30378042.00 | | | | 30378042.00 | |
| | | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE | 782515213.00 | | | 782515213.00 | | | | 782515213.00 | |
| | | 533 | DY. DIRECTOR FARMER & AGRI. DEV. INDORE | -1017393.00 | | | -1017393.00 | | | | -1017393.00 | |
| | | 535 | DIRECTOR A H AND VETBOLOGJCAL | 36111801.00 | | | 36111801.00 | | | | 36111801.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| | | | RASALPURA IND | | | | | | | | | |
| Treasury Wise Total : | | | | 1377150257.00 | 0.00 | 1377150257.00 | 0.00 | 1377150257.00 | 0.00 | 1377150257.00 | | |
| JBC | JABALPUR CITY | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 53792.00 | | | 53792.00 | | | | | 53792.00 |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 1787624.00 | | | 1787624.00 | | | | | 1787624.00 |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 1641659.00 | | | 1641659.00 | | | | | 1641659.00 |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | -3777258.00 | | | -3777258.00 | | | | | -3777258.00 |
| | | 512 | DIRECOTR TRAINING MP JABALPUR JABALPUR | 11554152.00 | | | 11554152.00 | | | | | 11554152.00 |
| | | 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 : | | | | 11694090.00 | 0.00 | 11694090.00 | 0.00 | 11694090.00 | 0.00 | 11694090.00 | | |
| JBP | JABALPUR | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | 7661603.00 | | | 7661603.00 | | | | | 7661603.00 |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | 71178.00 | | | | | 71178.00 |
| | | 504 | LAND AQUISION OFFICER, JBP JABALPUR | 57132075.00 | | | 57132075.00 | | | | | 57132075.00 |
| | | 505 | LAND AQUISION OFFICER, SIHORA JABALPUR | 1814522.00 | | | 1814522.00 | | | | | 1814522.00 |
| | | 506 | LAND AQUISION OFFICER, PATAN JABALPUR | 21063794.00 | | | 21063794.00 | 11 | 2016 | 603807.00 | | 20459987.00 |
| | | 507 | SDO. JABALPUR JABALPUR | -24562869.00 | 11 | 2016 | 525.00 | -24562344.00 | 11 | 2016 | 66430.00 | -24628774.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 31942492.00 | | | 31942492.00 | | | | | 31942492.00 |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 247839.00 | | | 247839.00 | | | | | 247839.00 |
| | | 512 | JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR | 193800.00 | | | 193800.00 | | | | | 193800.00 |
| | | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP | 2530265.00 | | | 2530265.00 | | | | | 2530265.00 |
| | | 518 | COLLECTOR FOOD BRANCH JABALPUR | 9286.00 | | | 9286.00 | | | | | 9286.00 |
| | | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR | 1612151.00 | | | 1612151.00 | | | | | 1612151.00 |
| | | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00 | | | -840715.00 | | | | | -840715.00 |
| | | 521 | SUPRINTENDENT SUB JAIL PATAN JBP | 59035.00 | | | 59035.00 | | | | | 59035.00 |
| | | 522 | PRINCIPAL I.T.I SHAPURA JBP JABALPUR | 42650.00 | | | 42650.00 | | | | | 42650.00 |
| | | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR | 845985.00 | | | 845985.00 | | | | | 845985.00 |
| Treasury Wise Total : | | | | 99823091.00 | 525.00 | 99823616.00 | 670237.00 | 99153379.00 | | | | |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1162826.00 | | | 1162826.00 | | | | | 1162826.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | 73655525.00 | | | 73655525.00 | | | | | 73655525.00 |
| | | 507 | DFO JHABUA JHABUA | 18205525.00 | | | 18205525.00 | | | | | 18205525.00 |
| | | 508 | ASTT. DIRECTOR FISHERIES JHABUA | 33800.00 | | | 33800.00 | | | | | 33800.00 |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | 3663062.00 | | | 3663062.00 | | | | | 3663062.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-------------|---------------------|---------------------|------|-------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 15707597.00 | | | | 15707597.00 | | | | 15707597.00 |
| | | 523 | SUPDT. DIST. JAIL JHABUA JHABUA | 289142.00 | | | | 289142.00 | | | | 289142.00 |
| | | 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 | 19643.00 | | | | 19643.00 | | | | 19643.00 |
| | | 533 | SDO BHU ARJAN THANDLA JHABUA JHABUA | 33980678.00 | | | | 33980678.00 | | | | 33980678.00 |
| | | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA | 95436384.00 | | | | 95436384.00 | | | | 95436384.00 |
| | | 536 | D D V S JHABUA D D V S JHABUA | 4256019.00 | | | | 4256019.00 | | | | 4256019.00 |
| | | 537 | COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA. | 717441.00 | | | | 717441.00 | | | | 717441.00 |
| | | 538 | COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA. | 1840280.00 | | | | 1840280.00 | | | | 1840280.00 |
| | | 540 | A. S. C. O. JHABUA | 21000.00 | | | | 21000.00 | | | | 21000.00 |
| | | 542 | COLLECTOR ELECTION JHABUA JHA | 150678.00 | | | | 150678.00 | | | | 150678.00 |
| Treasury Wise Total : | | | | 250628904.00 | | | 0.00 | 250628904.00 | | | 0.00 | 250628904.00 |
| KAR | KHARGONE | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 643030.00 | | | | 643030.00 | | | | 643030.00 |
| | | 502 | LAND AQUI.& 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 | 705270.00 | 11 | 2016 | 36921.00 | 742191.00 | | | | 742191.00 |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 42948644.00 | | | | 42948644.00 | | | | 42948644.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 116799354.00 | | | | 116799354.00 | | | | 116799354.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 251286105.00 | | | | 251286105.00 | 11 | 2016 | 7066146.00 | 244219959.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | -39255744.00 | | | | -39255744.00 | | | | -39255744.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | -145025372.00 | | | | -145025372.00 | | | | -145025372.00 |
| | | 510 | SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE | 195004458.00 | | | | 195004458.00 | 11 | 2016 | 134776.00 | 194869682.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -22392034.00 | | | | -22392034.00 | | | | -22392034.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 13308620.00 | | | | 13308620.00 | | | | 13308620.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 253481.00 | | | | 253481.00 | | | | 253481.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -28915385.00 | | | | -28915385.00 | | | | -28915385.00 |
| | | 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 | 76142.00 | | | | 76142.00 | | | | 76142.00 |
| | | 518 | B.D.O. MAHESHWAR KHARGONE | 50632068.00 | | | | 50632068.00 | | | | 50632068.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| | | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON | 111833917.00 | | | 111833917.00 | 11 | 2016 | 734110.00 | 111099807.00 | |
