

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:25 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  | 3123904.00          |                      |      |                    | 3123904.00          |                     |      |                   | 3123904.00          |
|                              |               | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA                                     | 153824.00           | 5                    | 2015 | 20300.00           | 174124.00           |                     |      |                   | 174124.00           |
|                              |               | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR                               | 57269290.00         | 5                    | 2015 | 10825255.00        | 68094545.00         | 5                   | 2015 | 9907471.00        | 58187074.00         |
|                              |               | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA                                  | 107693.00           |                      |      |                    | 107693.00           |                     |      |                   | 107693.00           |
| <b>Treasury Wise Total :</b> |               |     |   | <b>60654711.00</b>  |                      |      | <b>10845555.00</b> | <b>71500266.00</b>  |                     |      | <b>9907471.00</b> | <b>61592795.00</b>  |
| ALI                          | ALIRAJPUR     | 501 | P O I C D S SONDWA ALIRAJPUR  | 5699.00             |                      |      |                    | 5699.00             |                     |      |                   | 5699.00             |
|                              |               | 502 | L A & R SARDAR SAROWAR PARIYOJNA ALIRAJPUR                                    | 6482360.00          |                      |      |                    | 6482360.00          |                     |      |                   | 6482360.00          |
|                              |               | 503 | P O I C D S KATTIWARA ALIRAJPUR   | 47300.00            |                      |      |                    | 47300.00            |                     |      |                   | 47300.00            |
|                              |               | 504 | SUPTD. JAIL ALIRAJPUR   | 261389.00           |                      |      |                    | 261389.00           |                     |      |                   | 261389.00           |
|                              |               | 506 | COLL. JANGANNA ALIRAJPUR  | 3272980.00          |                      |      |                    | 3272980.00          |                     |      |                   | 3272980.00          |
|                              |               | 507 | SUPT. JAIL JOBAT ALIRAJPUR  | 17106.00            |                      |      |                    | 17106.00            |                     |      |                   | 17106.00            |
|                              |               | 508 | COLLECTOR I.T.D.P ALIRAJPUR   | 1191364.00          |                      |      |                    | 1191364.00          |                     |      |                   | 1191364.00          |
|                              |               | 510 | D.F.O. ALIRAJPUR  | 15000.00            |                      |      |                    | 15000.00            |                     |      |                   | 15000.00            |
|                              |               | 511 | MINI ITI ALIRAJPUR ALI  | 24250.00            |                      |      |                    | 24250.00            |                     |      |                   | 24250.00            |
| <b>Treasury Wise Total :</b> |               |     |   | <b>11317448.00</b>  |                      |      | <b>0.00</b>        | <b>11317448.00</b>  |                     |      | <b>0.00</b>       | <b>11317448.00</b>  |
| ANU                          | ANUPPUR       | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR                                  | 518627403.00        |                      |      |                    | 518627403.00        |                     |      |                   | 518627403.00        |
|                              |               | 502 | DIV. FOREST OFFICER ANUPPUR   | -4356469.00         |                      |      |                    | -4356469.00         |                     |      |                   | -4356469.00         |
|                              |               | 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  | 134750.00           |                      |      |                    | 134750.00           |                     |      |                   | 134750.00           |
|                              |               | 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. I T I KOTMA ANUPPUR   | 60750.00            |                      |      |                    | 60750.00            |                     |      |                   | 60750.00            |
|                              |               | 512 | SUPTT. I T I JAITHARI ANU   | 151579.00           |                      |      |                    | 151579.00           |                     |      |                   | 151579.00           |
| <b>Treasury Wise Total :</b> |               |     |   | <b>505130917.00</b> |                      |      | <b>0.00</b>        | <b>505130917.00</b> |                     |      | <b>0.00</b>       | <b>505130917.00</b> |
| ASH                          | ASHOK NAGAR   | 501 | DIV. FOREST OFFICER ASHOKNAGAR  | 1300743.00          |                      |      |                    | 1300743.00          |                     |      |                   | 1300743.00          |
|                              |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR                              | 487734430.00        |                      |      |                    | 487734430.00        |                     |      |                   | 487734430.00        |
|                              |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR  | 193913.00           |                      |      |                    | 193913.00           |                     |      |                   | 193913.00           |
|                              |               | 507 | COLLECTOR FOOD OFFICER ASHOKNAGAR   | 3472.00             |                      |      |                    | 3472.00             |                     |      |                   | 3472.00             |
| <b>Treasury Wise Total :</b> |               |     |   | <b>489232558.00</b> |                      |      | <b>0.00</b>        | <b>489232558.00</b> |                     |      | <b>0.00</b>       | <b>489232558.00</b> |
| 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          |

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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                     | Total               | Current Month Debit |            |                     | Closing Balance     |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|
|                              |                 |     |   |                     | Mth                  | Year | Amount              |                     | Mth                 | Year       | Amount              |                     |
|                              |                 | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI   | 1982583.00          |                      |      | 1982583.00          |                     |                     |            | 1982583.00          |                     |
|                              |                 | 505 | DFO SENDHWA SENDHWA   | 4486285.00          |                      |      | 4486285.00          |                     |                     |            | 4486285.00          |                     |
|                              |                 | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI   | 959996.00           |                      |      | 959996.00           |                     |                     |            | 959996.00           |                     |
|                              |                 | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI  | 10436728.00         |                      |      | 10436728.00         |                     |                     |            | 10436728.00         |                     |
|                              |                 | 509 | COLLECTOR BADWANI BADWANI   | 19847623.00         | 5                    | 2015 | 115132426.00        | 134980049.00        | 5                   | 2015       | 84123461.00         | 50856588.00         |
|                              |                 | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA  | -8645089.00         |                      |      | -8645089.00         |                     |                     |            | -8645089.00         |                     |
|                              |                 | 512 | COLLECTOR REHEBITATION 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  | 108397.00           |                      |      | 108397.00           |                     |                     |            | 108397.00           |                     |
|                              |                 | 522 | L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI                     | 39944311.00         |                      |      | 39944311.00         | 5                   | 2015                | 9650200.00 | 30294111.00         |                     |
|                              |                 | 524 | L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI   | 29449515.00         |                      |      | 29449515.00         |                     |                     |            | 29449515.00         |                     |
|                              |                 | 526 | DY. COLLECTOR FOOD BADWANI  | 628127.00           |                      |      | 628127.00           |                     |                     |            | 628127.00           |                     |
|                              |                 | 527 | SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI                         | -754489.00          |                      |      | -754489.00          |                     |                     |            | -754489.00          |                     |
|                              |                 | 529 | L A R O INDRA SAGAR PRI BAD BADWANI   | 204921833.00        | 5                    | 2015 | 330000000.00        | 534921833.00        | 5                   | 2015       | 155094615.00        | 379827218.00        |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>406897115.00</b> |                      |      | <b>445132426.00</b> | <b>852029541.00</b> |                     |            | <b>248868276.00</b> | <b>603161265.00</b> |
| <b>BAL</b>                   | <b>BALAGHAT</b> | 505 | ASTT. DIR. VETERINARY SERVICES BALAGHAT   | 67970.00            |                      |      | 67970.00            |                     |                     |            | 67970.00            |                     |
|                              |                 | 506 | LAND AQUISITION OFFICER BALAGHAT  | 294708745.00        |                      |      | 294708745.00        |                     |                     |            | 294708745.00        |                     |
|                              |                 | 509 | D F O (NORTH) BALAGHAT  | 7046089.00          |                      |      | 7046089.00          |                     |                     |            | 7046089.00          |                     |
|                              |                 | 513 | SUPDT SUB JAIL BAL BALAGHAT   | 361538.00           |                      |      | 361538.00           |                     |                     |            | 361538.00           |                     |
|                              |                 | 516 | DIS. TREASURY OFFICER BALAGHAT  | 423089.00           |                      |      | 423089.00           |                     |                     |            | 423089.00           |                     |
|                              |                 | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT   | 5324095.00          |                      |      | 5324095.00          |                     |                     |            | 5324095.00          |                     |
|                              |                 | 518 | SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT | 164091.00           |                      |      | 164091.00           |                     |                     |            | 164091.00           |                     |
|                              |                 | 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   | 91144.00            | 5                    | 2015 | 5525.00             | 96669.00            | 5                   | 2015       | 0.00                | 96669.00            |
|                              |                 | 523 | FOOD FOOD OFFICER BALAGHAT  | 11780.00            |                      |      | 11780.00            |                     |                     |            | 11780.00            |                     |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>309942316.00</b> |                      |      | <b>5525.00</b>      | <b>309947841.00</b> |                     |            | <b>0.00</b>         | <b>309947841.00</b> |

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

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| Try Code                     | Treasury Name | DDO | DDO Name & Designation   | Opening Balance     | Current Month Credit |      |                    | Total               | Current Month Debit |      |                  | Closing Balance     |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|------------------|---------------------|
|                              |               |     |  |                     | Mth                  | Year | Amount             |                     | Mth                 | Year | Amount           |                     |
| BET                          | BETUL         | 501 | DY. DIR. EDUCATION BETUL   | 225541.00           |                      |      | 225541.00          |                     |                     |      | 225541.00        |                     |
|                              |               | 502 | LAND AQUISION OFFICER BETUL  | 271919708.00        | 5                    | 2015 | 16623402.00        | 288543110.00        | 5                   | 2015 | 592131.00        | 287950979.00        |
|                              |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL  | 1049810.00          |                      |      |                    | 1049810.00          |                     |      |                  | 1049810.00          |
|                              |               | 504 | DY. DIR. VETERINARY SERVICES BETUL   | 120196.00           |                      |      |                    | 120196.00           |                     |      |                  | 120196.00           |
|                              |               | 505 | DIV. FOREST OFFICER (WEST) BETUL   | 471289.00           |                      |      |                    | 471289.00           |                     |      |                  | 471289.00           |
|                              |               | 506 | DIV. FOREST OFFICER (SOUTH) BETUL  | -2574240.00         |                      |      |                    | -2574240.00         |                     |      |                  | -2574240.00         |
|                              |               | 507 | DIV. FOREST OFFICER (NORTH) BETUL  | 4939749.00          |                      |      |                    | 4939749.00          |                     |      |                  | 4939749.00          |
|                              |               | 508 | E.E. PWD. B&R BETUL BETUL  | 2040439.00          |                      |      |                    | 2040439.00          |                     |      |                  | 2040439.00          |
|                              |               | 509 | DIS. SMALL SAVING OFFICER BETUL  | 483033.00           |                      |      |                    | 483033.00           |                     |      |                  | 483033.00           |
|                              |               | 510 | TREASURY OFFICER BETUL   | 275850.00           |                      |      |                    | 275850.00           |                     |      |                  | 275850.00           |
|                              |               | 511 | SUPDT. DIS JAIL BETUL  | 1009888.00          |                      |      |                    | 1009888.00          |                     |      |                  | 1009888.00          |
|                              |               | 512 | PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL                            | 18000000.00         |                      |      |                    | 18000000.00         |                     |      |                  | 18000000.00         |
|                              |               | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.               | 130250.00           |                      |      |                    | 130250.00           |                     |      |                  | 130250.00           |
|                              |               | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL  | 30750.00            |                      |      |                    | 30750.00            |                     |      |                  | 30750.00            |
|                              |               | 516 | A.S.C.O BETUL  | -61200.00           |                      |      |                    | -61200.00           |                     |      |                  | -61200.00           |
|                              |               | 518 | DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL  | -16744230.00        |                      |      |                    | -16744230.00        |                     |      |                  | -16744230.00        |
|                              |               | 519 | COLLECTOR FOOD BRANCH BETUL  | 3050000.00          |                      |      |                    | 3050000.00          |                     |      |                  | 3050000.00          |
|                              |               | 520 | SR. SUPDT. SUB.JAIL MULTAI BETUL   | 181979.00           |                      |      |                    | 181979.00           |                     |      |                  | 181979.00           |
|                              |               | 521 | A . S. C. O. BHAINSADEHI   | -38100.00           |                      |      |                    | -38100.00           |                     |      |                  | -38100.00           |
|                              |               | 522 | PRI. I.T.I BETUL PRI. I.T.I BETUL  | 207250.00           |                      |      |                    | 207250.00           |                     |      |                  | 207250.00           |
| <b>Treasury Wise Total :</b> |               |     |  | <b>284717962.00</b> |                      |      | <b>16623402.00</b> | <b>301341364.00</b> |                     |      | <b>592131.00</b> | <b>300749233.00</b> |
| BHI                          | BHIND         | 502 | PRI. ITI BHIND BHIND   | 543575.00           |                      |      |                    | 543575.00           |                     |      |                  | 543575.00           |
|                              |               | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND   | -1111790.00         |                      |      |                    | -1111790.00         |                     |      |                  | -1111790.00         |
|                              |               | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND  | 11243876.00         |                      |      |                    | 11243876.00         |                     |      |                  | 11243876.00         |
|                              |               | 509 | DPO AND COLLECTOR BHIND BHIND  | 2970963.00          |                      |      |                    | 2970963.00          |                     |      |                  | 2970963.00          |
|                              |               | 510 | SUPDT SUB JAIL BHIND BHIND   | 255391.00           |                      |      |                    | 255391.00           |                     |      |                  | 255391.00           |
|                              |               | 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   | 55466.00            |                      |      |                    | 55466.00            |                     |      |                  | 55466.00            |
|                              |               | 517 | ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND | 15111.00            |                      |      |                    | 15111.00            |                     |      |                  | 15111.00            |
|                              |               | 518 | SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND   | 99250.00            |                      |      |                    | 99250.00            |                     |      |                  | 99250.00            |
|                              |               | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF  | -5772989.00         |                      |      |                    | -5772989.00         |                     |      |                  | -5772989.00         |

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|------------------------------|------------------|-----|--|---------------------|----------------------|--------------------|---------------------|--------------|---------------------|------|-------------|---------------------|
|                              |                  |     |  |                     | Mth                  | Year               | Amount              |              | Mth                 | Year | Amount      |                     |
|                              |                  |     | CENSUS OFFICER BHI.  |                     |                      |                    |                     |              |                     |      |             |                     |
|                              |                  | 520 | TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI. | -39467.00           |                      |                    | -39467.00           |              |                     |      |             | -39467.00           |
|                              |                  | 521 | DY. DIR. OF AGRI. BHIND  | 165760.00           |                      |                    | 165760.00           |              |                     |      |             | 165760.00           |
|                              |                  | 522 | FOOD OFFICER BHIND   | 16070.00            |                      |                    | 16070.00            |              |                     |      |             | 16070.00            |
|                              |                  | 523 | OFFICE SUPDT. I.T.I LAHAR BHIND  | 16250.00            |                      |                    | 16250.00            |              |                     |      |             | 16250.00            |
|                              |                  | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND   | -766619.00          |                      |                    | -766619.00          |              |                     |      |             | -766619.00          |
|                              |                  |     |  | -43761.00           |                      |                    | -43761.00           |              |                     |      |             | -43761.00           |
| <b>Treasury Wise Total :</b> |                  |     |  | <b>-3219262.00</b>  |                      | <b>0.00</b>        | <b>-3219262.00</b>  |              | <b>0.00</b>         |      |             | <b>-3219262.00</b>  |