| | | 520 | LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE | -54542947.00 | | | -54542947.00 | | | | -54542947.00 | |
| | | 523 | LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR. | -79843881.00 | | | -79843881.00 | | | | -79843881.00 | |
| | | 524 | L.A.O. S.S.P.OMKARESWER KHARONE | 9132296.00 | | | 9132296.00 | 11 | 2016 | 1261.00 | 9131035.00 | |
| | | 526 | DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE | -159480.00 | | | -159480.00 | | | | -159480.00 | |
| | | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE | 174286094.00 | | | 174286094.00 | 11 | 2016 | 3189952.00 | 171096142.00 | |
| | | 529 | COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA | 209428.00 | | | 209428.00 | | | | 209428.00 | |
| Treasury Wise Total : | | | | 803343753.00 | | | 36921.00 | | | 803380674.00 | 11126245.00 | 792254429.00 |
| 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 | 48073852.00 | | | 48073852.00 | | | | 48073852.00 | |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 755300.00 | | | 755300.00 | | | | 755300.00 | |
| | | 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 | 971194.00 | | | 971194.00 | | | | 971194.00 | |
| | | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT | -22177590.00 | | | -22177590.00 | | | | -22177590.00 | |
| | | 509 | COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT. | -1042772.00 | | | -1042772.00 | | | | -1042772.00 | |
| | | 510 | DY. DIR. AGRI. KATNI | -736010.00 | | | -736010.00 | | | | -736010.00 | |
| | | 511 | COLLECTOR FOOD KATNI | 260115.00 | | | 260115.00 | | | | 260115.00 | |
| | | 512 | COLLECTOR KAND CHIEF COUNT OF POPULATION OFFICER K KANTI | 1349250.00 | | | 1349250.00 | | | | 1349250.00 | |
| Treasury Wise Total : | | | | 51927217.00 | | | 0.00 | | | 51927217.00 | 0.00 | 51927217.00 |
| KHA | KHANDWA | 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 | 106656356.00 | | | 106656356.00 | | | | 106656356.00 | |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 428789644.00 | | | 428789644.00 | 11 | 2016 | 4128474.00 | 424661170.00 | |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 1521895.00 | | | 1521895.00 | | | | 1521895.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 257533.00 | | | 257533.00 | | | | 257533.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 544495.00 | | | 544495.00 | | | | 544495.00 | |
| Treasury Wise Total : | | | | 558601488.00 | | | 558601488.00 | | | 4128474.00 | 554473014.00 | |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 5511705.00 | | | 5511705.00 | | | | 5511705.00 | |
| | | 502 | COLLECTOR MANDLA MANDLA | 434026634.00 | | | 434026634.00 | | | | 434026634.00 | |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | 139202.00 | | | | 139202.00 | |
| | | 504 | DY. DIRECTOR AGRICULTURE MANDLA | 854935.00 | | | 854935.00 | | | | 854935.00 | |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 708964.00 | | | 708964.00 | | | | 708964.00 | |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 739979.00 | | | 739979.00 | | | | 739979.00 | |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | 523872.00 | | | 523872.00 | | | | 523872.00 | |
| | | 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 | |
| | | 517 | COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA | -50000.00 | | | -50000.00 | | | | -50000.00 | |
| Treasury Wise Total : | | | | 442555291.00 | | | 442555291.00 | | | 0.00 | 442555291.00 | |
| MML | MOTI MAHAL | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR | 1654222.00 | | | 1654222.00 | 11 | 2016 | 1654222.00 | 0.00 | |
| | | 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 | 286042.00 | | | 286042.00 | | | | 286042.00 | |
| | | 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 | 13485155.00 | | | 13485155.00 | | | | 13485155.00 | |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | -146726.00 | | | -146726.00 | | | | -146726.00 | |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR | 345194.00 | | | 345194.00 | | | | 345194.00 | |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 80719.00 | | | 80719.00 | | | | 80719.00 | |
| | | 518 | COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL | 499.00 | | | 499.00 | | | | 499.00 | |
| Treasury Wise Total : | | | | 16266550.00 | | | 16266550.00 | | | 1654222.00 | 14612328.00 | |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 781734.00 | 11 | 2016 | 8700.00 | 790434.00 | | | 790434.00 | |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | 69672326.00 | | | | 69672326.00 | | | 69672326.00 | |
| | | 507 | COLLECTOR MANDSAUR MANDSAUR | 8966988.00 | | | | 8966988.00 | | | 8966988.00 | |
| | | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR | 27402193.00 | | | | 27402193.00 | | | 27402193.00 | |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 214631535.00 | | | | 214631535.00 | 11 | 2016 | 5759580.00 | 208871955.00 |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -816199.00 | | | | -816199.00 | | | -816199.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | DIV. FOREST OFFICER MANDSAUR MANDSAUR | -132000.00 | | | -132000.00 | | | | -132000.00 | |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | -1700.00 | 11 | 2016 | 14136.00 | 12436.00 | | | 12436.00 | |
| | | 519 | SUPT SUB JAIL MND MND | 630468.00 | | | 630468.00 | | | | 630468.00 | |
| | | 520 | AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND. | -48553583.00 | | | -48553583.00 | | | | -48553583.00 | |
| | | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND | 510.00 | | | 510.00 | | | | 510.00 | |
| | | 523 | DISTT. SUPPLY OFFICER MANDSAUR | -78017.00 | | | -78017.00 | | | | -78017.00 | |
| | | 524 | ASSTT. SOIL CONSERVATION OFFICER MND | 169910.00 | | | 169910.00 | | | | 169910.00 | |
| Treasury Wise Total : | | | | 272674165.00 | | | 22836.00 | 272697001.00 | | | 5759580.00 | 266937421.00 |
| MOR | MORENA | 501 | RENT CONTROLLER MORENA MORENA | 308655.00 | | | 308655.00 | | | | 308655.00 | |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 8615212.00 | | | 8615212.00 | | | | 8615212.00 | |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | -2467499.00 | | | -2467499.00 | | | | -2467499.00 | |
| | | 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 | 461443.00 | | | 461443.00 | | | | 461443.00 | |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 142777.00 | | | 142777.00 | | | | 142777.00 | |
| | | 512 | SUPDT.& MEDICAL OFFICER AMBAH MORENA | 18755.00 | | | 18755.00 | | | | 18755.00 | |
| | | 513 | SUPDT.& MEDICAL OFFICER JOURA MORENA | 11084.00 | | | 11084.00 | | | | 11084.00 | |
| | | 514 | DIS. SMALL SAVING OFFICER MORENA | -257897.00 | | | -257897.00 | | | | -257897.00 | |
| | | 516 | SUPDT. SUB JAIL JOURA MORENA | 63654.00 | | | 63654.00 | | | | 63654.00 | |
| | | 517 | SUPDT. SUB JAIL AMBAH MORENA | 41786.00 | | | 41786.00 | | | | 41786.00 | |
| | | 520 | COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA | 122907220.00 | | | 122907220.00 | | | | 122907220.00 | |
| | | 521 | DY. DIR. FARMER. WEL. MORENA | -2356142.00 | | | -2356142.00 | | | | -2356142.00 | |
| | | 522 | COLLECTOR FOOD BRANCH MORENA | -10384.00 | | | -10384.00 | | | | -10384.00 | |
| Treasury Wise Total : | | | | 126603654.00 | | | 0.00 | 126603654.00 | | | 0.00 | 126603654.00 |
| NAR | NARSINGHPUR | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 16043743.32 | | | 16043743.32 | | | | 16043743.32 | |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | 399067150.00 | | | 399067150.00 | | | | 399067150.00 | |
| | | 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 | |
| | | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR | 541285.00 | | | 541285.00 | | | | 541285.00 | |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | 953558.00 | | | 953558.00 | | | | 953558.00 | |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | -1102145.00 | | | -1102145.00 | | | | -1102145.00 | |
| | | 521 | DIST. TREASURY OFFICER N'PUR | -1902205.00 | | | -1902205.00 | | | | -1902205.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|---------------------|----------------------|------|-----------------|---------------------|---------------------|------|-----------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | NARSINGHPUR | | | | | | | | | |
| | | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 5573308.00 | | | 5573308.00 | | | | | 5573308.00 |
| | | 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 | 90700.00 | | | 90700.00 | | | | | 90700.00 |
| | | 526 | SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR. | 44850.00 | | | 44850.00 | | | | | 44850.00 |
| | | 527 | SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR. | 73950.00 | | | 73950.00 | | | | | 73950.00 |
| | | 528 | SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR | -1376623.00 | | | -1376623.00 | | | | | -1376623.00 |
| | | 529 | SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR. | -123304.00 | | | -123304.00 | | | | | -123304.00 |
| | | 530 | DY. DIR. AGRI. NARSINGHPUR | 830788.00 | | | 830788.00 | | | | | 830788.00 |
| | | 531 | I.T.I GADARWARA | 140500.00 | | | 140500.00 | | | | | 140500.00 |
| | | 532 | COLLECTOR FOOD NARSINGHPUR | 11.00 | | | 11.00 | | | | | 11.00 |
| | | 9 | BAL MANDIR NARSINGHPUR NARSINGHPUR | -232128.00 | | | -232128.00 | | | | | -232128.00 |
| Treasury Wise Total : | | | | 418697446.32 | | | 0.00 | 418697446.32 | | | 0.00 | 418697446.32 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 547750.00 | | | 547750.00 | | | | | 547750.00 |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 370431.00 | 11 | 2016 | 380.00 | 370811.00 | 11 | 2016 | 28900.00 | 341911.00 |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 623763.00 | | | | 623763.00 | | | | 623763.00 |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 56965.00 | | | | 56965.00 | | | | 56965.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 9750.00 | | | | 9750.00 | | | | 9750.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | -28785.00 | | | | -28785.00 | | | | -28785.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 1252250.00 | 11 | 2016 | 32891.00 | 1285141.00 | | | | 1285141.00 |
| | | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH | 305810.00 | | | | 305810.00 | | | | 305810.00 |
| | | 512 | LAO JAWAD NEEMUCH NEEMUCH | 16842640.00 | | | | 16842640.00 | | | | 16842640.00 |
| | | 513 | LAO MANASA NEEMUCH NEEMUCH | 137190057.00 | | | | 137190057.00 | | | | 137190057.00 |
| | | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH | 123428246.00 | | | | 123428246.00 | | | | 123428246.00 |
| | | 518 | COLLECTER L A O NEEMUCH COLLECTER L A O NEEMUCH | -400833.00 | | | | -400833.00 | | | | -400833.00 |
| | | 519 | ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE | 347475.00 | | | | 347475.00 | | | | 347475.00 |
| | | 520 | DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH | -5518388.00 | | | | -5518388.00 | | | | -5518388.00 |
| | | 522 | COLLECTOR FOOD BR. NEEMUCH | 1315461.00 | | | | 1315461.00 | | | | 1315461.00 |
| Treasury Wise Total : | | | | 276342592.00 | | | 33271.00 | 276375863.00 | | | 28900.00 | 276346963.00 |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | -2684788.23 | 11 | 2016 | 1625750.00 | -1059038.23 | 11 | 2016 | 305448.00 | -1364486.23 |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | -2420210.00 | | | | -2420210.00 | | | | -2420210.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 477828.00 | | | 477828.00 | | | | 477828.00 | |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 890000.00 | | | 890000.00 | | | | 890000.00 | |
| | | 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 | |
| | | 521 | DY. DIR. FARMER WEL. AGRI. DEV. PANNA | 2610640.00 | | | 2610640.00 | | | | 2610640.00 | |
| | | 522 | COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI | 1569.00 | | | 1569.00 | | | | 1569.00 | |
| | | 523 | COLLETOR LAO PANNA PANNA | 941682591.00 | | | 941682591.00 | 11 | 2016 | 5294117.00 | 936388474.00 | |
| | | 524 | ASSTT DIRECTOR FISHERIES PANNA PAN | 2891614.00 | | | 2891614.00 | | | | 2891614.00 | |
| Treasury Wise Total : | | | | 950181889.77 | | | 1625750.00 | | | 5599565.00 | 946208074.77 | |
| RAJ | RAJGARH | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 1189208.00 | | | 1189208.00 | | | | 1189208.00 | |
| | | 504 | LAND AQUISION OFFICER RAJGARH RAJGARH | 1860583067.00 | | | 1860583067.00 | | | | 1860583067.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 127748.00 | | | 127748.00 | | | | 127748.00 | |
| | | 511 | PO.,ICDS JEERAPUR RAJGARH | 12050.00 | | | 12050.00 | | | | 12050.00 | |
| | | 512 | ASST.DIRECTOR RESHAM SARANGPUR RAJGARH | -230000.00 | | | -230000.00 | | | | -230000.00 | |
| | | 513 | SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 72898.00 | | | 72898.00 | | | | 72898.00 | |
| | | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ | 44157.00 | | | 44157.00 | | | | 44157.00 | |