| <b>BPL</b>                   | <b>BHOPAL</b>    | 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  | -154613.00          |                      |                    | -154613.00          |              |                     |      |             | -154613.00          |
|                              |                  | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL   | 82637.00            |                      |                    | 82637.00            |              |                     |      |             | 82637.00            |
|                              |                  | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL  | 404880727.00        | 5                    | 2015               | 10522950.00         | 415403677.00 |                     |      |             | 415403677.00        |
|                              |                  | 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            |
| <b>Treasury Wise Total :</b> |                  |     |  | <b>432883367.00</b> |                      | <b>10522950.00</b> | <b>443406317.00</b> |              | <b>0.00</b>         |      |             | <b>443406317.00</b> |
| <b>BUR</b>                   | <b>BURHANPUR</b> | 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   | 54364123.00         | 5                    | 2015               | 50415172.00         | 104779295.00 | 5                   | 2015 | 147923.00   | 104631372.00        |
|                              |                  | 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                 | -15980531.00        | 5                    | 2015               | 17500000.00         | 1519469.00   | 5                   | 2015 | 38612056.00 | -37092587.00        |
|                              |                  | 504 | ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR            | -4119720.00         |                      |                    | -4119720.00         |              |                     |      |             | -4119720.00         |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name     | DDO | DDO Name & Designation  | Opening Balance      | Current Month Credit |      |                    | Total        | Current Month Debit |                      |                    | Closing Balance      |
|------------------------------|-------------------|-----|---|----------------------|----------------------|------|--------------------|--------------|---------------------|----------------------|--------------------|----------------------|
|                              |                   |     |   |                      | Mth                  | Year | Amount             |              | Mth                 | Year                 | Amount             |                      |
|                              |                   | 506 | COLLECTOR FOOD BRANCH<br>BURHANPUR                                  | -3838336.00          |                      |      | -3838336.00        |              |                     |                      | -3838336.00        |                      |
|                              |                   | 6   | KADARIA BAL MANDIR BUR.<br>BURHANPUR                                | -2410.00             |                      |      | -2410.00           |              |                     |                      | -2410.00           |                      |
|                              |                   | 7   | KADARIA GIRLS HSS BUR.<br>BURHANPUR                                 | 4380.00              |                      |      | 4380.00            |              |                     |                      | 4380.00            |                      |
|                              |                   | 8   | BHARTI SHIKSHA SAMITI BUR.<br>BURHANPUR                             | -1470.00             |                      |      | -1470.00           |              |                     |                      | -1470.00           |                      |
|                              |                   | 9   | KADARIA GIRLS PRI. SCH. BUR.<br>BURHANPUR                           | 41718.00             |                      |      | 41718.00           |              |                     |                      | 41718.00           |                      |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>28317114.00</b>   |                      |      | <b>67915172.00</b> |              |                     | <b>96232286.00</b>   | <b>38759979.00</b> | <b>57472307.00</b>   |
| <b>CHA</b>                   | <b>CHHATARPUR</b> | 10  | PRESIDENT PRAGTISHEEL VIKLANG<br>SANSAR CHHATARPUR                  | 57294.00             |                      |      | 57294.00           |              |                     |                      | 57294.00           |                      |
|                              |                   | 501 | DY. DIRECTOR FISHERIES<br>NAUGAON CHHATARPUR                        | 68689.00             |                      |      | 68689.00           |              |                     |                      | 68689.00           |                      |
|                              |                   | 503 | DIVISIONAL FOREST OFFICER<br>(GEN.)CHA. CHHATARPUR                  | -6252827.00          |                      |      | -6252827.00        |              |                     |                      | -6252827.00        |                      |
|                              |                   | 504 | LAO CHHATARPUR CHHATARPUR   | 944367116.00         |                      |      | 944367116.00       | 5            | 2015                | 280000.00            | 944087116.00       |                      |
|                              |                   | 508 | COLLECTOR AND SUPDT. SUB JAIL<br>LAUNDI CHHATARPUR                  | -121665.00           |                      |      | -121665.00         |              |                     |                      | -121665.00         |                      |
|                              |                   | 509 | COLLECTOR AND SUPDT DIST. JAIL<br>CHHATARPUR CHATTARPUR             | 997829.00            |                      |      | 997829.00          |              |                     |                      | 997829.00          |                      |
|                              |                   | 511 | KRASHI PRASHIKCHHAN<br>SANSTHAN NAOGAON<br>CHHATARPUR               | 185651.00            |                      |      | 185651.00          |              |                     |                      | 185651.00          |                      |
|                              |                   | 512 | COLL.&SUPDT. SUB JAIL NAVGAON<br>CHHATARPUR                         | 58242.00             |                      |      | 58242.00           |              |                     |                      | 58242.00           |                      |
|                              |                   | 515 | TREASURY OFFICER CHHATARPUR   | 159276.00            |                      |      | 159276.00          |              |                     |                      | 159276.00          |                      |
|                              |                   | 516 | COLL. & SUB JAIL BIJAWAR<br>CHHATARPUR                              | 184532.00            |                      |      | 184532.00          |              |                     |                      | 184532.00          |                      |
|                              |                   | 517 | LAND AQUITION OFFICER NOGAON<br>CHHATARPUR CHHATARPUR               | -25327987.00         |                      |      | -25327987.00       | 5            | 2015                | 130794.00            | -25458781.00       |                      |
|                              |                   | 518 | L.A.O. RAJNAGAR CHHATARPUR  | 106821727.00         |                      |      | 106821727.00       | 5            | 2015                | 13998923.00          | 92822804.00        |                      |
|                              |                   | 519 | S.D.O. AND L.A.O. CHHATARPUR<br>CHHATARPUR                          | 36243684.00          |                      |      | 36243684.00        | 5            | 2015                | 23962588.00          | 12281096.00        |                      |
|                              |                   | 520 | L A O LODI CHA CHA  | 50096344.00          |                      |      | 50096344.00        | 5            | 2015                | 3476366.00           | 46619978.00        |                      |
|                              |                   | 521 | COLLECTOR CENSUS<br>2011CHHATARPUR COLLECTOR<br>CENSUS 2011 CHA.    | -14215037.00         |                      |      | -14215037.00       |              |                     |                      | -14215037.00       |                      |
|                              |                   | 522 | L.A.O. VIJABAR CHHARPUR L.A.O.<br>VIJABAR CHA.                      | 39376525.00          |                      |      | 39376525.00        | 5            | 2015                | 11738957.00          | 27637568.00        |                      |
|                              |                   | 523 | SUPTD. ITI CHATARPUR  | 60000.00             |                      |      | 60000.00           |              |                     |                      | 60000.00           |                      |
|                              |                   | 524 | DISTT. FOOD. OFFICER<br>CHHATARPUR                                  | 221835.00            |                      |      | 221835.00          |              |                     |                      | 221835.00          |                      |
|                              |                   | 525 | PRINCIPAL MAHATMA GANDHI H.S.S<br>GADIMALEHRA CHHATAR<br>CHHATARPUR | 1793575.00           |                      |      | 1793575.00         |              |                     |                      | 1793575.00         |                      |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>1134774803.00</b> |                      |      | <b>0.00</b>        |              |                     | <b>1134774803.00</b> | <b>53587628.00</b> | <b>1081187175.00</b> |
| <b>CHI</b>                   | <b>CHHINDWARA</b> | 503 | A.C.T.W CHHINDWARA  | 72668489.00          |                      |      | 72668489.00        |              |                     |                      | 72668489.00        |                      |
|                              |                   | 505 | COLLECTOR(MINING)CHHINDWARA<br>CHHINDWARA                           | 1060597.00           |                      |      | 1060597.00         |              |                     |                      | 1060597.00         |                      |
|                              |                   | 506 | LAND AQUITION OFFICER<br>NO.1/DY.COLLECTOR CHI.<br>CHHINDWARA       | 113553.00            |                      |      | 113553.00          |              |                     |                      | 113553.00          |                      |
|                              |                   | 507 | LAND AQUITION OFFICER<br>SAUNAR CHHINDWARA                          | 866584773.00         | 5                    | 2015 | 10000000.00        | 966584773.00 | 5                   | 2015                 | 359862571.00       | 606722202.00         |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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| Try Code                     | Treasury Name | DDO | DDO Name & Designation   | Opening Balance      | Current Month Credit |      |                     | Total                | Current Month Debit |      |                     | Closing Balance      |
|------------------------------|---------------|-----|--|----------------------|----------------------|------|---------------------|----------------------|---------------------|------|---------------------|----------------------|
|                              |               |     |  |                      | Mth                  | Year | Amount              |                      | Mth                 | Year | Amount              |                      |
|                              |               | 508 | LAND AQUISITION OFFICER<br>PARASIA CHHINDWARA  | 3320383.00           |                      |      | 3320383.00          |                      |                     |      | 3320383.00          |                      |
|                              |               | 51  | SUPT.TRI. WOMEN T.PR.NO<br>CHINDWARA SUPT.TRI. WOMEN<br>T.PR.NO CHI.                             | 5750.00              |                      |      | 5750.00             |                      |                     |      | 5750.00             |                      |
|                              |               | 510 | DFO ( EAST) FOREST DIV. CHI.<br>CHHINDWARA   | -8182803.00          |                      |      | -8182803.00         |                      |                     |      | -8182803.00         |                      |
|                              |               | 511 | LAO NO.2 TEHSIL CHI.<br>CHHINDWARA   | 98652788.00          | 5                    | 2015 | 386167072.00        | 484819860.00         | 5                   | 2015 | 545517971.00        | -60698111.00         |
|                              |               | 512 | LAO TAHSIL AMARWADA<br>CHHINDWARA  | 123262408.00         |                      |      | 123262408.00        | 123262408.00         | 5                   | 2015 | 679723.00           | 122582685.00         |
|                              |               | 513 | DFO SOUTH, GEN, DIV. CHI.<br>CHINDWARA   | 757515.00            |                      |      | 757515.00           | 757515.00            |                     |      |                     | 757515.00            |
|                              |               | 514 | DFO WEST GEN, DIV. CHI.<br>CHINDWARA   | -84078410.00         |                      |      | -84078410.00        | -84078410.00         |                     |      |                     | -84078410.00         |
|                              |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA  | 995623.00            |                      |      | 995623.00           | 995623.00            |                     |      |                     | 995623.00            |
|                              |               | 516 | LAND AQUISI.OFFICER PANDHURNA<br>CHHINDWARA  | 3915326.00           |                      |      | 3915326.00          | 3915326.00           |                     |      |                     | 3915326.00           |
|                              |               | 518 | DIS TREASURY OFFICER<br>CHINDWARA  | 89646.00             |                      |      | 89646.00            | 89646.00             |                     |      |                     | 89646.00             |
|                              |               | 519 | DIS PLANNING OFFICER<br>CHINDWARA  | 2027597.00           |                      |      | 2027597.00          | 2027597.00           |                     |      |                     | 2027597.00           |
|                              |               | 520 | LAO JUNNARDEV CHHINDWARA<br>CHHINDWARA   | 8974044.00           |                      |      | 8974044.00          | 8974044.00           | 5                   | 2015 | 331946.00           | 8642098.00           |
|                              |               | 521 | ASSTT COMMISSIONOR T.D CHI   | -55002.00            |                      |      | -55002.00           | -55002.00            |                     |      |                     | -55002.00            |
|                              |               | 522 | ASSTT. LAND CONSERVATION<br>OFFICER CHHINDWARA ASSTT.<br>LAND CONSERVATION OFFICER<br>CHHINDWARA | 5688160.00           |                      |      | 5688160.00          | 5688160.00           |                     |      |                     | 5688160.00           |
|                              |               | 525 | MANEGER GOVT. POULTRY FORM<br>AREA HAML I CHI. MANEGER GOVT.<br>POULTRY FORM AREA HAML I CHI.    | 2417179.00           |                      |      | 2417179.00          | 2417179.00           |                     |      |                     | 2417179.00           |
|                              |               | 526 | SUPDT. SUB. JAIL AMERWARA<br>CHHINDWARA SUPDT. SUB. JAIL<br>AMERWARA CHHINDWARA                  | 55834.00             |                      |      | 55834.00            | 55834.00             |                     |      |                     | 55834.00             |
|                              |               | 527 | ASST.SOIL CONERVATION<br>OFF.SAUSAR CHINDWARA<br>ASST.SOIL CONERVATION OFFICER<br>SAUSAR CHI.    | 4200.00              |                      |      | 4200.00             | 4200.00              |                     |      |                     | 4200.00              |
|                              |               | 528 | COLL.& DISTT. CENSUS OFFICER<br>CHHINDWARA   | -411361.00           |                      |      | -411361.00          | -411361.00           |                     |      |                     | -411361.00           |
|                              |               | 530 | ITI PANDHURNA CHHINDWARA   | 147500.00            |                      |      | 147500.00           | 147500.00            |                     |      |                     | 147500.00            |
|                              |               | 531 | DISTT. SUPPLY BRANCH<br>CHHINDWADA   | 50000.00             |                      |      | 50000.00            | 50000.00             |                     |      |                     | 50000.00             |
|                              |               | 533 | LAO CHOURAI CHHINDWARA   | 228575506.00         | 5                    | 2015 | 444327036.00        | 672902542.00         | 5                   | 2015 | 74450914.00         | 598451628.00         |
|                              |               | 534 | DENIYANSON COLLEGE<br>CHHINDWARA CHI   | -35896.00            |                      |      | -35896.00           | -35896.00            |                     |      |                     | -35896.00            |
|                              |               | 535 | ARTS&COMM.COLLEGE<br>PANDHURNA CHHINDWARA CHI  | 53181.00             |                      |      | 53181.00            | 53181.00             |                     |      |                     | 53181.00             |
|                              |               | 536 | ARTS&COMM. COLLEGE CHAURAI<br>CHHINDWADA CHI   | 128424.00            |                      |      | 128424.00           | 128424.00            |                     |      |                     | 128424.00            |
|                              |               | 538 | PRI. I.T.I CHHINDWADA CHI  | 1531800.00           |                      |      | 1531800.00          | 1531800.00           |                     |      |                     | 1531800.00           |
|                              |               | 6   | SHRINATH HSS CHHINDWARA  | -97692.00            |                      |      | -97692.00           | -97692.00            |                     |      |                     | -97692.00            |
|                              |               | 7   | DENIYANSON HSS CHHINDWARA  | 183973.00            |                      |      | 183973.00           | 183973.00            |                     |      |                     | 183973.00            |
| <b>Treasury Wise Total :</b> |               |     |  | <b>1328403085.00</b> |                      |      | <b>930494108.00</b> | <b>2258897193.00</b> |                     |      | <b>980843125.00</b> | <b>1278054068.00</b> |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code                     | Treasury Name | DDO | DDO Name & Designation                                   | Opening Balance     | Current Month Credit |      |                     | Total               | Current Month Debit |      |                    | Closing Balance     |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|---------------------|---------------------|---------------------|------|--------------------|---------------------|
|                              |               |     |  |                     | Mth                  | Year | Amount              |                     | Mth                 | Year | Amount             |                     |
| 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                    | 149661073.00        | 5                    | 2015 | 451483163.00        | 601144236.00        | 5                   | 2015 | 17037360.00        | 584106876.00        |
|                              |               | 503 | DIV. FOREST OFFICER DAMOH DAMOH                          | 329719.00           |                      |      |                     | 329719.00           |                     |      |                    | 329719.00           |
|                              |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH                           | 633138.00           |                      |      |                     | 633138.00           |                     |      |                    | 633138.00           |
|                              |               | 505 | DIS. SMALL SAVING OFFICER DAMOH                          | 470183.00           |                      |      |                     | 470183.00           |                     |      |                    | 470183.00           |
|                              |               | 508 | COLLECOR & SUPDT SUB JAIL HATA DAMOH                     | 95569.00            |                      |      |                     | 95569.00            |                     |      |                    | 95569.00            |
|                              |               | 509 | COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM       | 3859047.00          |                      |      |                     | 3859047.00          |                     |      |                    | 3859047.00          |
|                              |               | 511 | COLLECTOR FOOD DAMOH                                     | 3080.00             |                      |      |                     | 3080.00             |                     |      |                    | 3080.00             |
| <b>Treasury Wise Total :</b> |               |     |  | <b>155094164.25</b> |                      |      | <b>451483163.00</b> | <b>606577327.25</b> |                     |      | <b>17037360.00</b> | <b>589539967.25</b> |
| DAT                          | DATIA         | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA               | -104625.00          |                      |      |                     | -104625.00          |                     |      |                    | -104625.00          |
|                              |               | 503 | COLLECTOR BHU ARJAN DATIA                                | 45754755.00         |                      |      |                     | 45754755.00         |                     |      |                    | 45754755.00         |
|                              |               | 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       | 84834868.00         |                      |      |                     | 84834868.00         |                     |      |                    | 84834868.00         |
|                              |               | 508 | LAO & SDO SENWDHA DATIA                                  | 1140945.00          |                      |      |                     | 1140945.00          |                     |      |                    | 1140945.00          |
|                              |               | 510 | COLL.& SUPDT. DISTT. JAIL DATIA                          | 1001284.00          |                      |      |                     | 1001284.00          |                     |      |                    | 1001284.00          |
|                              |               | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA                | -111178.00          |                      |      |                     | -111178.00          |                     |      |                    | -111178.00          |
|                              |               | 512 | TREASURY OFFICER DATIA                                   | 26405.00            |                      |      |                     | 26405.00            |                     |      |                    | 26405.00            |