| | | 515 | SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH | 476620.00 | | | 476620.00 | | | | 476620.00 | |
| | | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH | 152192.00 | | | 152192.00 | | | | 152192.00 | |
| | | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH | -3815000.00 | | | -3815000.00 | | | | -3815000.00 | |
| | | 521 | LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ | 5445003167.00 | | | 5445003167.00 | | | | 5445003167.00 | |
| Treasury Wise Total : | | | | 7303616107.00 | | | 0.00 | | | 0.00 | 7303616107.00 | |
| RAT | RATLAM | 501 | COLLECTOR LAND AQUISION RATLAM RATLAM | 162075660.00 | | | 162075660.00 | | | | 162075660.00 | |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | 507500.00 | | | 507500.00 | | | | 507500.00 | |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 81024.73 | | | 81024.73 | | | | 81024.73 | |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 1326790.34 | | | 1326790.34 | | | | 1326790.34 | |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | -68695.44 | | | -68695.44 | | | | -68695.44 | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 817087.00 | | | 817087.00 | | | | 817087.00 | |
| | | 509 | WOMEN ITI RATLAM RATLAM | 184350.00 | | | 184350.00 | | | | 184350.00 | |
| | | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM | 216826.00 | | | 216826.00 | | | | 216826.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 1360715.00 | | | 1360715.00 | | | | 1360715.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------|---------------------|---------------------|-------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | 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 | 1032377.00 | | | 1032377.00 | | | | 1032377.00 | |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | -21423540.00 | | | -21423540.00 | | | | -21423540.00 | |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 2596408.00 | | | 2596408.00 | | | | 2596408.00 | |
| | | 517 | CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM | -98053.00 | | | -98053.00 | | | | -98053.00 | |
| | | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 101900.00 | | | 101900.00 | | | | 101900.00 | |
| | | 519 | COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. SUB JAIL SALANA RAT. | 130923.00 | | | 130923.00 | | | | 130923.00 | |
| | | 520 | COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT. | 717854.00 | | | 717854.00 | | | | 717854.00 | |
| | | 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 | 104000.00 | | | 104000.00 | | | | 104000.00 | |
| | | 526 | TRAINING SUPDT ITI ALOTE RAT | 58750.00 | | | 58750.00 | | | | 58750.00 | |
| Treasury Wise Total : | | | | 156014355.63 | | | 0.00 | 156014355.63 | | 0.00 | 156014355.63 | |
| REW | REWA | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 16540594.00 | | | 16540594.00 | | | | 16540594.00 | |
| | | 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 | 3163586.00 | | | 3163586.00 | | | | 3163586.00 | |
| | | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA | 198011.00 | | | 198011.00 | | | | 198011.00 | |
| | | 517 | SUPDT. SUB JAIL MAUGANJ REWA REW | 82600.00 | | | 82600.00 | | | | 82600.00 | |
| | | 518 | ASSTT. DIRECTOR FISHERIES REW REW | -284205.00 | | | -284205.00 | | | | -284205.00 | |
| Treasury Wise Total : | | | | 23944754.00 | | | 0.00 | 23944754.00 | | 0.00 | 23944754.00 | |
| 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 | 2971523.00 | | | 2971523.00 | | | | 2971523.00 | |
| | | 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 | 185837.00 | | | 185837.00 | | | | 185837.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 | |
| | | | RAISEN | | | | | | | | | |
| | | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN | 445650.00 | | | 445650.00 | | | | | 445650.00 |
| | | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN | 316290.00 | | | 316290.00 | | | | | 316290.00 |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 64745.00 | | | 64745.00 | | | | | 64745.00 |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | 1013146.00 | | | 1013146.00 | | | | | 1013146.00 |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | 26139496.00 | | | 26139496.00 | 11 | 2016 | 2284158.00 | | 23855338.00 |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 341665868.00 | | | 341665868.00 | | | | | 341665868.00 |
| | | 522 | S.D.M. BARELI RAISEN | 9820378.00 | | | 9820378.00 | | | | | 9820378.00 |
| | | 523 | S.D.O.GOHARGANJ RAISEN | -148266662.00 | | | -148266662.00 | | | | | -148266662.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | 58604819.00 | | | 58604819.00 | | | | | 58604819.00 |
| | | 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. | 243962.00 | | | 243962.00 | | | | | 243962.00 |
| | | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN | 130500.00 | | | 130500.00 | | | | | 130500.00 |
| | | 528 | COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS. | -5117269.00 | | | -5117269.00 | | | | | -5117269.00 |
| | | 529 | I.T.I. MANDIDEEP RAISEN | 216250.00 | | | 216250.00 | | | | | 216250.00 |
| | | 530 | SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN | 377740.00 | 11 | 2016 | 38000.00 | 415740.00 | | | | 415740.00 |
| | | 531 | DY.DIR. AGRI. RAISEN | -3578205.00 | | | -3578205.00 | | | | | -3578205.00 |
| | | 532 | FOOD OFFICER RAISEN | -450000.00 | | | -450000.00 | | | | | -450000.00 |
| | | 533 | SUPERINTEN SUB JAIL GOHARGANJ RIS RIS | -20619.00 | | | -20619.00 | | | | | -20619.00 |
| Treasury Wise Total : | | | | 423623946.00 | | | 38000.00 | 423661946.00 | | 2284158.00 | | 421377788.00 |
| 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 | 11 | 2016 | 146750.00 | 576650.00 | | | | 576650.00 |
| | | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR | 260961.80 | | | 260961.80 | | | | | 260961.80 |
| | | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR | 176215.36 | | | 176215.36 | | | | | 176215.36 |
| | | 505 | COLLECTOR, SAGAR SAGAR | 62004.00 | | | 62004.00 | | | | | 62004.00 |
| | | 506 | ASS. LABOUR COMM. SAGAR SAGAR | -34422.00 | | | -34422.00 | | | | | -34422.00 |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | 1192572.00 | 11 | 2016 | 54330.00 | 1246902.00 | | | | 1246902.00 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 225283928.00 | 11 | 2016 | 5080000.00 | 230363928.00 | 11 | 2016 | 1016962.00 | 229346966.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 9884528.00 | | | 9884528.00 | | | | | 9884528.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 19832452.00 | | | 19832452.00 | | | | | 19832452.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 22909148.00 | 11 | 2016 | 1075.00 | 22910223.00 | | | | 22910223.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-------------------|---------------|---------------------|---------------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | 585468.00 | | | 585468.00 | | | | 585468.00 | |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 524828092.00 | | | 524828092.00 | 11 | 2016 | 6171377.00 | 518656715.00 | |
| | | 520 | PRI.ADERSH COLLEAGE SAGAR SAGAR | 94189.00 | | | 94189.00 | | | | 94189.00 | |
| | | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR | 1233104.00 | | | 1233104.00 | | | | 1233104.00 | |
| | | 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 | 66474.00 | | | 66474.00 | | | | 66474.00 | |
| | | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER | 1937624.00 | | | 1937624.00 | | | | 1937624.00 | |
| | | 548 | SDO SUB JAIL RAHALEE SAGAR | 73276.00 | | | 73276.00 | | | | 73276.00 | |
| | | 549 | ASSISTANT DIRECTOR FISHRIER SAGAR | 34301.00 | | | 34301.00 | | | | 34301.00 | |
| Treasury Wise Total : | | | | 830682455.16 | | | 5282155.00 | | | 835964610.16 | 7188339.00 | 828776271.16 |
| SAJ | SHAJAPUR | 5 | PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR | 202750.00 | | | 202750.00 | | | | 202750.00 | |
| | | 501 | COLLECTOR (NAJIR) SHAJAPUR | 2651901.00 | | | 2651901.00 | | | | 2651901.00 | |
| | | 502 | SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR | 87460.00 | | | 87460.00 | | | | 87460.00 | |
| | | 505 | DISTT. ORGANISER TRIBAL WELFARE & B.C. SHAJAPUR | 3356000.00 | | | 3356000.00 | | | | 3356000.00 | |
| | | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | -299031513.00 | 11 | 2016 | 37219540.00 | -261811973.00 | 11 | 2016 | 1180018.00 | -262991991.00 |
| | | 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 | 2798912.00 | | | 2798912.00 | | | | 2798912.00 | |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 109000.00 | | | 109000.00 | | | | 109000.00 | |
| | | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | 350156083.00 | | | 350156083.00 | | | | 350156083.00 | |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 379308.00 | | | 379308.00 | | | | 379308.00 | |
| | | 519 | COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ. | -365000.00 | | | -365000.00 | | | | -365000.00 | |
| | | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 110750.00 | | | 110750.00 | | | | 110750.00 | |
| | | 521 | SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR | 12774.00 | | | 12774.00 | | | | 12774.00 | |
| | | 522 | DY. DIR. FARMER WEL. & AGRI. DEV. SHAJAPUR | 153760.00 | | | 153760.00 | | | | 153760.00 | |
| | | 523 | COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR | 280147.00 | | | 280147.00 | | | | 280147.00 | |
| | | 524 | ASSTT. SOIL CONSERVATION | -770000.00 | | | -770000.00 | | | | -770000.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance | |
|------------------------------|---------------|-----|---|----------------------|----------------------|------|--------------------|-------|---------------------|----------------------|------------|-------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | | |
| | | | OFFICER SHAJARUR SHAJAPUR | | | | | | | | | | |
| | | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ | 207000.00 | | | 207000.00 | | | | | 207000.00 | |
| | | 526 | ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ | 75000.00 | | | 75000.00 | | | | | 75000.00 | |
| Treasury Wise Total : | | | | 92798760.00 | | | 37219540.00 | | | 130018300.00 | | 1180018.00 | 128838282.00 |
| 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 | 2023961.00 | | | 2023961.00 | | | | | 2023961.00 | |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | -7239128.00 | | | -7239128.00 | | | | | -7239128.00 | |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 8573034.00 | | | 8573034.00 | | | | | 8573034.00 | |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 263653.00 | | | 263653.00 | | | | | 263653.00 | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 162950.00 | | | 162950.00 | | | | | 162950.00 | |
| | | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA | 2369122674.00 | | | 2369122674.00 | | | | | 2369122674.00 | |
| | | 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 | |
| | | 515 | SUPDT.CENTRAL JAIL SATNA SATNA | 825606.00 | | | 825606.00 | | | | | 825606.00 | |
| | | 516 | A D F SAT SATNA | 6383122.00 | | | 6383122.00 | 11 | 2016 | | 216363.00 | 6166759.00 | |
| Treasury Wise Total : | | | | 2379484908.00 | | | 0.00 | | | 2379484908.00 | | 216363.00 | 2379268545.00 |
| SEH | SEHORE | 503 | COLL. LAND AQUISITION SEHORE SEHORE | 2705412.50 | | | 2705412.50 | | | | | 2705412.50 | |
| | | 508 | DFO SEHORE SEHORE | -65745.00 | | | -65745.00 | | | | | -65745.00 | |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | 10907761.00 | | | 10907761.00 | 11 | 2016 | | 269500.00 | 10638261.00 | |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 14298129.00 | | | 14298129.00 | | | | | 14298129.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 546744.00 | 11 | 2016 | 47901.00 | | | 594645.00 | | 594645.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | 111454097.00 | | | 111454097.00 | | | | | 111454097.00 | |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 21785778.00 | | | 21785778.00 | 11 | 2016 | | 2863501.00 | 18922277.00 | |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | -3426907.00 | | | -3426907.00 | | | | | -3426907.00 | |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | -111591705.00 | | | -111591705.00 | | | | | -111591705.00 | |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 22158220.00 | | | 22158220.00 | | | | | 22158220.00 | |
| | | 518 | S.D.O. ASHTA SEHORE | 20437103.00 | | | 20437103.00 | | | | | 20437103.00 | |
| | | 519 | WOMEN POLYTECHNIC SESHORE | 1350.00 | | | 1350.00 | | | | | 1350.00 | |
| | | 520 | SUPDT SUB JAIL N-GANG SEHORE | -16956120.00 | | | -16956120.00 | | | | | -16956120.00 | |
| | | 527 | DISTT. SUPPLY OFFICER SEHORE | 507220.00 | | | 507220.00 | | | | | 507220.00 | |
| | | 528 | ASSTT. SOIL CONSERVATION BUDNI SEHORE | -243864.00 | | | -243864.00 | | | | | -243864.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 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 : | | | | 72517473.50 | | | 47901.00 | 72565374.50 | | | 3133001.00 | 69432373.50 |