|                              |               | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA                   | 102000.00           |                      |      |                     | 102000.00           |                     |      |                    | 102000.00           |
|                              |               | 518 | COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA | -219531.00          |                      |      |                     | -219531.00          |                     |      |                    | -219531.00          |
|                              |               | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA         | 46750.00            |                      |      |                     | 46750.00            |                     |      |                    | 46750.00            |
|                              |               | 520 | DY. DIR. FARMER WEL. & AGRI. DEV. DATIA                  | 240000.00           |                      |      |                     | 240000.00           |                     |      |                    | 240000.00           |
|                              |               | 521 | A. S. C. O. DATIA  | 7416.00             |                      |      |                     | 7416.00             |                     |      |                    | 7416.00             |
|                              |               | 522 | COLLECTOR LAND REQUISITION HAWAI PATTI DATIA             | 916767.00           |                      |      |                     | 916767.00           |                     |      |                    | 916767.00           |
|                              |               | 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             |
| <b>Treasury Wise Total :</b> |               |     |  | <b>263308878.00</b> |                      |      | <b>0.00</b>         | <b>263308878.00</b> |                     |      | <b>0.00</b>        | <b>263308878.00</b> |
| DEW                          | DEWAS         | 501 | COLLECTOR RENT CONTROL DEWAS                             | 42274.00            | 5                    | 2015 | 10.00               | 42284.00            |                     |      |                    | 42284.00            |
|                              |               | 502 | DIV. FOREST OFFICER DEWAS DEWAS                          | -124950.00          |                      |      |                     | -124950.00          |                     |      |                    | -124950.00          |
|                              |               | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS                    | 76004396.00         | 5                    | 2015 | 30000000.00         | 106004396.00        | 5                   | 2015 | 30000000.00        | 76004396.00         |
|                              |               | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS                       | 141763.00           |                      |      |                     | 141763.00           |                     |      |                    | 141763.00           |
|                              |               | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS                   | 111270.00           | 5                    | 2015 | 10900.00            | 122170.00           |                     |      |                    | 122170.00           |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name  | DDO | DDO Name & Designation   | Opening Balance     | Current Month Credit |      |                     | Total                | Current Month Debit |      |                     | Closing Balance     |
|------------------------------|----------------|-----|--|---------------------|----------------------|------|---------------------|----------------------|---------------------|------|---------------------|---------------------|
|                              |                |     |  |                     | Mth                  | Year | Amount              |                      | Mth                 | Year | Amount              |                     |
|                              |                | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS                                 | -1161692.00         |                      |      |                     | -1161692.00          |                     |      |                     | -1161692.00         |
|                              |                | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS                               | 781606.00           |                      |      |                     | 781606.00            |                     |      |                     | 781606.00           |
|                              |                | 511 | DIS. TREASURY OFFICER DEWAS  | 89676.00            |                      |      |                     | 89676.00             |                     |      |                     | 89676.00            |
| <b>Treasury Wise Total :</b> |                |     |  | <b>75884343.00</b>  |                      |      | <b>30010910.00</b>  | <b>105895253.00</b>  |                     |      | <b>30000000.00</b>  | <b>75895253.00</b>  |
| <b>DHA</b>                   | <b>DHAR</b>    | 502 | LAO DHAR DHAR  | 636756435.00        | 5                    | 2015 | 395981576.00        | 1032738011.00        | 5                   | 2015 | 226364856.00        | 806373155.00        |
|                              |                | 503 | LAO MANJOBAT PROJECT DHAR DHAR   | 59597025.00         |                      |      |                     | 59597025.00          |                     |      |                     | 59597025.00         |
|                              |                | 504 | LAO SARDAR SAROVAR KUKSHI DHAR   | 22190917.00         |                      |      |                     | 22190917.00          |                     |      |                     | 22190917.00         |
|                              |                | 505 | LAO (REHABILITATION)MANAWAR DHAR                                       | 61278230.00         |                      |      |                     | 61278230.00          | 5                   | 2015 | 1024619.00          | 60253611.00         |
|                              |                | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA                                     | 9597.00             |                      |      |                     | 9597.00              |                     |      |                     | 9597.00             |
|                              |                | 507 | DIV FOREST OFFICER DHAR DHAR   | -6369722.00         |                      |      |                     | -6369722.00          |                     |      |                     | -6369722.00         |
|                              |                | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR                                    | 48250.00            |                      |      |                     | 48250.00             |                     |      |                     | 48250.00            |
|                              |                | 510 | COLL. & SUPDT. DISTT.JAIL DHAR DHAR                                    | 781914.00           |                      |      |                     | 781914.00            |                     |      |                     | 781914.00           |
|                              |                | 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                         | 98395.00            |                      |      |                     | 98395.00             |                     |      |                     | 98395.00            |
|                              |                | 532 | S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR                           |                     |                      |      |                     |                      |                     |      |                     |                     |
|                              |                | 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         |
|                              |                | 534 | COLLECTOR FOOD DHAR  | 1978.00             |                      |      |                     | 1978.00              |                     |      |                     | 1978.00             |
|                              |                | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR                                   | 1500000.00          |                      |      |                     | 1500000.00           |                     |      |                     | 1500000.00          |
|                              |                | 536 | JAIL SUPDET DHARAMPURI DHAR  | 115342.00           |                      |      |                     | 115342.00            |                     |      |                     | 115342.00           |
|                              |                | 537 | UP JALAR MANAWAR DISS DHAR DHA   | 59125.00            |                      |      |                     | 59125.00             |                     |      |                     | 59125.00            |
|                              |                | 538 | ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA                                | 39750.00            |                      |      |                     | 39750.00             |                     |      |                     | 39750.00            |
|                              |                | 539 | SUPRIDENT I.T.I PITHAMPUR DHA  | 675248.00           |                      |      |                     | 675248.00            |                     |      |                     | 675248.00           |
| <b>Treasury Wise Total :</b> |                |     |  | <b>772102797.00</b> |                      |      | <b>395981576.00</b> | <b>1168084373.00</b> |                     |      | <b>227389475.00</b> | <b>940694898.00</b> |
| <b>DIN</b>                   | <b>DINDORI</b> | 503 | SUPDT. SUB JAIL DINDORI DINDORI  | 194885.00           |                      |      |                     | 194885.00            |                     |      |                     | 194885.00           |
|                              |                | 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  | 317358474.00        | 5                    | 2015 | 17500000.00         | 334858474.00         | 5                   | 2015 | 666321.00           | 334192153.00        |
|                              |                | 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           |
| <b>Treasury Wise Total :</b> |                |     |  | <b>322739493.00</b> |                      |      | <b>17500000.00</b>  | <b>340239493.00</b>  |                     |      | <b>666321.00</b>    | <b>339573172.00</b> |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name | DDO | DDO Name & Designation   | Opening Balance     | Current Month Credit |      |                 | Total               | Current Month Debit |      |                   | Closing Balance     |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|-----------------|---------------------|---------------------|------|-------------------|---------------------|
|                              |               |     |  |                     | Mth                  | Year | Amount          |                     | Mth                 | Year | Amount            |                     |
| GUN                          | GUNA          | 502 | ASTT. DIRECTOR SERICULTURE<br>GUNA   | 279808.00           |                      |      |                 | 279808.00           |                     |      |                   | 279808.00           |
|                              |               | 505 | DIV. FOREST OFFICER(GEN.)GUNA<br>GUNA  | 373854.00           |                      |      |                 | 373854.00           |                     |      |                   | 373854.00           |
|                              |               | 506 | LAND AQUISITION OFFICER GUNA<br>GUNA   | 64849624.00         |                      |      |                 | 64849624.00         | 5                   | 2015 | 848857.00         | 64000767.00         |
|                              |               | 508 | COLLECTOR & SUPDT. SUB JAIL<br>GUNA GUNA   | 414247.00           |                      |      |                 | 414247.00           | 5                   | 2015 | 100000.00         | 314247.00           |
|                              |               | 516 | DY.DIR.VETY. SERVISS GUNA<br>DY.DIR. VETY.SERVISSGUNA                                      | 1249897.00          |                      |      |                 | 1249897.00          |                     |      |                   | 1249897.00          |
|                              |               | 519 | COLLECTOR FOOD OFFICER GUNA  | 170339.00           | 5                    | 2015 | 4000.00         | 174339.00           |                     |      |                   | 174339.00           |
| <b>Treasury Wise Total :</b> |               |     |  | <b>67337769.00</b>  |                      |      | <b>4000.00</b>  | <b>67341769.00</b>  |                     |      | <b>948857.00</b>  | <b>66392912.00</b>  |
| GWL                          | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY<br>GWL. GWALIOR   | 1427359.00          | 5                    | 2015 | 1420.00         | 1428779.00          |                     |      |                   | 1428779.00          |
|                              |               | 502 | REG. LIBRARIAN CENTRAL LIBRARY<br>GWALIOR  | 371580.00           | 5                    | 2015 | 30000.00        | 401580.00           |                     |      |                   | 401580.00           |
|                              |               | 503 | UNDER SECY. FINANCE DEPTT.<br>BHOPAL GWALIOR   | 267121.00           |                      |      |                 | 267121.00           |                     |      |                   | 267121.00           |
|                              |               | 504 | DISTT. PROGRAMME OFFICER<br>GWALIOR GWALIOR  | -77800.00           |                      |      |                 | -77800.00           |                     |      |                   | -77800.00           |
|                              |               | 505 | COLL. & JAIL SUPDT. SUB JAIL<br>DABRA GWALIOR  | 266898.00           | 5                    | 2015 | 3900.00         | 270798.00           |                     |      |                   | 270798.00           |
|                              |               | 506 | DIS. SMALL SAVING OFFICER<br>GWALIOR   | 133567.00           |                      |      |                 | 133567.00           |                     |      |                   | 133567.00           |
|                              |               | 508 | P.O. I.C.D.S. MORAR GWALIOR  | 35000.00            |                      |      |                 | 35000.00            |                     |      |                   | 35000.00            |
|                              |               | 509 | COLLECTOR LAND AQUISITION<br>GWL. GWALIOR  | 328437798.00        |                      |      |                 | 328437798.00        | 5                   | 2015 | 5590468.00        | 322847330.00        |
|                              |               | 511 | SUPDT. CENTRAL JAIL GWL<br>GWALIOR   | 12589788.00         |                      |      |                 | 12589788.00         | 5                   | 2015 | 375000.00         | 12214788.00         |
|                              |               | 515 | TREASURY OFFICER GWALIOR   | 44785.00            |                      |      |                 | 44785.00            |                     |      |                   | 44785.00            |
|                              |               | 516 | S.D.O. AGRICULTURE DABRA<br>GWALIOR  | 78594.00            |                      |      |                 | 78594.00            |                     |      |                   | 78594.00            |
|                              |               | 517 | MANAGER GOVT. REIONAL<br>POULTRY FARME GWL. MGR. GOVT.<br>REIONAL POULTRY FARME<br>GWALIOR | 2094898.00          |                      |      |                 | 2094898.00          |                     |      |                   | 2094898.00          |
|                              |               | 518 | COLLECTOR GWALIOR SENSUS<br>OFFICER GWL COLL. GWALIOR<br>SENSUS OFF. GWL                   | 2500.00             |                      |      |                 | 2500.00             |                     |      |                   | 2500.00             |
|                              |               | 519 | COLLECTOR FOOD GWALIOR<br>COLLECTOR FOOD GWALIOR   | 50000.00            |                      |      |                 | 50000.00            |                     |      |                   | 50000.00            |
| <b>Treasury Wise Total :</b> |               |     |  | <b>345722088.00</b> |                      |      | <b>35320.00</b> | <b>345757408.00</b> |                     |      | <b>5965468.00</b> | <b>339791940.00</b> |
| HAR                          | HARDA         | 501 | LAND AQUISITION OFFICER HARDA<br>HARDA   | 107146557.00        |                      |      |                 | 107146557.00        |                     |      |                   | 107146557.00        |
|                              |               | 502 | L.A.O. INDIRA SAGAR PRO.HARDA<br>HARDA   | 376877.00           |                      |      |                 | 376877.00           |                     |      |                   | 376877.00           |
|                              |               | 503 | DIST. SMALL SAVING OFFICER<br>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<br>HARDA  | 3704255.00          |                      |      |                 | 3704255.00          |                     |      |                   | 3704255.00          |
|                              |               | 506 | DIST. TREASURY OFFICER HARDA   | 866561.00           |                      |      |                 | 866561.00           |                     |      |                   | 866561.00           |
|                              |               | 507 | SUPRENTENDENT SUB JAIL HARDA<br>HARDA  | 181625.00           |                      |      |                 | 181625.00           |                     |      |                   | 181625.00           |
|                              |               | 510 | ASSTT.SOIL CONSERVATION OFF.<br>SUB. DIV. HARDA ASSTT. SOIL                                | -825976.00          |                      |      |                 | -825976.00          |                     |      |                   | -825976.00          |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code                     | Treasury Name      | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                    | Total               | Current Month Debit |      |                   | Closing Balance     |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|-------------------|---------------------|
|                              |                    |     |   |                     | Mth                  | Year | Amount             |                     | Mth                 | Year | Amount            |                     |
|                              |                    |     | CONSERVATION OFF. SUB. DIV. HARDA   |                     |                      |      |                    |                     |                     |      |                   |                     |
|                              |                    | 511 | JANGANA 2010-2011 HARDA   | -3805094.00         |                      |      | -3805094.00        |                     |                     |      |                   | -3805094.00         |
|                              |                    |     | JANGANA 2010-2011 HARDA   |                     |                      |      |                    |                     |                     |      |                   |                     |
|                              |                    | 512 | COLLECTOR FOOD BRANCH HARDA   | -139733.00          |                      |      | -139733.00         |                     |                     |      |                   | -139733.00          |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>113543479.00</b> |                      |      | <b>0.00</b>        | <b>113543479.00</b> |                     |      | <b>0.00</b>       | <b>113543479.00</b> |
| <b>HOS</b>                   | <b>HOSHANGABAD</b> | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD                                    | 13840.00            |                      |      | 13840.00           |                     |                     |      |                   | 13840.00            |
|                              |                    | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD   | 1022968.00          |                      |      | 1022968.00         |                     |                     |      |                   | 1022968.00          |
|                              |                    | 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  | 15199227.00         |                      |      | 15199227.00        |                     |                     |      |                   | 15199227.00         |
|                              |                    | 508 | LAO & SDO PIPARIYA HOSHANGABAD  | 4159432.00          |                      |      | 4159432.00         |                     |                     |      |                   | 4159432.00          |
|                              |                    | 509 | LAO & SDO ITARSI HOSHANGABAD  | 119232864.00        | 5                    | 2015 | 46030000.00        | 165262864.00        |                     |      |                   | 165262864.00        |
|                              |                    | 510 | LAO & SDO SOHAGPUR HOSHANGABAD  | 3598964.00          |                      |      |                    | 3598964.00          | 5                   | 2015 | 877694.00         | 2721270.00          |
|                              |                    | 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                                    | 24080.00            |                      |      |                    | 24080.00            |                     |      |                   | 24080.00            |
|                              |                    | 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                  | 141615705.00        |                      |      |                    | 141615705.00        |                     |      |                   | 141615705.00        |
|                              |                    | 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. | 47758.00            |                      |      |                    | 47758.00            |                     |      |                   | 47758.00            |
|                              |                    | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD               | -12500.00           |                      |      |                    | -12500.00           |                     |      |                   | -12500.00           |
|                              |                    | 526 | LAO HOSHANGABAD HOS   | 33820494.00         | 5                    | 2015 | 1348201.00         | 35168695.00         | 5                   | 2015 | 4264744.00        | 30903951.00         |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>319230729.00</b> |                      |      | <b>47378201.00</b> | <b>366608930.00</b> |                     |      | <b>5142438.00</b> | <b>361466492.00</b> |
| <b>INC</b>                   | <b>INDORE CITY</b> | 50  | BAL SHIKSHA MANDIR INDORE   | 128127.80           |                      |      |                    | 128127.80           |                     |      |                   | 128127.80           |
|                              |                    | 502 | RENT CONTROLLING OFFICER INDORE   | 4186996.00          | 5                    | 2015 | 57548.00           | 4244544.00          | 5                   | 2015 | 179123.00         | 4065421.00          |