| SEO | SEONI | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 22460.00 | | | | 22460.00 | | | | 22460.00 |
| | | 503 | COLLECTOR LAND AQUISION OFFICER SEONI SEONI | 872783962.00 | | | | 872783962.00 | 11 | 2016 | 31567016.00 | 841216946.00 |
| | | 504 | SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI | 1741212.00 | | | | 1741212.00 | 11 | 2016 | 273581.00 | 1467631.00 |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 790439.00 | | | | 790439.00 | | | | 790439.00 |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 44356.00 | | | | 44356.00 | | | | 44356.00 |
| | | 511 | DFO (T)NORTH SEONI SEONI | -6745041.00 | | | | -6745041.00 | | | | -6745041.00 |
| | | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI | 1675374.00 | | | | 1675374.00 | | | | 1675374.00 |
| | | 513 | SDO & LAND AQU. OFFICER GHANSORE SEONI | 13243.00 | | | | 13243.00 | | | | 13243.00 |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 1779400.00 | | | | 1779400.00 | | | | 1779400.00 |
| | | 519 | SUPDT. ITI KURAI SEONI | 170230.00 | | | | 170230.00 | | | | 170230.00 |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | | -77945.00 | | | | -77945.00 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 525 | FOOD OFFICER SEONI KEOLARI | 1952.00 | | | | 1952.00 | | | | 1952.00 |
| | | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI | 6128689.00 | | | | 6128689.00 | | | | 6128689.00 |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 268048.00 | | | | 268048.00 | | | | 268048.00 |
| | | 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 |
| | | 534 | DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI | 681601.00 | | | | 681601.00 | | | | 681601.00 |
| | | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI | 126250.00 | | | | 126250.00 | | | | 126250.00 |
| | | 537 | DY. DIR FISHRIES SEO SEONI | -233131.00 | | | | -233131.00 | | | | -233131.00 |
| Treasury Wise Total : | | | | 880767945.00 | | | 0.00 | 880767945.00 | | | 31840597.00 | 848927348.00 |
| SHA | SHAHDOL | 503 | LAO SHAHDOL SHAHDOL | 337519380.30 | | | | 337519380.30 | | | | 337519380.30 |
| | | 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 | 2521626.00 | | | | 2521626.00 | | | | 2521626.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | -500956.00 | | | | -500956.00 | | | | -500956.00 |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | 3516986.00 | | | | 3516986.00 | | | | 3516986.00 |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | -32472268.00 | | | | -32472268.00 | | | | -32472268.00 |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 148236.00 | | | | 148236.00 | | | | 148236.00 |
| | | 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 | 6221124.00 | 11 | 2016 | 6232.00 | 6227356.00 | 11 | 2016 | 605512.00 | 5621844.00 |
| | | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL | 128000.00 | | | | 128000.00 | | | | 128000.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

30-MAY-2019 12:03 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|--|---------------------|----------------------|------|------------------|---------------------|---------------------|------|------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 518 | COLLECTOR FOOD SHAHDOL | 472112.00 | | | 472112.00 | | | | 472112.00 | |
| | | 519 | A D FISHRIES SHA SHAHDOL | 2790459.00 | | | 2790459.00 | | | | 2790459.00 | |
| Treasury Wise Total : | | | | 371753086.30 | | | 6232.00 | 371759318.30 | | | 605512.00 | 371153806.30 |
| SHE | SHEOPUR | 4 | ADARSH SCHOOL CHHAPAR SHEOPUR | -77.00 | | | -77.00 | | | | -77.00 | |
| | | 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 AQUISUTION SHEOPUR SHEOPUR | 129749228.00 | | | 129749228.00 | | | | 129749228.00 | |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27898.00 | | | 27898.00 | | | | 27898.00 | |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 84186.00 | | | 84186.00 | | | | 84186.00 | |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 964931.00 | | | 964931.00 | | | | 964931.00 | |
| | | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | 2782500.00 | | | 2782500.00 | | | | 2782500.00 | |
| | | 513 | COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR | -304813.00 | | | -304813.00 | | | | -304813.00 | |
| | | 515 | COLLECTOR FOOD BRANCH SHEOPUR | 1698.00 | | | 1698.00 | | | | 1698.00 | |
| | | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR | 250637.00 | | | 250637.00 | | | | 250637.00 | |
| Treasury Wise Total : | | | | 134626540.40 | | | 0.00 | 134626540.40 | | | 0.00 | 134626540.40 |
| SHI | SHIVPURI | 100 | SUB JAIL POHRI SHIVPURI SHIVPURI | 9150.00 | | | 9150.00 | | | | 9150.00 | |
| | | 501 | COLLECTOR SHIVPURI SHIVPURI | -20981830.00 | | | -20981830.00 | | | | -20981830.00 | |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 234775971.00 | | | 234775971.00 | | | | 234775971.00 | |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 419836.00 | | | 419836.00 | | | | 419836.00 | |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 528255.00 | 11 | 2016 | 121435.00 | 649690.00 | | | 649690.00 | |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 254458.00 | | | 254458.00 | | | | 254458.00 | |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 239983.00 | | | 239983.00 | | | | 239983.00 | |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 185827.00 | | | 185827.00 | | | | 185827.00 | |
| | | 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 | |
| | | 515 | SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI. | 13356.00 | | | 13356.00 | | | | 13356.00 | |
| | | 516 | COLLECTOR LAND REORD SHIVPURI SHIVPURI | 66298288.00 | | | 66298288.00 | | | | 66298288.00 | |
| | | 517 | DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI | -1163891.00 | | | -1163891.00 | | | | -1163891.00 | |
| | | 518 | COLLECTOR FOOD BRANCH SHIVPURI | 194086.00 | | | 194086.00 | | | | 194086.00 | |
| | | 520 | C.P E.W. SANSADHAN SHIVPURI SHI | 70131113.00 | | | 70131113.00 | | | | 70131113.00 | |
| Treasury Wise Total : | | | | 372091569.00 | | | 121435.00 | 372213004.00 | | | 0.00 | 372213004.00 |

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 | |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 609786.00 | | | 609786.00 | | | | 609786.00 | |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | -50780147.00 | | | -50780147.00 | | | | -50780147.00 | |
| | | 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 | 1635450.00 | | | 1635450.00 | | | | 1635450.00 | |
| | | 517 | PRINCIPAL ITI SIDHI | 225500.00 | | | 225500.00 | | | | 225500.00 | |
| | | 518 | DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI | 3871754.00 | | | 3871754.00 | | | | 3871754.00 | |
| | | 519 | COLLECTOR FOOD BRANCH SIDHI | -3764593.00 | | | -3764593.00 | | | | -3764593.00 | |
| | | 521 | DISTT ELECTION OFFICER SID SIDHI | 267938.00 | | | 267938.00 | | | | 267938.00 | |
| Treasury Wise Total : | | | | -26920176.00 | | | 0.00 | -26920176.00 | | | 0.00 | -26920176.00 |
| 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 | 813635.00 | | | 813635.00 | | | | 813635.00 | |
| | | 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 WAI DHAN SINGRAULI | 1826.00 | | | 1826.00 | | | | 1826.00 | |
| | | 510 | COLLECTER & L A R SINGRAULI SNG | 3840156047.00 | | | 3840156047.00 | | | | 3840156047.00 | |
| | | 511 | SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG | 213800.00 | | | 213800.00 | | | | 213800.00 | |
| Treasury Wise Total : | | | | 3836302252.00 | | | 0.00 | 3836302252.00 | | | 0.00 | 3836302252.00 |
| TIK | TIKAMGARH | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | -1026280.00 | | | -1026280.00 | | | | -1026280.00 | |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 1258693.00 | | | 1258693.00 | | | | 1258693.00 | |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | -79289.00 | | | | -79289.00 | |
| | | 507 | COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH | 2331684853.00 | | | 2331684853.00 | 11 | 2016 | 2220891.00 | 2329463962.00 | |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 2410367.00 | | | 2410367.00 | | | | 2410367.00 | |
| | | 510 | SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH | 81250.00 | | | 81250.00 | | | | 81250.00 | |
| | | 511 | COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK. | 3289335.00 | | | 3289335.00 | | | | 3289335.00 | |
| | | 512 | JAIL JATARA TIKMGARH JAIL JATARA TIKMARH | 182745.00 | | | 182745.00 | | | | 182745.00 | |
| | | 513 | DY. DIR. AGRI. TIKAMGARH | 527821.00 | | | 527821.00 | | | | 527821.00 | |

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 | |
| | | 514 | A D FISHRIES TIK TIKAMGATH | 2902200.00 | | | 2902200.00 | 11 | 2016 | 7700.00 | 2894500.00 | |
| Treasury Wise Total : | | | | 2341231695.00 | | | 2341231695.00 | | | 2228591.00 | 2339003104.00 | |
| UJJ | UJJAIN | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 7702198.00 | | | 7702198.00 | | | | 7702198.00 | |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | 53068.00 | | | 53068.00 | | | | 53068.00 | |
| | | 503 | COMM. LABOUR COURT UJJAIN UJJAIN | 1099155.04 | | | 1099155.04 | | | | 1099155.04 | |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | 544954.00 | | | 544954.00 | | | | 544954.00 | |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | 14476.00 | 11 | 2016 | 1200.00 | 15676.00 | | | 15676.00 | |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 135942986.00 | | | 135942986.00 | 11 | 2016 | 332502.00 | 135610484.00 | |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 8248686.00 | | | 8248686.00 | | | | 8248686.00 | |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 12047418.00 | 11 | 2016 | 1356963.00 | 13404381.00 | | | 13404381.00 | |
| | | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN | -627662.00 | | | -627662.00 | | | | -627662.00 | |
| | | 512 | DFO UJJAIN UJJAIN | -1165999.00 | | | -1165999.00 | | | | -1165999.00 | |
| | | 516 | COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN | -24950.00 | | | -24950.00 | | | | -24950.00 | |
| | | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | 80997.00 | | | 80997.00 | | | | 80997.00 | |
| | | 519 | DY. DIR. AGRI. UJJAIN | -1998100.00 | | | -1998100.00 | | | | -1998100.00 | |
| | | 521 | SUPDT. SUB JAIL TARANA UJJ | 10800.00 | | | 10800.00 | | | | 10800.00 | |
| Treasury Wise Total : | | | | 161928027.04 | | | 1358163.00 | 163286190.04 | | 332502.00 | 162953688.04 | |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | -1395804.00 | | | -1395804.00 | | | | -1395804.00 | |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 47068.00 | | | 47068.00 | | | | 47068.00 | |
| | | 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 | 175961514.00 | | | 175961514.00 | | | | 175961514.00 | |
| | | 506 | DY.CON.FOREST.BNP UMA UMA | 112060.00 | | | 112060.00 | | | | 112060.00 | |
| | | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA | -3817607.00 | | | -3817607.00 | | | | -3817607.00 | |
| | | 508 | PRINCIPAL I.T.I. UMARIA | 68778.00 | | | 68778.00 | | | | 68778.00 | |
| | | 510 | COLLECTOR FOOD OFFICER UMARIA | 51411.00 | | | 51411.00 | | | | 51411.00 | |
| | | 511 | COLLECTOR UMARIA | 3556954.00 | | | 3556954.00 | | | | 3556954.00 | |
| Treasury Wise Total : | | | | 174470026.00 | | | 0.00 | 174470026.00 | | 0.00 | 174470026.00 | |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 304282.00 | | | 304282.00 | | | | 304282.00 | |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | -342491.00 | | | -342491.00 | | | | -342491.00 | |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | -461113.00 | 11 | 2016 | 34785538.00 | 34324425.00 | | | 34324425.00 | |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | -9695044.00 | | | -9695044.00 | | | | -9695044.00 | |

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

30-MAY-2019 12:03 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 | |
| | | 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 | 30987.00 | | | | 30987.00 | | | | 30987.00 |
| | | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 159943349.00 | | | | 159943349.00 | | | | 159943349.00 |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | 6281967.00 | | | | 6281967.00 | | | | 6281967.00 |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -204465602.00 | | | | -204465602.00 | | | | -204465602.00 |
| | | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL | 17600000.00 | | | | 17600000.00 | | | | 17600000.00 |
| | | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL | -1641054326.00 | | | | -1641054326.00 | | | | -1641054326.00 |
| | | 518 | INSPECTOR GENERAL REGISTRATION BPL BHOPAL | -5488800.00 | | | | -5488800.00 | | | | -5488800.00 |
| | | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| | | 523 | DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL | 897103.00 | | | | 897103.00 | | | | 897103.00 |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | 83719000.00 | | | | 83719000.00 | | | | 83719000.00 |
| | | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAWAN | -4337279.00 | | | | -4337279.00 | 11 | 2016 | 10160.00 | -4347439.00 |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 31243211.00 | 11 | 2016 | 8806.00 | 31252017.00 | | | | 31252017.00 |
| | | 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 | 132698109.00 | | | | 132698109.00 | | | | 132698109.00 |
| | | 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 | 13109100.00 | 11 | 2016 | 328568.00 | 13437668.00 | | | | 13437668.00 |
| | | 550 | DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL | 4088235.00 | | | | 4088235.00 | 11 | 2016 | 97824.00 | 3990411.00 |
| | | 552 | PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL | 5830313.00 | | | | 5830313.00 | | | | 5830313.00 |
| | | 553 | PARIYOJANA SANCHAALAK LOK NIRMAN VIBHAG PIO VAL VAL | 38729.00 | | | | 38729.00 | | | | 38729.00 |
| | | 554 | STATE AYUSH MISSION SAMITI VAL | 433583751.00 | | | | 433583751.00 | | | | 433583751.00 |
| Treasury Wise Total : | | | | -716835140.00 | | | 35122912.00 | -681712228.00 | | | 107984.00 | -681820212.00 |
| VID | VIDISHA | 502 | S.D.O. LAND RECORD BASODA VIDISHA | 94631470.00 | | | | 94631470.00 | | | | 94631470.00 |
| | | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 17024243.00 | | | | 17024243.00 | | | | 17024243.00 |
| | | 504 | LAND AQUISITION OFFICER LATERI VIDISHA | -6053101.00 | | | | -6053101.00 | | | | -6053101.00 |

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 | |
| | | 505 | DFO (T) VIDISHA VIDISHA | 1436957.00 | | | 1436957.00 | | | | 1436957.00 | |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 430049.00 | | | 430049.00 | | | | 430049.00 | |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 164556.00 | | | 164556.00 | | | | 164556.00 | |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 102567079.00 | | | 102567079.00 | | | | 102567079.00 | |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 89500.00 | | | 89500.00 | | | | 89500.00 | |
| | | 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 | -71326230.00 | | | -71326230.00 | | | | -71326230.00 | |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | 9091651.00 | | | 9091651.00 | | | | 9091651.00 | |
| | | 516 | L.A.O.VIDISHA VIDISHA | 47900182.00 | | | 47900182.00 | | | | 47900182.00 | |
| | | 517 | SUB JAIL LATERI VID VID | 209981.00 | | | 209981.00 | | | | 209981.00 | |
| | | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 410046.00 | | | 410046.00 | | | | 410046.00 | |
| | | 522 | INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID. | 98000.00 | | | 98000.00 | | | | 98000.00 | |
| | | 523 | I.T.I. BASODA I.T.I. BASODA | 50000.00 | | | 50000.00 | | | | 50000.00 | |
| | | 524 | ASST. L.A.O SIRONJ VIDISHA | -6510168.00 | | | -6510168.00 | | | | -6510168.00 | |
| | | 526 | I.T.I VIDISHA VIDISHA | 5500.00 | | | 5500.00 | | | | 5500.00 | |
| | | 527 | LAO SHAMSHHABAD VIDISHA VID | -8211597.00 | | | -8211597.00 | | | | -8211597.00 | |
| | | 528 | ASSTT DIRECTOR FISHRIES VID VIDISHA | 72000.00 | | | 72000.00 | | | | 72000.00 | |
| | | 529 | COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA | 102706028.00 | | | 102706028.00 | | | | 102706028.00 | |
| Treasury Wise Total : | | | | 289287914.00 | | | 0.00 | 289287914.00 | | | 0.00 | 289287914.00 |
| VIN | VINDHYACHAL | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -111467.00 | | | -111467.00 | | | | -111467.00 | |
| | | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | -16560765.00 | | | -16560765.00 | | | | -16560765.00 | |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | 48917641.00 | | | 48917641.00 | 11 | 2016 | 77258.00 | 48840383.00 | |
| | | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN | -12991000.00 | | | -12991000.00 | | | | -12991000.00 | |
| | | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN | -149534.00 | | | -149534.00 | | | | -149534.00 | |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | 1466623.00 | 11 | 2016 | 440147.00 | | | | 1906770.00 | |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | 4004712.00 | | | 4004712.00 | | | | 4004712.00 | |
| | | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL | -2032298750.00 | | | -2032298750.00 | | | | -2032298750.00 | |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 42581250.00 | 11 | 2016 | 1402144.00 | | | | 43983394.00 | |
| | | 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 | |

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 | |
| | | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL | 2575897.00 | | | | 2575897.00 | | | | 2575897.00 |
| | | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | -19974.00 | | | | -19974.00 | | | | -19974.00 |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL | 304019705.00 | | | | 304019705.00 | | | | 304019705.00 |
| | | 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 | 258703.00 | | | | 258703.00 | | | | 258703.00 |
| | | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL | 1009685.00 | | | | 1009685.00 | | | | 1009685.00 |
| | | 555 | PROJ DIR MP USP PROGRAM BPL BPL | 80001000.00 | | | | 80001000.00 | | | | 80001000.00 |
| | | 557 | COMMISSIONER PANCHAYAT RAJ BHOPAL VIN | 4643839830.00 | | | | 4643839830.00 | 11 | 2016 | 1008314726.00 | 3635525104.00 |
| | | 558 | DIRECTOR HORTICULTURE AND FRAM FORESTRY BHOPAL VIN | 21900625.00 | 11 | 2016 | 199.00 | 21900824.00 | 11 | 2016 | 4135257.00 | 17765567.00 |
| | | 559 | CHIEF ELECTORAL OFFICER MP TRAIING VIN | 4405759.00 | | | | 4405759.00 | | | | 4405759.00 |
| | | 560 | DY. DIRECTOR STATE VETERNARY HOSPITAL BHOPAL VIN | 85011926.00 | | | | 85011926.00 | 11 | 2016 | 11705714.00 | 73306212.00 |
| | | 561 | JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN | 90228808.00 | | | | 90228808.00 | 11 | 2016 | 55990364.00 | 34238444.00 |
| | | 563 | MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN | 1917610499.00 | 11 | 2016 | 600000000.00 | 2517610499.00 | | | | 2517610499.00 |
| Treasury Wise Total : | | | | 5424295911.00 | | | 601842490.00 | 6026138401.00 | | | 1080223319.00 | 4945915082.00 |
| Broad Sheet Figure: | | | | 40192920401.17 | | | 708196789.00 | 40901117190.17 | | | 1482373176.00 | 39418744014.17 |
| Ledger Figure: | | | | 48782212017.21 | | | 961212633.00 | 49743424650.21 | | | 1933108769.00 | 47810315881.21 |
| Difference Figure: | | | | 8589291616.04 | | | 253015844.00 | 8842307460.04 | | | 450735593.00 | 8391571867.04 |