|                              |                    | 503 | ITI INDORE INDORE   | 2128381.00          |                      |      |                    | 2128381.00          |                     |      |                   | 2128381.00          |
|                              |                    | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE                              | -2798879.00         | 5                    | 2015 | 2038416.00         | -760463.00          | 5                   | 2015 | 226548.00         | -987011.00          |
|                              |                    | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE                                    | 376065.00           |                      |      |                    | 376065.00           |                     |      |                   | 376065.00           |
|                              |                    | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE                                    | 71806.00            |                      |      |                    | 71806.00            |                     |      |                   | 71806.00            |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:25 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 | M.P. BLIND ASSOCIATION INDORE                           | 1525376.00           |                      |      | 1525376.00         |                      |                     |         | 1525376.00       |                      |
|                              |               | 514 | LABOUR COMMISSIONER INDORE CITY INDORE                  | 18727261.00          |                      |      | 18727261.00        |                      |                     |         | 18727261.00      |                      |
|                              |               | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE                 | 520244.00            |                      |      | 520244.00          |                      |                     |         | 520244.00        |                      |
|                              |               | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE                | 736841.00            |                      |      | 736841.00          |                      |                     |         | 736841.00        |                      |
|                              |               | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE        | 1266526.00           |                      |      | 1266526.00         |                      |                     |         | 1266526.00       |                      |
|                              |               | 519 | PRESIDENT NEHRU KENDRA LALBAGH INDORE                   | 108861.00            |                      |      | 108861.00          |                      |                     |         | 108861.00        |                      |
|                              |               | 521 | COLLECTOR INDORE INDORE                                 | 132424282.00         |                      |      | 132424282.00       |                      |                     |         | 132424282.00     |                      |
|                              |               | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE             | 20735280.00          |                      |      | 20735280.00        |                      |                     |         | 20735280.00      |                      |
|                              |               | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE                 | 5737340.00           |                      |      | 5737340.00         |                      |                     |         | 5737340.00       |                      |
|                              |               | 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              | 5984939.00           |                      |      | 5984939.00         |                      |                     |         | 5984939.00       |                      |
|                              |               | 532 | PUBLIC SERVICE COMMISSION INDORE CITY                   | -352684.00           |                      |      | -352684.00         |                      |                     |         | -352684.00       |                      |
|                              |               | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY                   | 63777195.00          |                      |      | 63777195.00        |                      |                     |         | 63777195.00      |                      |
|                              |               | 534 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 4625079.00           |                      |      | 4625079.00         |                      |                     |         | 4625079.00       |                      |
|                              |               | 535 | WOMEN I.T.I. INDORE                                     | 25900.00             |                      |      | 25900.00           |                      |                     |         | 25900.00         |                      |
| <b>Treasury Wise Total :</b> |               |     |   | <b>1715981237.80</b> |                      |      | <b>2095964.00</b>  | <b>1718077201.80</b> |                     |         | <b>405671.00</b> | <b>1717671530.80</b> |
| <b>IND</b>                   | <b>INDORE</b> | 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                            | 5180397.00           |                      |      | 5180397.00         |                      |                     |         | 5180397.00       |                      |
|                              |               | 504 | SUPDT. SUB JAIL SANWER INDORE                           | 14041613.00          |                      |      | 14041613.00        |                      |                     |         | 14041613.00      |                      |
|                              |               | 505 | SUPDT. SUB JAIL DEPALPUR INDORE                         | 187670.00            |                      |      | 187670.00          |                      |                     |         | 187670.00        |                      |
|                              |               | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.  | -632470.00           |                      |      | -632470.00         |                      |                     |         | -632470.00       |                      |
|                              |               | 530 | L A O DEPALPUR IND IND                                  | 24779887.00          |                      |      | 24779887.00        |                      |                     |         | 24779887.00      |                      |
|                              |               | 531 | LAO SANWER INDORE INDORE                                | 29284657.00          |                      |      | 29284657.00        |                      |                     |         | 29284657.00      |                      |
|                              |               | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE               | 642242194.00         | 5                    | 2015 | 10000000.00        | 652242194.00         |                     |         | 652242194.00     |                      |
|                              |               | 533 | DY. DIRECTOR FARMER & AGRI. DEV. INDORE                 | -1017393.00          |                      |      | -1017393.00        |                      |                     |         | -1017393.00      |                      |
|                              |               | 534 | FOOD CONTROLLER OFFICER COLLECTOR INDORE                | 5888.00              |                      |      | 5888.00            | 5                    | 2015                | 5888.00 | 0.00             |                      |
|                              |               | 535 | DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND             | 114619561.00         |                      |      | 114619561.00       |                      |                     |         | 114619561.00     |                      |
| <b>Treasury Wise Total :</b> |               |     |   | <b>1318139451.00</b> |                      |      | <b>10000000.00</b> | <b>1328139451.00</b> |                     |         | <b>5888.00</b>   | <b>1328133563.00</b> |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                  | Total               | Current Month Debit |             |                    | Closing Balance    |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|------------------|---------------------|---------------------|-------------|--------------------|--------------------|
|                              |               |     |   |                     | Mth                  | Year | Amount           |                     | Mth                 | Year        | Amount             |                    |
| 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  | 1805297.00          |                      |      | 1805297.00       |                     |                     |             | 1805297.00         |                    |
|                              |               | 509 | D. F. O. TRAINING JBC JABALPUR  | -3777258.00         |                      |      | -3777258.00      |                     |                     |             | -3777258.00        |                    |
|                              |               | 512 | DIRECOTR TRAINING MP JABALPUR JABALPUR  | 10554152.00         |                      |      | 10554152.00      |                     |                     |             | 10554152.00        |                    |
|                              |               | 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          |                    |
| <b>Treasury Wise Total :</b> |               |     |   | <b>10857728.00</b>  |                      |      | <b>0.00</b>      | <b>10857728.00</b>  |                     |             | <b>0.00</b>        | <b>10857728.00</b> |
| JBP                          | JABALPUR      | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR  | -1144435.00         | 5                    | 2015 | 30676.00         | -1113759.00         |                     |             |                    | -1113759.00        |
|                              |               | 502 | COMTD. B.S. JABALPUR  | 71178.00            |                      |      | 71178.00         |                     |                     |             | 71178.00           |                    |
|                              |               | 504 | LAND AQUISITION OFFICER, JBP JABALPUR   | 57132075.00         |                      |      | 57132075.00      |                     |                     |             | 57132075.00        |                    |
|                              |               | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR  | 1814522.00          |                      |      | 1814522.00       |                     |                     |             | 1814522.00         |                    |
|                              |               | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR   | 43076528.00         |                      |      | 43076528.00      | 5                   | 2015                | 16362122.00 | 26714406.00        |                    |
|                              |               | 507 | SDO. JABALPUR JABALPUR  | -20681213.00        |                      |      | -20681213.00     | 5                   | 2015                | 1935185.00  | -22616398.00       |                    |
|                              |               | 509 | SUPDT.CENTRAL JAIL JABALPUR   | 33256121.00         | 5                    | 2015 | 797115.00        | 34053236.00         | 5                   | 2015        | 1500000.00         | 32553236.00        |
|                              |               | 510 | I.T.I. , MAJHOLI JABALPUR   | 197839.00           |                      |      | 197839.00        |                     |                     |             | 197839.00          |                    |
|                              |               | 512 | JILA.DANDAADHIKARI & SUPDT. SUBJAIL SHIHORA JABALPUR                              | 146900.00           |                      |      | 146900.00        |                     |                     |             | 146900.00          |                    |
|                              |               | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP                                 | 2530265.00          |                      |      | 2530265.00       |                     |                     |             | 2530265.00         |                    |
|                              |               | 518 | COLLECTOR FOOD BRANCH JABALPUR  | 9286.00             |                      |      | 9286.00          |                     |                     |             | 9286.00            |                    |
|                              |               | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR  | 868331.00           |                      |      | 868331.00        |                     |                     |             | 868331.00          |                    |
|                              |               | 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  | 37585.00            |                      |      | 37585.00         |                     |                     |             | 37585.00           |                    |
|                              |               | 522 | PRINCIPAL I.T.I SHAPURA JBP JABALPUR  | 42650.00            |                      |      | 42650.00         |                     |                     |             | 42650.00           |                    |
|                              |               | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR                                       | -178698.00          |                      |      | -178698.00       |                     |                     |             | -178698.00         |                    |
| <b>Treasury Wise Total :</b> |               |     |   | <b>116338219.00</b> |                      |      | <b>827791.00</b> | <b>117166010.00</b> |                     |             | <b>19797307.00</b> | <b>97368703.00</b> |
| JHA                          | JHABUA        | 501 | COLLECTOR FOOD JHABUA JHABUA  | 1162826.00          |                      |      | 1162826.00       |                     |                     |             | 1162826.00         |                    |
|                              |               | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA   | 72154550.00         |                      |      | 72154550.00      |                     |                     |             | 72154550.00        |                    |
|                              |               | 507 | DFO JHABUA JHABUA   | 18205525.00         |                      |      | 18205525.00      |                     |                     |             | 18205525.00        |                    |
|                              |               | 508 | ASTT. DIRECTOR FISHERIES JHABUA   | 29118.00            |                      |      | 29118.00         |                     |                     |             | 29118.00           |                    |
|                              |               | 509 | S.D.O. & L.A.O. JHABUA JHABUA   | 9858.00             |                      |      | 9858.00          |                     |                     |             | 9858.00            |                    |
|                              |               | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA  | 15707597.00         |                      |      | 15707597.00      |                     |                     |             | 15707597.00        |                    |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                  | Total               | Current Month Debit |      |                    | Closing Balance     |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|------------------|---------------------|---------------------|------|--------------------|---------------------|
|                              |                 |     |   |                     | Mth                  | Year | Amount           |                     | Mth                 | Year | Amount             |                     |
|                              |                 | 515 | TREASURY OFFICER JHABUA<br>JHABUA   | 20150.00            |                      |      | 20150.00         |                     |                     |      | 20150.00           |                     |
|                              |                 | 523 | SUPDT. DIST. JAIL JHABUA JHABUA   | 157118.00           |                      |      | 157118.00        |                     |                     |      | 157118.00          |                     |
|                              |                 | 524 | SUPDT. SUB. JAIL JOBAT JHABUA   | 27215.00            |                      |      | 27215.00         |                     |                     |      | 27215.00           |                     |
|                              |                 | 527 | COLLECTER I.T.D.P. JHABUA<br>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<br>JHABUA  | 1802904.00          |                      |      | 1802904.00       |                     |                     |      | 1802904.00         |                     |
|                              |                 | 534 | SDO AND LAND AR OFFICER<br>PETLAWAD JHABUA JHA                                    | 64302048.00         | 5                    | 2015 | 240000.00        | 64542048.00         | 5                   | 2015 | 14021026.00        | 50521022.00         |
|                              |                 | 536 | D D V S JHABUA D D V S JHABUA   | 2076464.00          |                      |      | 2076464.00       |                     |                     |      | 2076464.00         |                     |
|                              |                 | 537 | COLL. & CHIF CENSUS OFFICER<br>JHABUA OLL. & CHIF CENSUS OF.<br>JHA.              | 13088765.00         |                      |      | 13088765.00      |                     |                     |      | 13088765.00        |                     |
|                              |                 | 538 | COLLECTOR JANGANANA OFF.<br>ALIRAJPUR JHA. COLL. JANGANANA<br>OFF. ALIRAJPUR JHA. | 1876060.00          |                      |      | 1876060.00       |                     |                     |      | 1876060.00         |                     |
|                              |                 | 541 | A. S. C. O. THANDLA   | 100.00              |                      |      | 100.00           |                     |                     |      | 100.00             |                     |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>192129245.00</b> |                      |      | <b>240000.00</b> | <b>192369245.00</b> |                     |      | <b>14021026.00</b> | <b>178348219.00</b> |
| <b>KAR</b>                   | <b>KHARGONE</b> | 501 | ASTT. SOIL CONSERVATION<br>OFFICER KHARGONE                                       | 643030.00           |                      |      | 643030.00        |                     |                     |      | 643030.00          |                     |
|                              |                 | 502 | LAND ACQUI.& REH. OFFICER (SAR.<br>SAROVAR)KHARGONE KHARGONE                      | 105458097.00        |                      |      | 105458097.00     |                     |                     |      | 105458097.00       |                     |
|                              |                 | 503 | COMM. TRIBAL WEL. DEPTT.<br>KHARGONE KHARGONE                                     | -5299067.00         |                      |      | -5299067.00      |                     |                     |      | -5299067.00        |                     |
|                              |                 | 504 | SUPDT. SUB JAIL KHARGONE<br>KHARGONE  | 176663.00           |                      |      | 176663.00        |                     |                     |      | 176663.00          |                     |
|                              |                 | 505 | SUPDT. SUB JAIL KASRAWAD<br>KHARGONE  | 42857097.00         |                      |      | 42857097.00      |                     |                     |      | 42857097.00        |                     |
|                              |                 | 506 | S.D.O. (REVENUE) MANDALESHWAR<br>KHARGONE   | 113491354.00        |                      |      | 113491354.00     |                     |                     |      | 113491354.00       |                     |
|                              |                 | 507 | S.D.O. (REVENUE) BADWAH<br>KHARGONE   | 39071674.00         |                      |      | 39071674.00      |                     |                     |      | 39071674.00        |                     |
|                              |                 | 508 | DIV. FOREST OFFICER(GEN)<br>KHARGONE KHARGONE                                     | -39255744.00        |                      |      | -39255744.00     |                     |                     |      | -39255744.00       |                     |
|                              |                 | 509 | DIV. FOREST OFFICER(GEN)<br>BADWAH KHARGONE                                       | -145025372.00       |                      |      | -145025372.00    |                     |                     |      | -145025372.00      |                     |
|                              |                 | 510 | SDO& L.A. & REH. OFF.<br>ONKARESHWAR,BADWAH<br>KHARGONE                           | 205277618.00        |                      |      | 205277618.00     |                     |                     |      | 205277618.00       |                     |
|                              |                 | 511 | S.D.O. REVENUE KHARGONE<br>KHARGONE   | -16767445.00        |                      |      | -16767445.00     |                     |                     |      | -16767445.00       |                     |
|                              |                 | 512 | S.D.O. REVENUE BHIKANGAON<br>KHARGONE   | 13933841.00         |                      |      | 13933841.00      |                     |                     |      | 13933841.00        |                     |
|                              |                 | 513 | SUPDT. SUB JAIL MANDLESHWAR<br>KHARGONE   | 195181.00           |                      |      | 195181.00        |                     |                     |      | 195181.00          |                     |
|                              |                 | 514 | S.D.O. & LAO(REVENUE) KASRAWAD<br>KHARGONE  | -27826746.00        |                      |      | -27826746.00     |                     |                     |      | -27826746.00       |                     |
|                              |                 | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE                                   | -683341.00          |                      |      | -683341.00       |                     |                     |      | -683341.00         |                     |
|                              |                 | 516 | ADD. ASS. DEV. COMMISSIONER<br>MAHESHWAR KHARGONE                                 | 106884000.00        |                      |      | 106884000.00     |                     |                     |      | 106884000.00       |                     |
|                              |                 | 517 | DIST. TREASURY OFFICER<br>KHARGONE KHARGONE                                       | -149858.00          |                      |      | -149858.00       |                     |                     |      | -149858.00         |                     |
|                              |                 | 518 | B.D.O. MAHESHWAR KHARGONE   | 50632068.00         |                      |      | 50632068.00      |                     |                     |      | 50632068.00        |                     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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      |                     |
|                              |                | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON          | 112034654.00        |                      |      |             | 112034654.00        |                     |      |             | 112034654.00        |
|                              |                | 520 | LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE                                | -50288408.00        |                      |      |             | -50288408.00        |                     |      |             | -50288408.00        |
|                              |                | 522 | COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.        | -322905.00          |                      |      |             | -322905.00          |                     |      |             | -322905.00          |
|                              |                | 523 | LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.                       | -92028248.00        |                      |      |             | -92028248.00        |                     |      |             | -92028248.00        |
|                              |                | 524 | L.A.O. S.S.P.OMKARESWER KHARONE   | 13669463.00         |                      |      |             | 13669463.00         |                     |      |             | 13669463.00         |
|                              |                | 525 | TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE                             | 1500.00             |                      |      |             | 1500.00             |                     |      |             | 1500.00             |
|                              |                | 526 | DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE                            | -159480.00          |                      |      |             | -159480.00          |                     |      |             | -159480.00          |
|                              |                | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE                                  | 186908158.00        |                      |      |             | 186908158.00        |                     |      |             | 186908158.00        |
|                              |                | 529 | COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA | 180603.00           |                      |      |             | 180603.00           |                     |      |             | 180603.00           |
| <b>Treasury Wise Total :</b> |                |     |   | <b>613608387.00</b> |                      |      | <b>0.00</b> | <b>613608387.00</b> |                     |      | <b>0.00</b> | <b>613608387.00</b> |
| <b>KAT</b>                   | <b>KATNI</b>   | 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  | 53857852.00         |                      |      |             | 53857852.00         |                     |      |             | 53857852.00         |
|                              |                | 502 | SUPDT. I.T.I. KATNI KATNI   | 435500.00           |                      |      |             | 435500.00           |                     |      |             | 435500.00           |
|                              |                | 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                   | 704844.00           |                      |      |             | 704844.00           |                     |      |             | 704844.00           |
|                              |                | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT              | -21711590.00        |                      |      |             | -21711590.00        |                     |      |             | -21711590.00        |
|                              |                | 509 | COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.        | -1042772.00         |                      |      |             | -1042772.00         |                     |      |             | -1042772.00         |
|                              |                | 510 | DY. DIR. AGRI. KATNI  | -736010.00          |                      |      |             | -736010.00          |                     |      |             | -736010.00          |
|                              |                | 511 | COLLECTOR FOOD KATNI  | 334925.00           |                      |      |             | 334925.00           |                     |      |             | 334925.00           |
| <b>Treasury Wise Total :</b> |                |     |   | <b>56316627.00</b>  |                      |      | <b>0.00</b> | <b>56316627.00</b>  |                     |      | <b>0.00</b> | <b>56316627.00</b>  |
| <b>KHA</b>                   | <b>KHANDWA</b> | 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  | 17762143.00         | 5                    | 2015 | 91380890.00 | 109143033.00        |                     |      |             | 109143033.00        |
|                              |                | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA                      | 5000.00             |                      |      |             | 5000.00             |                     |      |             | 5000.00             |
|                              |                | 513 | SDO & LAO KHANDWA KHANDWA   | 137749664.00        |                      |      |             | 137749664.00        | 5                   | 2015 | 5846319.00  | 131903345.00        |
|                              |                | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA   | 1426470.00          |                      |      |             | 1426470.00          |                     |      |             | 1426470.00          |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name     | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                    | Total               | Current Month Debit |             |                    | Closing Balance     |
|------------------------------|-------------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|-------------|--------------------|---------------------|
|                              |                   |     |   |                     | Mth                  | Year | Amount             |                     | Mth                 | Year        | Amount             |                     |
|                              |                   |     | KHANDWA   |                     |                      |      |                    |                     |                     |             |                    |                     |
|                              |                   | 515 | DIST. SMALL SAVING OFFICER<br>KHANDWA KHANDWA   | 257533.00           |                      |      | 257533.00          |                     |                     |             |                    | 257533.00           |
|                              |                   | 516 | RENT CONTROLL OFFICER<br>KHANDWA KHANDWA  | 399315.00           |                      |      | 399315.00          |                     |                     |             |                    | 399315.00           |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>178426690.00</b> |                      |      | <b>91380890.00</b> | <b>269807580.00</b> |                     |             | <b>5846319.00</b>  | <b>263961261.00</b> |
| <b>MAN</b>                   | <b>MANDLA</b>     | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA  | 5511705.00          |                      |      | 5511705.00         |                     |                     |             |                    | 5511705.00          |
|                              |                   | 502 | COLLECTOR MANDLA MANDLA   | 311227787.00        |                      |      | 311227787.00       | 5                   | 2015                | 12738027.00 |                    | 298489760.00        |
|                              |                   | 503 | ASTT. DIRECTOR SERICULTURE<br>MANDLA MANDLA   | 139202.00           |                      |      | 139202.00          |                     |                     |             |                    | 139202.00           |
|                              |                   | 504 | DY. DIRECTOR AGRICULTURE<br>MANDLA  | 854935.00           |                      |      | 854935.00          |                     |                     |             |                    | 854935.00           |
|                              |                   | 505 | DY. DIR. BUFFER ZONE KANHA<br>TIGER PROJECT MANDLA  | 170330.00           |                      |      | 170330.00          |                     |                     |             |                    | 170330.00           |
|                              |                   | 507 | SUPPT. SUB JAIL MANDLA MANDLA   | 440389.00           | 5                    | 2015 | 111725.00          | 552114.00           |                     |             |                    | 552114.00           |
|                              |                   | 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<br>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<br>COLLECTOR FOOD MANDLA  | 252868.00           |                      |      | 252868.00          |                     |                     |             |                    | 252868.00           |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>319961067.00</b> |                      |      | <b>111725.00</b>   | <b>320072792.00</b> |                     |             | <b>12738027.00</b> | <b>307334765.00</b> |
| <b>MML</b>                   | <b>MOTI MAHAL</b> | 501 | PRESIDING OFFICER LABOUR<br>COURT NO.1 MOTIMAHAL GWALIOR  | 1664222.00          |                      |      | 1664222.00         | 5                   | 2015                | 10000.00    |                    | 1654222.00          |
|                              |                   | 502 | PRESIDING OFFICER LABOUR<br>COURT NO.2 MOTIMAHAL GWALIOR  | 244177.00           |                      |      | 244177.00          |                     |                     |             |                    | 244177.00           |
|                              |                   | 503 | COMM'NER FOR WORKMEN'S<br>COMPENSATION NO.1 MOTIMAHAL<br>GWALIOR  | 286042.00           |                      |      | 286042.00          |                     |                     |             |                    | 286042.00           |
|                              |                   | 504 | COMM'NER FOR WORKMEN'S<br>COMPENSATION NO.2 MOTIMAHAL<br>GWALIOR  | 317268.00           |                      |      | 317268.00          |                     |                     |             |                    | 317268.00           |
|                              |                   | 505 | CONTROLLING AUTHORITY FOR<br>PAYMENT OF GRT.ACT. MOTIMAHAL<br>GWALIOR                                   | 12962177.00         | 5                    | 2015 | 36517.00           | 12998694.00         | 5                   | 2015        | 32643.00           | 12966051.00         |
|                              |                   | 506 | AGRICULTURE ENGINEER AGRI.<br>DEPTT. MOTIMAHAL GWALIOR  | 193293.00           |                      |      | 193293.00          |                     |                     |             |                    | 193293.00           |
|                              |                   | 509 | DIV.FOREST OFFICER(GEN)GWL<br>MOTIMAHAL GWALIOR   | 345194.00           |                      |      | 345194.00          |                     |                     |             |                    | 345194.00           |
|                              |                   | 512 | TREASURY OFFICER MOTIMAHAL  | 80719.00            |                      |      | 80719.00           |                     |                     |             |                    | 80719.00            |
|                              |                   | 518 | COMMISSIONER LAND RECORD<br>AND SETTALMENT M P GWL<br>COMMISSIONER LAND RECORD<br>AND SETTALMENT MP GWL | 499.00              |                      |      | 499.00             |                     |                     |             |                    | 499.00              |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>16093591.00</b>  |                      |      | <b>36517.00</b>    | <b>16130108.00</b>  |                     |             | <b>42643.00</b>    | <b>16087465.00</b>  |
| <b>MND</b>                   | <b>MANDSAUR</b>   | 501 | RENT CONTROLLING OFFICER<br>MANDSAUR MANDSAUR   | 720834.00           |                      |      | 720834.00          |                     |                     |             |                    | 720834.00           |
|                              |                   | 507 | COLLECTOR MANDSAUR<br>MANDSAUR  | 13846988.00         |                      |      | 13846988.00        |                     |                     |             |                    | 13846988.00         |
|                              |                   | 508 | PRINCIPAL ITI MANDSAUR<br>MANDSAUR  | 2800.00             |                      |      | 2800.00            |                     |                     |             |                    | 2800.00             |
|                              |                   | 509 | PRINCIPAL ITI SHAMGARH  | 2250.00             |                      |      | 2250.00            |                     |                     |             |                    | 2250.00             |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code                     | Treasury Name      | DDO | DDO Name & Designation                                   | Opening Balance     | Current Month Credit |      |                | Total               | Current Month Debit |      |             | Closing Balance     |
|------------------------------|--------------------|-----|--|---------------------|----------------------|------|----------------|---------------------|---------------------|------|-------------|---------------------|
|                              |                    |     |  |                     | Mth                  | Year | Amount         |                     | Mth                 | Year | Amount      |                     |
|                              |                    |     | MANDSAUR   |                     |                      |      |                |                     |                     |      |             |                     |
|                              |                    | 511 | LAND ACQUISITION OFFICER<br>MALHARGARH MANDSAUR          | 39487229.00         |                      |      | 39487229.00    |                     |                     |      |             | 39487229.00         |
|                              |                    | 513 | LAND ACQUISITION OFFICER<br>GAROTH MANDSAUR              | 149379068.00        |                      |      | 149379068.00   |                     |                     |      |             | 149379068.00        |
|                              |                    | 515 | DIST. SMALL SAVING OFFICER<br>MANDSAUR MANDSAUR          | -816199.00          |                      |      | -816199.00     |                     |                     |      |             | -816199.00          |
|                              |                    | 516 | DIV. FOREST OFFICER MANDSAUR<br>MANDSAUR                 | -132000.00          |                      |      | -132000.00     |                     |                     |      |             | -132000.00          |
|                              |                    | 518 | SUPDT. SUB JAIL GAROTH<br>MANDSAUR                       | 163671.00           |                      |      | 163671.00      |                     |                     |      |             | 163671.00           |
|                              |                    | 519 | SUPT SUB JAIL MND MND                                    | 410922.00           |                      |      | 410922.00      |                     |                     |      |             | 410922.00           |
|                              |                    | 520 | AADIM JATI K. V. MANDSOR AADIM<br>JATI K. V. MND.        | -5335489.00         |                      |      | -5335489.00    |                     |                     |      |             | -5335489.00         |
|                              |                    | 523 | DISTT. SUPPLY OFFICER<br>MANDSAUR                        | -78017.00           |                      |      | -78017.00      |                     |                     |      |             | -78017.00           |
|                              |                    | 524 | ASSTT. SOIL CONSERVATION<br>OFFICER MND                  | 169910.00           |                      |      | 169910.00      |                     |                     |      |             | 169910.00           |
| <b>Treasury Wise Total :</b> |                    |     |  | <b>197821967.00</b> |                      |      | <b>0.00</b>    | <b>197821967.00</b> |                     |      | <b>0.00</b> | <b>197821967.00</b> |
| <b>MOR</b>                   | <b>MORENA</b>      | 501 | RENT CONTROLLER MORENA<br>MORENA                         | 305655.00           |                      |      | 305655.00      |                     |                     |      |             | 305655.00           |
|                              |                    | 502 | DIV. FOREST OFFICER GWALIOR<br>MORENA                    | 8615212.00          |                      |      | 8615212.00     |                     |                     |      |             | 8615212.00          |
|                              |                    | 503 | DIV. FOREST OFFICER MORENA<br>MORENA                     | -2467499.00         |                      |      | -2467499.00    |                     |                     |      |             | -2467499.00         |
|                              |                    | 504 | EXECUTIVE ENGINEER RES<br>MORENA MORENA                  | 50000.00            |                      |      | 50000.00       |                     |                     |      |             | 50000.00            |
|                              |                    | 506 | DFO (SC) MORENA MORENA                                   | -878210.00          |                      |      | -878210.00     |                     |                     |      |             | -878210.00          |
|                              |                    | 507 | COLLECTOR (NIRASHRIT NIDHI)<br>MORENA MORENA             | 3200.00             |                      |      | 3200.00        |                     |                     |      |             | 3200.00             |
|                              |                    | 509 | SUPDT. SUB JAIL MORENA MORENA                            | 367743.00           |                      |      | 367743.00      |                     |                     |      |             | 367743.00           |
|                              |                    | 511 | SUPDT. SUB JAIL SABALGARH<br>MORENA                      | 122252.00           | 5                    | 2015 | 4725.00        | 126977.00           |                     |      |             | 126977.00           |
|                              |                    | 512 | SUPDT.& MEDICAL OFFICER AMBAH<br>MORENA                  | 18755.00            |                      |      | 18755.00       |                     |                     |      |             | 18755.00            |
|                              |                    | 513 | SUPDT.& MEDICAL OFFICER JOURA<br>MORENA                  | 11084.00            |                      |      | 11084.00       |                     |                     |      |             | 11084.00            |
|                              |                    | 514 | DIS. SMALL SAVING OFFICER<br>MORENA                      | -257897.00          |                      |      | -257897.00     |                     |                     |      |             | -257897.00          |
|                              |                    | 515 | TREASURY OFFICER MORENA                                  | -93160.00           |                      |      | -93160.00      |                     |                     |      |             | -93160.00           |
|                              |                    | 516 | SUPDT. SUB JAIL JOURA MORENA                             | 44379.00            |                      |      | 44379.00       |                     |                     |      |             | 44379.00            |
|                              |                    | 517 | SUPDT. SUB JAIL AMBAH MORENA                             | 16236.00            |                      |      | 16236.00       |                     |                     |      |             | 16236.00            |
|                              |                    | 520 | COLLETOR L. A. O. MORENA COLL.<br>L.A.O. MORENA          | 52907220.00         |                      |      | 52907220.00    |                     |                     |      |             | 52907220.00         |
|                              |                    | 521 | DY. DIR. FARMER. WEL. MORENA                             | -2356142.00         |                      |      | -2356142.00    |                     |                     |      |             | -2356142.00         |
|                              |                    | 522 | COLLECTOR FOOD BRANCH<br>MORENA                          | -10384.00           |                      |      | -10384.00      |                     |                     |      |             | -10384.00           |
| <b>Treasury Wise Total :</b> |                    |     |  | <b>56398444.00</b>  |                      |      | <b>4725.00</b> | <b>56403169.00</b>  |                     |      | <b>0.00</b> | <b>56403169.00</b>  |
| <b>NAR</b>                   | <b>NARSINGHPUR</b> | 502 | DIV. FOREST OFFICER N'PUR<br>NARSINGHPUR                 | 16043743.32         |                      |      | 16043743.32    |                     |                     |      |             | 16043743.32         |
|                              |                    | 505 | COLLECTOR & LAND AQUISITION<br>OFFICER N'PUR NARSINGHPUR | 126568501.00        | 5                    | 2015 | 32500000.00    | 159068501.00        |                     |      |             | 159068501.00        |
|                              |                    | 506 | CHIEF EXE. OFFICER ZILA<br>PANCHAYAT N'PUR NARSINGHPUR   | 150731.00           |                      |      | 150731.00      |                     |                     |      |             | 150731.00           |
|                              |                    | 513 | MUKHYA KARYA PALAK                                       | -152123.00          |                      |      | -152123.00     |                     |                     |      |             | -152123.00          |



**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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| Try Code                     | Treasury Name  | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                    | Total               | Current Month Debit |                     |                    | Closing Balance     |
|------------------------------|----------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
|                              |                |     |   |                     | Mth                  | Year | Amount             |                     | Mth                 | Year                | Amount             |                     |
|                              |                |     | ADHI.GOTEGAON NARSINGHPUR   |                     |                      |      |                    |                     |                     |                     |                    |                     |
|                              |                | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR                               | 541285.00           |                      |      | 541285.00          |                     |                     |                     |                    | 541285.00           |
|                              |                | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR                                       | 119023.00           |                      |      | 119023.00          |                     |                     |                     |                    | 119023.00           |
|                              |                | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR                                    | -1102145.00         |                      |      | -1102145.00        |                     |                     |                     |                    | -1102145.00         |
|                              |                | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR                                | -1902205.00         |                      |      | -1902205.00        |                     |                     |                     |                    | -1902205.00         |
|                              |                | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 11408114.00         |                      |      | 11408114.00        |                     |                     |                     |                    | 11408114.00         |
|                              |                | 524 | A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR                                | 75400.00            |                      |      | 75400.00           |                     |                     |                     |                    | 75400.00            |
|                              |                | 525 | A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR            | 119854.00           |                      |      | 119854.00          |                     |                     |                     |                    | 119854.00           |
|                              |                | 526 | SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.             | 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             | -1841501.00         |                      |      | -1841501.00        |                     |                     |                     |                    | -1841501.00         |
|                              |                | 529 | SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.           | 10196.00            |                      |      | 10196.00           |                     |                     |                     |                    | 10196.00            |
|                              |                | 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          |
| <b>Treasury Wise Total :</b> |                |     |   | <b>150896844.32</b> |                      |      | <b>32500000.00</b> |                     |                     | <b>183396844.32</b> | <b>0.00</b>        | <b>183396844.32</b> |
| <b>NEE</b>                   | <b>NEEMUCH</b> | 501 | PRINCIPAL ITI RAMPURA NEEMUCH   | 469000.00           |                      |      | 469000.00          |                     |                     |                     |                    | 469000.00           |
|                              |                | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH                                | 270991.00           |                      |      | 270991.00          |                     |                     |                     |                    | 270991.00           |
|                              |                | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH                                     | 461957.00           |                      |      | 461957.00          |                     |                     |                     |                    | 461957.00           |
|                              |                | 504 | COLLECTOR MINING NEEMUCH NEEMUCH  | 56965.00            |                      |      | 56965.00           |                     |                     |                     |                    | 56965.00            |
|                              |                | 505 | PRINCIPAL ITI MANASA NEEMUCH  | 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   | 589109.00           |                      |      | 589109.00          |                     |                     |                     |                    | 589109.00           |
|                              |                | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH   | 214782.00           | 5                    | 2015 | 7650.00            | 222432.00           |                     |                     |                    | 222432.00           |
|                              |                | 512 | LAO JAWAD NEEMUCH NEEMUCH   | 38868705.00         |                      |      |                    | 38868705.00         |                     |                     |                    | 38868705.00         |
|                              |                | 513 | LAO MANASA NEEMUCH NEEMUCH  | 345527818.00        |                      |      |                    | 345527818.00        |                     |                     |                    | 345527818.00        |
|                              |                | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH                            | 161932332.00        |                      |      |                    | 161932332.00        | 5                   | 2015                | 12593429.00        | 149338903.00        |
|                              |                | 522 | COLLECTOR FOOD BR. NEEMUCH  | 1798844.00          |                      |      |                    | 1798844.00          |                     |                     |                    | 1798844.00          |
| <b>Treasury Wise Total :</b> |                |     |   | <b>550171468.00</b> |                      |      | <b>7650.00</b>     | <b>550179118.00</b> |                     |                     | <b>12593429.00</b> | <b>537585689.00</b> |
| <b>PAN</b>                   | <b>PANNA</b>   | 501 | HEERA OFFICER PANNA PANNA   | 3526728.77          | 5                    | 2015 | 1251880.00         | 4778608.77          | 5                   | 2015                | 1140877.00         | 3637731.77          |
|                              |                | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA                              | 5722210.00          |                      |      |                    | 5722210.00          |                     |                     |                    | 5722210.00          |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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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              |                      |
|                              |                | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA                     | 277483.00            |                      |      |                      | 277483.00            |                     |      |                     | 277483.00            |
|                              |                | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA                    | 950000.00            |                      |      |                      | 950000.00            |                     |      |                     | 950000.00            |
|                              |                | 513 | EE, PWD PANNA PANNA  | 132350.00            |                      |      |                      | 132350.00            |                     |      |                     | 132350.00            |
|                              |                | 514 | DSSO PANNA PANNA   | 13487.00             |                      |      |                      | 13487.00             |                     |      |                     | 13487.00             |
|                              |                | 515 | TREASURY OFFICER PANNA PANNA                               | -100274.00           |                      |      |                      | -100274.00           |                     |      |                     | -100274.00           |
|                              |                | 519 | COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN | 6687083.00           |                      |      |                      | 6687083.00           |                     |      |                     | 6687083.00           |
|                              |                | 520 | COLLECTOR FOOD PANNA                                       | 4599.00              |                      |      |                      | 4599.00              |                     |      |                     | 4599.00              |
|                              |                | 521 | DY. DIR. FARMER WEL. AGRI. DEV. PANNA                      | -2610640.00          |                      |      |                      | -2610640.00          |                     |      |                     | -2610640.00          |
|                              |                | 522 | COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI                 | -14706.00            |                      |      |                      | -14706.00            |                     |      |                     | -14706.00            |
|                              |                | 523 | COLLETOR LAO PANNA PANNA                                   | 1271215881.00        | 5                    | 2015 | 50000000.00          | 1321215881.00        |                     |      |                     | 1321215881.00        |
| <b>Treasury Wise Total :</b> |                |     |  | <b>1285804201.77</b> |                      |      | <b>51251880.00</b>   | <b>1337056081.77</b> |                     |      | <b>1140877.00</b>   | <b>1335915204.77</b> |
| <b>RAJ</b>                   | <b>RAJGARH</b> | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH                         | 1189208.00           |                      |      |                      | 1189208.00           |                     |      |                     | 1189208.00           |
|                              |                | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH                    | 1858262319.00        | 5                    | 2015 | 1000000000.00        | 2858262319.00        | 5                   | 2015 | 115917575.00        | 2742344744.00        |
|                              |                | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH                 | 127748.00            |                      |      |                      | 127748.00            |                     |      |                     | 127748.00            |
|                              |                | 507 | PRO. OFF. I.C.D.S. RAJGARH RAJGARH                         | 432750.00            |                      |      |                      | 432750.00            |                     |      |                     | 432750.00            |
|                              |                | 511 | PO.,ICDS JEERAPUR RAJGARH                                  | -420700.00           |                      |      |                      | -420700.00           |                     |      |                     | -420700.00           |
|                              |                | 512 | ASST.DIRECTOR RESHAM SARANGPUR RAJGARH                     | -230000.00           |                      |      |                      | -230000.00           |                     |      |                     | -230000.00           |
|                              |                | 513 | SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 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                       | 375363.00            | 5                    | 2015 | 25532.00             | 400895.00            |                     |      |                     | 400895.00            |
|                              |                | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH           | 47895.00             | 5                    | 2015 | 37675.00             | 85570.00             |                     |      |                     | 85570.00             |
|                              |                | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH                   | -3815000.00          |                      |      |                      | -3815000.00          |                     |      |                     | -3815000.00          |
|                              |                | 519 | COLLECTOR FOOD RAJGARH                                     | -14262.00            |                      |      |                      | -14262.00            |                     |      |                     | -14262.00            |
| <b>Treasury Wise Total :</b> |                |     |  | <b>1856072376.00</b> |                      |      | <b>1000063207.00</b> | <b>2856135583.00</b> |                     |      | <b>115917575.00</b> | <b>2740218008.00</b> |
| <b>RAT</b>                   | <b>RATLAM</b>  | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM                    | 138624263.00         | 5                    | 2015 | 65262835.00          | 203887098.00         | 5                   | 2015 | 93599405.00         | 110287693.00         |
|                              |                | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM                     | 507500.00            |                      |      |                      | 507500.00            |                     |      |                     | 507500.00            |
|                              |                | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM               | 44102.73             |                      |      |                      | 44102.73             |                     |      |                     | 44102.73             |
|                              |                | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM            | 1332470.34           |                      |      |                      | 1332470.34           | 5                   | 2015 | 62564.00            | 1269906.34           |
|                              |                | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM                    | -282379.44           | 5                    | 2015 | 42000.00             | -240379.44           |                     |      |                     | -240379.44           |
|                              |                | 508 | PRINCIPAL ITI RATLAM RATLAM                                | 530337.00            |                      |      |                      | 530337.00            |                     |      |                     | 530337.00            |
|                              |                | 509 | WOMEN ITI RATLAM RATLAM                                    | 110600.00            |                      |      |                      | 110600.00            |                     |      |                     | 110600.00            |
|                              |                | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM                        | 168226.00            |                      |      |                      | 168226.00            |                     |      |                     | 168226.00            |
|                              |                | 511 | DIST. SMALL SAVING OFFICER                                 | 1360715.00           |                      |      |                      | 1360715.00           |                     |      |                     | 1360715.00           |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                    | Total | Current Month Debit |                     |           | Closing Balance    |                     |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|--------------------|-------|---------------------|---------------------|-----------|--------------------|---------------------|
|                              |               |     |   |                     | Mth                  | Year | Amount             |       | Mth                 | Year                | Amount    |                    |                     |
|                              |               |     | RATLAM RATLAM   |                     |                      |      |                    |       |                     |                     |           |                    |                     |
|                              |               | 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   | 702477.00           |                      |      | 702477.00          |       |                     |                     |           | 702477.00          |                     |
|                              |               | 515 | D.F.O. GENRAL RATLAM RATLAM   | -21423540.00        |                      |      | -21423540.00       |       |                     |                     |           | -21423540.00       |                     |
|                              |               | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM  | 15042074.00         |                      |      | 15042074.00        |       |                     |                     |           | 15042074.00        |                     |
|                              |               | 517 | CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM  | -98053.00           |                      |      | -98053.00          |       |                     |                     |           | -98053.00          |                     |
|                              |               | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 82650.00            |                      |      | 82650.00           |       |                     |                     |           | 82650.00           |                     |
|                              |               | 519 | COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.       | 51748.00            |                      |      | 51748.00           |       |                     |                     |           | 51748.00           |                     |
|                              |               | 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   | 51000.00            |                      |      | 51000.00           |       |                     |                     |           | 51000.00           |                     |
| <b>Treasury Wise Total :</b> |               |     |   | <b>143096669.63</b> |                      |      | <b>65304835.00</b> |       |                     | <b>208401504.63</b> |           | <b>93661969.00</b> | <b>114739535.63</b> |
| <b>REW</b>                   | <b>REWA</b>   | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA   | 11978779.00         |                      |      | 11978779.00        | 5     | 2015                |                     | 450000.00 |                    | 11528779.00         |
|                              |               | 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                           | 2157185.00          | 5                    | 2015 | 11526.00           |       |                     | 2168711.00          |           |                    | 2168711.00          |
|                              |               | 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            |
| <b>Treasury Wise Total :</b> |               |     |   | <b>18660743.00</b>  |                      |      | <b>11526.00</b>    |       |                     | <b>18672269.00</b>  |           | <b>450000.00</b>   | <b>18222269.00</b>  |
| <b>RIS</b>                   | <b>RAISEN</b> | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN   | 6744000.00          |                      |      | 6744000.00         |       |                     |                     |           |                    | 6744000.00          |
|                              |               | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN  | 2036425.00          |                      |      | 2036425.00         |       |                     |                     |           |                    | 2036425.00          |
|                              |               | 507 | CMO TAC BARELI RAISEN   | 5000.00             |                      |      | 5000.00            |       |                     |                     |           |                    | 5000.00             |
|                              |               | 508 | COLLECTOR RAISEN RAISEN   | 175244.00           |                      |      | 175244.00          |       |                     |                     |           |                    | 175244.00           |
|                              |               | 511 | DFO , T. RAISEN RAISEN  | 3528663.00          |                      |      | 3528663.00         |       |                     |                     |           |                    | 3528663.00          |
|                              |               | 512 | DFO , T. OBEDULLAGANJ RAISEN  | 123684418.00        |                      |      | 123684418.00       |       |                     |                     |           |                    | 123684418.00        |
|                              |               | 513 | EE,PWD RAISEN RAISEN  | 4476200.00          |                      |      | 4476200.00         |       |                     |                     |           |                    | 4476200.00          |
|                              |               | 514 | DSSO RAISEN RAISEN  | 1724529.00          |                      |      | 1724529.00         |       |                     |                     |           |                    | 1724529.00          |
|                              |               | 515 | TREASURY OFFICER RAISEN RAISEN  | 185837.00           |                      |      | 185837.00          |       |                     |                     |           |                    | 185837.00           |
|                              |               | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN   | 445650.00           |                      |      | 445650.00          |       |                     |                     |           |                    | 445650.00           |
|                              |               | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN  | 212290.00           |                      |      | 212290.00          |       |                     |                     |           |                    | 212290.00           |

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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            |                     |
|                              |               | 518 | SUPERINTENDENT JAIL RAISEN<br>BEGAMGANJ RAISEN                           | 64745.00            |                      |      | 64745.00          |                     |                     |      | 64745.00          |                     |
|                              |               | 519 | D.M. RAISEN S.D.M. GAIRATGANJ  | -12921781.00        |                      |      | -12921781.00      |                     |                     |      | -12921781.00      |                     |
|                              |               | 520 | D.M.RAISEN S.D.M.RAISEN  | 132383.00           |                      |      | 132383.00         |                     |                     |      | 132383.00         |                     |
|                              |               | 521 | D.M.RAISEN S.D.M.GOHARGANJ   | 296040121.00        | 5                    | 2015 | 5058482.00        | 301098603.00        |                     |      | 301098603.00      |                     |
|                              |               | 522 | S.D.M. BARELI RAISEN   | 15619851.00         |                      |      |                   | 15619851.00         | 5                   | 2015 | 156259.00         | 15463592.00         |
|                              |               | 523 | S.D.O.GOHARGANJ RAISEN   | -148266662.00       |                      |      |                   | -148266662.00       |                     |      |                   | -148266662.00       |
|                              |               | 524 | S.D.M.BEGAMGANJ RISEN  | 77425893.00         |                      |      |                   | 77425893.00         | 5                   | 2015 | 3829262.00        | 73596631.00         |
|                              |               | 525 | SUPDT.SUB JAIL GAIRATGANJ<br>RAISEN SUPDT.SUB. JAIL<br>GAIRATGANJ RAISEN | 14681.00            |                      |      |                   | 14681.00            |                     |      |                   | 14681.00            |
|                              |               | 526 | SUPT. I.T.I. DEORI RAISEN SUPT.<br>I.T.I. DEORI RIS.                     | 207212.00           |                      |      |                   | 207212.00           |                     |      |                   | 207212.00           |
|                              |               | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I.<br>RAISEN                               | 90000.00            |                      |      |                   | 90000.00            |                     |      |                   | 90000.00            |
|                              |               | 528 | COLLECTOR JANGANDA RAISEN<br>COLLECTOR JANAGNDA RIS.                     | -3735940.00         |                      |      |                   | -3735940.00         |                     |      |                   | -3735940.00         |
|                              |               | 529 | I.T.I. MANDIDEEP RAISEN  | 190250.00           |                      |      |                   | 190250.00           |                     |      |                   | 190250.00           |
|                              |               | 530 | SUPERINTEDENT SUB JAIL RAISEN<br>SUPERINTENDENT SUB JAIL<br>RAISEN       | 286693.00           |                      |      |                   | 286693.00           |                     |      |                   | 286693.00           |
|                              |               | 531 | DY.DIR. AGRI. RAISEN   | 9045795.00          |                      |      |                   | 9045795.00          |                     |      |                   | 9045795.00          |
|                              |               | 532 | FOOD OFFICER RAISEN  | -450000.00          |                      |      |                   | -450000.00          |                     |      |                   | -450000.00          |
|                              |               | 533 | SUPERINTEN SUB JAIL GOHARGANJ<br>RIS RIS                                 | -34344.00           | 5                    | 2015 | 9875.00           | -24469.00           |                     |      |                   | -24469.00           |
| <b>Treasury Wise Total :</b> |               |     |  | <b>376927153.00</b> |                      |      | <b>5068357.00</b> | <b>381995510.00</b> |                     |      | <b>3985521.00</b> | <b>378009989.00</b> |
| <b>SAG</b>                   | <b>SAGAR</b>  | 35  | SHRI HIGH SCHOOL GAUR M.<br>SAGAR SAGAR                                  | -651569.00          |                      |      |                   | -651569.00          |                     |      |                   | -651569.00          |
|                              |               | 39  | MODEL SANGEET COLLEGE SAGAR<br>SAGAR                                     | 95862.00            |                      |      |                   | 95862.00            |                     |      |                   | 95862.00            |
|                              |               | 40  | PRIN. HARI SINGH GAUR COLLEGE<br>SAGAR SAGAR                             | 127175.00           |                      |      |                   | 127175.00           |                     |      |                   | 127175.00           |
|                              |               | 501 | PRI ITI SAGAR SAGAR  | 429900.00           |                      |      |                   | 429900.00           |                     |      |                   | 429900.00           |
|                              |               | 503 | COMM. WORKSMAN COMP. L.C.<br>SAGAR SAGAR                                 | 260961.80           |                      |      |                   | 260961.80           |                     |      |                   | 260961.80           |
|                              |               | 504 | PRESIDING OFFICER L.C. SAGAR<br>SAGAR                                    | 176215.36           |                      |      |                   | 176215.36           |                     |      |                   | 176215.36           |
|                              |               | 505 | COLLECTOR, SAGAR SAGAR   | 62004.00            |                      |      |                   | 62004.00            |                     |      |                   | 62004.00            |
|                              |               | 507 | ASS. DIR.(VET.SERVICES) SAGAR<br>SAGAR                                   | 693082.00           | 5                    | 2015 | 74055.00          | 767137.00           |                     |      |                   | 767137.00           |
|                              |               | 509 | COLLECTOR, LAND AQUISITION<br>SAGAR SAGAR                                | -84381228.00        | 5                    | 2015 | 281151799.00      | 196770571.00        | 5                   | 2015 | 25393568.00       | 171377003.00        |
|                              |               | 510 | DFO. TRAINING. (SOUTH) SAGAR<br>SAGAR                                    | 9884528.00          |                      |      |                   | 9884528.00          |                     |      |                   | 9884528.00          |
|                              |               | 512 | DFO. TRAINING. NORTH SAGAR<br>SAGAR                                      | 19832452.00         |                      |      |                   | 19832452.00         |                     |      |                   | 19832452.00         |
|                              |               | 513 | SUPDT. CENTRAL JAIL SAGAR<br>SAGAR                                       | 15778230.00         |                      |      |                   | 15778230.00         |                     |      |                   | 15778230.00         |
|                              |               | 515 | DIST. SMALL SAVING OFFICER<br>SAGAR SAGAR                                | 585468.00           |                      |      |                   | 585468.00           |                     |      |                   | 585468.00           |
|                              |               | 519 | COLLECTOR LAND RECORD SAGAR<br>SAGAR                                     | 973993942.00        | 5                    | 2015 | 443535342.00      | 1417529284.00       | 5                   | 2015 | 157911773.00      | 1259617511.00       |
|                              |               | 520 | PRI.ADERSH COLLEAGE SAGAR<br>SAGAR                                       | 94189.00            |                      |      |                   | 94189.00            |                     |      |                   | 94189.00            |
|                              |               | 521 | SUPDT SUB JAIL KHURAI &  | 1105782.00          |                      |      |                   | 1105782.00          |                     |      |                   | 1105782.00          |

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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      |                     |                      |
|                              |                 |     | COLLECTOR SAGAR SAGAR   |                     |                      |      |                     |                    |                     |                      |             |                     |                      |
|                              |                 | 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               | 54762.00            |                      |      | 54762.00            |                    |                     |                      |             | 54762.00            |                      |
|                              |                 | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER      | 1937624.00          |                      |      | 1937624.00          |                    |                     |                      |             | 1937624.00          |                      |
|                              |                 | 546 | A. S.C.OFFICER SAGAR  | 136853.00           |                      |      | 136853.00           |                    |                     |                      |             | 136853.00           |                      |
|                              |                 | 548 | SDO SUB JAIL RAHALEE SAGAR  | 2426.00             |                      |      | 2426.00             |                    |                     |                      |             | 2426.00             |                      |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>962479831.16</b> |                      |      | <b>724761196.00</b> |                    |                     | <b>1687241027.16</b> |             | <b>183305341.00</b> | <b>1503935686.16</b> |
| <b>SAJ</b>                   | <b>SHAJAPUR</b> | 501 | COLLECTOR (NAJIR) SHAJAPUR  | 2651901.00          |                      |      | 2651901.00          |                    |                     |                      |             | 2651901.00          |                      |
|                              |                 | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR                              | 87460.00            |                      |      | 87460.00            |                    |                     |                      |             | 87460.00            |                      |
|                              |                 | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR                       | -304245094.00       |                      |      | -304245094.00       |                    |                     |                      |             | -304245094.00       |                      |
|                              |                 | 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                          | 2731114.00          | 5                    | 2015 | 88050.00            | 2819164.00         |                     |                      |             | 2819164.00          |                      |
|                              |                 | 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                                       | 304466.00           | 5                    | 2015 | 7425.00             | 311891.00          |                     |                      |             | 311891.00           |                      |
|                              |                 | 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. | 24500.00            |                      |      | 24500.00            |                    |                     |                      |             | 24500.00            |                      |
|                              |                 | 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 OFFICER SHAJARUR SHAJAPUR                      | -770000.00          |                      |      | -770000.00          |                    |                     |                      |             | -770000.00          |                      |
|                              |                 | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ  | 144500.00           |                      |      | 144500.00           |                    |                     |                      |             | 144500.00           |                      |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>83660039.00</b>  |                      |      | <b>95475.00</b>     | <b>83755514.00</b> |                     |                      | <b>0.00</b> | <b>83755514.00</b>  |                      |
| <b>SAT</b>                   | <b>SATNA</b>    | 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   | 2227529.00          |                      |      | 2227529.00          |                    |                     |                      |             | 2227529.00          |                      |

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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             |                     |
|                              |                   |     | SATNA SATNA                                      |                     |                      |      |                    |                     |                     |      |                    |                     |
|                              |                   | 502 | DIV. FOREST OFFICER SATNA SATNA                  | -7239128.00         |                      |      | -7239128.00        |                     |                     |      |                    | -7239128.00         |
|                              |                   | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA             | 5371315.00          | 5                    | 2015 | 408805.00          | 5780120.00          |                     |      |                    | 5780120.00          |
|                              |                   | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA               | 204903.00           |                      |      |                    | 204903.00           |                     |      |                    | 204903.00           |
|                              |                   | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA                | 124550.00           |                      |      |                    | 124550.00           |                     |      |                    | 124550.00           |
|                              |                   | 506 | COLLECTOR (LAND ACQUISITION OFFICER) SATNA       | 505873472.00        | 5                    | 2015 | 41500000.00        | 547373472.00        | 5                   | 2015 | 23592107.00        | 523781365.00        |
|                              |                   | 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             |
|                              |                   | 513 | COLLECTOR FOOD SATNA                             | 2174.00             |                      |      |                    | 2174.00             |                     |      |                    | 2174.00             |
|                              |                   | 515 | SUPDT.CENTRAL JAIL SATNA SATNA                   | 1721939.00          |                      |      |                    | 1721939.00          |                     |      |                    | 1721939.00          |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>507655790.00</b> |                      |      | <b>41908805.00</b> | <b>549564595.00</b> |                     |      | <b>23592107.00</b> | <b>525972488.00</b> |
|                              | <b>SEH SEHORE</b> | 503 | COLL. LAND ACQUISITION 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         |                     |      |                    | 10907761.00         |
|                              |                   | 511 | TREASURY OFFICER SEHORE SEHORE                   | 14298129.00         |                      |      |                    | 14298129.00         |                     |      |                    | 14298129.00         |
|                              |                   | 512 | SUPDT. SUB JAIL SEHORE SEHORE                    | 109745.00           | 5                    | 2015 | 56700.00           | 166445.00           |                     |      |                    | 166445.00           |
|                              |                   | 513 | S.D.O. BUDHANI SEHORE                            | 133882893.00        |                      |      |                    | 133882893.00        |                     |      |                    | 133882893.00        |
|                              |                   | 514 | LAND ACQUISITION OFFICER NASRULLAGANG SEHORE     | 56948144.00         |                      |      |                    | 56948144.00         |                     |      |                    | 56948144.00         |
|                              |                   | 515 | LAND ACQUISITION OFFICER AASHTA SEHORE           | -3261571.00         |                      |      |                    | -3261571.00         |                     |      |                    | -3261571.00         |
|                              |                   | 516 | S.D.O.NASRULAGANJ SEHORE                         | -81510506.00        |                      |      |                    | -81510506.00        |                     |      |                    | -81510506.00        |
|                              |                   | 517 | SUB DIV OFF LAO ICHAVAR SEHORE                   | 22158220.00         |                      |      |                    | 22158220.00         |                     |      |                    | 22158220.00         |
|                              |                   | 518 | S.D.O. ASHTA SEHORE                              | 20459869.00         |                      |      |                    | 20459869.00         | 5                   | 2015 | 22766.00           | 20437103.00         |
|                              |                   | 519 | WOMEN POLYTECHNIC SEHORE                         | 1350.00             |                      |      |                    | 1350.00             |                     |      |                    | 1350.00             |
|                              |                   | 520 | SUPDT SUB JAIL N-GANG SEHORE                     | 699294.00           |                      |      |                    | 699294.00           |                     |      |                    | 699294.00           |
|                              |                   | 528 | ASSTT. SOIL CONSERVATION BUDNI SEHORE            | -243864.00          |                      |      |                    | -243864.00          |                     |      |                    | -243864.00          |
| <b>Treasury Wise Total :</b> |                   |     |  | <b>177089131.50</b> |                      |      | <b>56700.00</b>    | <b>177145831.50</b> |                     |      | <b>22766.00</b>    | <b>177123065.50</b> |
|                              | <b>SEO SEONI</b>  | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI           | 22460.00            |                      |      |                    | 22460.00            |                     |      |                    | 22460.00            |
|                              |                   | 503 | COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI   | 254200714.00        | 5                    | 2015 | 100000000.00       | 354200714.00        | 5                   | 2015 | 10364783.00        | 343835931.00        |
|                              |                   | 504 | SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI | 6783455.00          |                      |      |                    | 6783455.00          |                     |      |                    | 6783455.00          |
|                              |                   | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI      | 790439.00           |                      |      |                    | 790439.00           |                     |      |                    | 790439.00           |
|                              |                   | 510 | DFO (T) SOUTH SEONI SEONI                        | 6099373.00          |                      |      |                    | 6099373.00          |                     |      |                    | 6099373.00          |
|                              |                   | 511 | DFO (T) NORTH SEONI SEONI                        | -6745041.00         |                      |      |                    | -6745041.00         |                     |      |                    | -6745041.00         |
|                              |                   | 512 | SDO & LAND ACQUI. OFFICER LAKHNADON SEONI        | 1675374.00          |                      |      |                    | 1675374.00          |                     |      |                    | 1675374.00          |
|                              |                   | 513 | SDO & LAND ACQUI. OFFICER                        | 13243.00            |                      |      |                    | 13243.00            |                     |      |                    | 13243.00            |

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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      |                    |                     |
|                              |                |     | GHANSORE SEONI  |                     |                      |      |                    |                    |                     |                     |             |                    |                     |
|                              |                | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                                    | 1766655.00          |                      |      | 1766655.00         |                    |                     |                     |             | 1766655.00         |                     |
|                              |                | 519 | SUPDT. ITI KURAI SEONI  | 144470.00           |                      |      | 144470.00          |                    |                     |                     |             | 144470.00          |                     |
|                              |                | 521 | SUPDT. ITI GHANSAUR SEONI   | -77945.00           |                      |      | -77945.00          |                    |                     |                     |             | -77945.00          |                     |
|                              |                | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI                               | 6250.00             |                      |      | 6250.00            |                    |                     |                     |             | 6250.00            |                     |
|                              |                | 525 | FOOD OFFICER SEONI KEOLARI  | 1952.00             |                      |      | 1952.00            |                    |                     |                     |             | 1952.00            |                     |
|                              |                | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI                          | 6128689.00          |                      |      | 6128689.00         |                    |                     |                     |             | 6128689.00         |                     |
|                              |                | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI                         | 207023.00           |                      |      | 207023.00          |                    |                     |                     |             | 207023.00          |                     |
|                              |                | 531 | DISTRICT TREASURY OFFICER SEONI SEONI                               | 97342.00            |                      |      | 97342.00           |                    |                     |                     |             | 97342.00           |                     |
|                              |                | 533 | SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A               | 1493254.00          |                      |      | 1493254.00         |                    |                     |                     |             | 1493254.00         |                     |
|                              |                | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI              | 126250.00           |                      |      | 126250.00          |                    |                     |                     |             | 126250.00          |                     |
| <b>Treasury Wise Total :</b> |                |     |   | <b>272733957.00</b> |                      |      | <b>10000000.00</b> |                    |                     | <b>372733957.00</b> |             | <b>10364783.00</b> | <b>362369174.00</b> |
| <b>SHA</b>                   | <b>SHAHDOL</b> | 503 | LAO SHAHDOL SHAHDOL   | 66801525.30         |                      |      | 66801525.30        |                    |                     |                     |             | 66801525.30        |                     |
|                              |                | 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   | 1869722.00          |                      |      | 1869722.00         |                    |                     |                     |             | 1869722.00         |                     |
|                              |                | 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                           | 97096.00            |                      |      | 97096.00           |                    |                     |                     |             | 97096.00           |                     |
|                              |                | 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 | 4454917.00          | 5                    | 2015 | 559200.00          | 5014117.00         |                     |                     |             | 5014117.00         |                     |
|                              |                | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL                     | 128000.00           |                      |      | 128000.00          |                    |                     |                     |             | 128000.00          |                     |
|                              |                | 518 | COLLECTOR FOOD SHAHDOL  | 640280.00           |                      |      | 640280.00          |                    |                     |                     |             | 640280.00          |                     |
| <b>Treasury Wise Total :</b> |                |     |   | <b>95943689.30</b>  |                      |      | <b>559200.00</b>   | <b>96502889.30</b> |                     |                     | <b>0.00</b> | <b>96502889.30</b> |                     |
| <b>SHE</b>                   | <b>SHEOPUR</b> | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR                            | 44050.40            |                      |      | 44050.40           |                    |                     |                     |             | 44050.40           |                     |
|                              |                | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR                                 | 1026302.00          |                      |      | 1026302.00         |                    |                     |                     |             | 1026302.00         |                     |
|                              |                | 503 | COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR                           | 127022418.00        |                      |      | 127022418.00       |                    |                     |                     |             | 127022418.00       |                     |
|                              |                | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR                          | 1681123.00          |                      |      | 1681123.00         |                    |                     |                     |             | 1681123.00         |                     |
|                              |                | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR                        | 27898.00            |                      |      | 27898.00           |                    |                     |                     |             | 27898.00           |                     |
|                              |                | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR                                     | 49036.00            |                      |      | 49036.00           |                    |                     |                     |             | 49036.00           |                     |
|                              |                | 509 | TREASURY OFFICER SHEOPUR SHEOPUR                                    | 27512.00            |                      |      | 27512.00           |                    |                     |                     |             | 27512.00           |                     |
|                              |                | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR                          | 964931.00           |                      |      | 964931.00          |                    |                     |                     |             | 964931.00          |                     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation   | Opening Balance     | Current Month Credit |      |              | Total               | Current Month Debit |      |              | Closing Balance     |
|------------------------------|-----------------|-----|--|---------------------|----------------------|------|--------------|---------------------|---------------------|------|--------------|---------------------|
|                              |                 |     |  |                     | Mth                  | Year | Amount       |                     | Mth                 | Year | Amount       |                     |
|                              |                 | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | 2782500.00          |                      |      | 2782500.00   |                     |                     |      | 2782500.00   |                     |
|                              |                 | 515 | COLLECTOR FOOD BRANCH SHEOPUR                                      | 1698.00             |                      |      | 1698.00      |                     |                     |      | 1698.00      |                     |
|                              |                 | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR                          | 121973.00           |                      |      | 121973.00    |                     |                     |      | 121973.00    |                     |
| <b>Treasury Wise Total :</b> |                 |     |  | <b>133749441.40</b> |                      |      | <b>0.00</b>  | <b>133749441.40</b> |                     |      | <b>0.00</b>  | <b>133749441.40</b> |
| <b>SHI</b>                   | <b>SHIVPURI</b> | 100 | SUB JAIL POHRI SHIVPURI SHIVPURI                                   | 9150.00             |                      |      | 9150.00      |                     |                     |      | 9150.00      |                     |
|                              |                 | 501 | COLLECTOR SHIVPURI SHIVPURI  | -21801830.00        |                      |      | -21801830.00 |                     |                     |      | -21801830.00 |                     |
|                              |                 | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI                         | 237420993.00        |                      |      | 237420993.00 |                     |                     |      | 237420993.00 |                     |
|                              |                 | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI                       | 419836.00           |                      |      | 419836.00    |                     |                     |      | 419836.00    |                     |
|                              |                 | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI                                  | 312130.00           |                      |      | 312130.00    |                     |                     |      | 312130.00    |                     |
|                              |                 | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI                                   | 219982.00           |                      |      | 219982.00    |                     |                     |      | 219982.00    |                     |
|                              |                 | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI                                  | 154783.00           |                      |      | 154783.00    |                     |                     |      | 154783.00    |                     |
|                              |                 | 510 | SUPDT. SUB JAIL KARERA SHIVPURI                                    | 61227.00            |                      |      | 61227.00     |                     |                     |      | 61227.00     |                     |
|                              |                 | 511 | TREASURY OFFICER SHIVPURI SHIVPURI                                 | -13500.00           |                      |      | -13500.00    |                     |                     |      | -13500.00    |                     |
|                              |                 | 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                             | 66962641.00         |                      |      | 66962641.00  |                     |                     |      | 66962641.00  |                     |
|                              |                 | 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                                    | 78174872.00         |                      |      | 78174872.00  |                     |                     |      | 78174872.00  |                     |
| <b>Treasury Wise Total :</b> |                 |     |  | <b>382150802.00</b> |                      |      | <b>0.00</b>  | <b>382150802.00</b> |                     |      | <b>0.00</b>  | <b>382150802.00</b> |
| <b>SID</b>                   | <b>SIDHI</b>    | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI                               | 609786.00           |                      |      | 609786.00    |                     |                     |      | 609786.00    |                     |
|                              |                 | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI                               | -47946147.00        |                      |      | -47946147.00 |                     |                     |      | -47946147.00 |                     |
|                              |                 | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI                               | 21433424.00         |                      |      | 21433424.00  |                     |                     |      | 21433424.00  |                     |
|                              |                 | 505 | E.E. P.W.D. DEVSAR SIDHI   | 10927.00            |                      |      | 10927.00     |                     |                     |      | 10927.00     |                     |
|                              |                 | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI                              | 297825.00           |                      |      | 297825.00    |                     |                     |      | 297825.00    |                     |
|                              |                 | 511 | UP SANCHALAK PANCHAYAT SIDHI SIDHI                                 | -748040.00          |                      |      | -748040.00   |                     |                     |      | -748040.00   |                     |
|                              |                 | 513 | P.O., I.C.D.S. SIDHI SIDHI   | 20000.00            |                      |      | 20000.00     |                     |                     |      | 20000.00     |                     |
|                              |                 | 515 | COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI                          | 1166305.00          |                      |      | 1166305.00   |                     |                     |      | 1166305.00   |                     |
|                              |                 | 517 | PRINCIPAL ITI SIDHI  | 140000.00           |                      |      | 140000.00    |                     |                     |      | 140000.00    |                     |
|                              |                 | 518 | DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT                  | 3871754.00          |                      |      | 3871754.00   |                     |                     |      | 3871754.00   |                     |



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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             |                      |
|                              |                  |     | SIDHI   |                      |                      |      |               |                      |                     |      |                    |                      |
|                              |                  | 519 | COLLECTOR FOOD BRANCH SIDHI                           | -3764593.00          |                      |      | -3764593.00   |                      |                     |      |                    | -3764593.00          |
| <b>Treasury Wise Total :</b> |                  |     |   | <b>-24908759.00</b>  |                      |      | <b>0.00</b>   | <b>-24908759.00</b>  |                     |      | <b>0.00</b>        | <b>-24908759.00</b>  |
| <b>SNG</b>                   | <b>SINGRAULI</b> | 501 | 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                            | 593135.00            |                      |      | 593135.00     |                      |                     |      |                    | 593135.00            |
|                              |                  | 505 | D.D.F.W. AND A.D. SINGRAULI                           | -2662451.00          |                      |      | -2662451.00   |                      |                     |      |                    | -2662451.00          |
|                              |                  | 506 | COLLECTOR FOOD SINGRAULI                              | 1952.00              |                      |      | 1952.00       |                      |                     |      |                    | 1952.00              |
|                              |                  | 507 | PRI. GOVT. COLLAGE SINGRAULI                          | 838494.00            |                      |      | 838494.00     |                      |                     |      |                    | 838494.00            |
|                              |                  | 508 | PRINCIPAL GOVT GIRLS COLLAGE WAIHDHAN SINGRAULI       | 1826.00              |                      |      | 1826.00       |                      |                     |      |                    | 1826.00              |
|                              |                  | 510 | COLLECTER & L A R SINGRAULI SNG                       | 4224015718.00        |                      |      | 4224015718.00 | 5                    | 2015                |      | 50459644.00        | 4173556074.00        |
|                              |                  | 511 | SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG          | 56250.00             |                      |      | 56250.00      |                      |                     |      |                    | 56250.00             |
| <b>Treasury Wise Total :</b> |                  |     |   | <b>4219783873.00</b> |                      |      | <b>0.00</b>   | <b>4219783873.00</b> |                     |      | <b>50459644.00</b> | <b>4169324229.00</b> |
| <b>TIK</b>                   | <b>TIKAMGARH</b> | 503 | DIV. FOREST OFFICER TIKAMGARH                         | -1026280.00          |                      |      | -1026280.00   |                      |                     |      |                    | -1026280.00          |
|                              |                  | 504 | SUPDT. DISTRICT JAIL TIKAMGARH                        | 1143428.00           |                      |      | 1143428.00    |                      |                     |      |                    | 1143428.00           |
|                              |                  | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH                  | -79289.00            |                      |      | -79289.00     |                      |                     |      |                    | -79289.00            |
|                              |                  | 507 | COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH          | 344058134.00         |                      |      | 344058134.00  |                      |                     |      |                    | 344058134.00         |
|                              |                  | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 17468504.00          |                      |      | 17468504.00   |                      |                     |      |                    | 17468504.00          |
|                              |                  | 509 | D.O.T.W. TIKAMGARH TIKAMGARH                          | -6924546.00          |                      |      | -6924546.00   |                      |                     |      |                    | -6924546.00          |
|                              |                  | 510 | SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH | 81250.00             |                      |      | 81250.00      |                      |                     |      |                    | 81250.00             |
|                              |                  | 512 | JAIL JATARA TIKMGRH JAIL JATARA TIKMARH               | 72445.00             |                      |      | 72445.00      |                      |                     |      |                    | 72445.00             |
|                              |                  | 513 | DY. DIR. AGRI. TIKAMGARH                              | 527821.00            |                      |      | 527821.00     |                      |                     |      |                    | 527821.00            |
| <b>Treasury Wise Total :</b> |                  |     |   | <b>355321467.00</b>  |                      |      | <b>0.00</b>   | <b>355321467.00</b>  |                     |      | <b>0.00</b>        | <b>355321467.00</b>  |
| <b>UJJ</b>                   | <b>UJJAIN</b>    | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN                  | 209073.00            | 5                    | 2015 | 19300.00      | 228373.00            |                     |      |                    | 228373.00            |
|                              |                  | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN              | 53068.00             |                      |      |               | 53068.00             |                     |      |                    | 53068.00             |
|                              |                  | 503 | COMM. LABOUR COURT UJJAIN UJJAIN                      | 1215356.04           |                      |      |               | 1215356.04           |                     |      |                    | 1215356.04           |
|                              |                  | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN               | 544954.00            |                      |      |               | 544954.00            |                     |      |                    | 544954.00            |
|                              |                  | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN              | 14476.00             |                      |      |               | 14476.00             |                     |      |                    | 14476.00             |
|                              |                  | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN              | 521102715.00         |                      |      |               | 521102715.00         | 5                   | 2015 | 154568635.00       | 366534080.00         |
|                              |                  | 507 | LAND ACQUISITION KHACHROD UJJAIN                      | 9149082.00           |                      |      |               | 9149082.00           |                     |      |                    | 9149082.00           |
|                              |                  | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN                     | 4671492.00           |                      |      |               | 4671492.00           |                     |      |                    | 4671492.00           |
|                              |                  | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN                  | 88944.00             |                      |      |               | 88944.00             |                     |      |                    | 88944.00             |
|                              |                  | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN               | -627662.00           |                      |      |               | -627662.00           |                     |      |                    | -627662.00           |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name       | DDO | DDO Name & Designation  | Opening Balance     | Current Month Credit |      |                 | Total               | Current Month Debit |      |                     | Closing Balance     |
|------------------------------|---------------------|-----|---|---------------------|----------------------|------|-----------------|---------------------|---------------------|------|---------------------|---------------------|
|                              |                     |     |   |                     | Mth                  | Year | Amount          |                     | Mth                 | Year | Amount              |                     |
|                              |                     | 512 | DFO UJJAIN UJJAIN   | -1165999.00         |                      |      |                 | -1165999.00         |                     |      |                     | -1165999.00         |
|                              |                     | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ                           | 7156.00             |                      |      |                 | 7156.00             |                     |      |                     | 7156.00             |
|                              |                     | 516 | COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN                   | -24950.00           |                      |      |                 | -24950.00           |                     |      |                     | -24950.00           |
|                              |                     | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | 6427.00             |                      |      |                 | 6427.00             |                     |      |                     | 6427.00             |
|                              |                     | 519 | DY. DIR. AGRI. UJJAIN   | -1998100.00         |                      |      |                 | -1998100.00         |                     |      |                     | -1998100.00         |
|                              |                     | 520 | COLLECTOR FOOD DISTT. UJJAIN                                      | 1720.00             |                      |      |                 | 1720.00             |                     |      |                     | 1720.00             |
| <b>Treasury Wise Total :</b> |                     |     |   | <b>533247752.04</b> |                      |      | <b>19300.00</b> | <b>533267052.04</b> |                     |      | <b>154568635.00</b> | <b>378698417.04</b> |
| <b>UMA</b>                   | <b>UMARIYA</b>      | 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                                     | 87499672.00         |                      |      |                 | 87499672.00         |                     |      |                     | 87499672.00         |
|                              |                     | 506 | DY.CON.FOREST.BNP UMA UMA   | 112060.00           |                      |      |                 | 112060.00           |                     |      |                     | 112060.00           |
|                              |                     | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA          | -1748307.00         |                      |      |                 | -1748307.00         |                     |      |                     | -1748307.00         |
|                              |                     | 508 | PRINCIPAL I.T.I. UMARIA   | 68778.00            |                      |      |                 | 68778.00            |                     |      |                     | 68778.00            |
|                              |                     | 510 | COLLECTOR FOOD OFFICER UMARIA                                     | 51411.00            |                      |      |                 | 51411.00            |                     |      |                     | 51411.00            |
|                              |                     | 511 | COLLECTOR UMARIA  | 1089404.00          |                      |      |                 | 1089404.00          |                     |      |                     | 1089404.00          |
| <b>Treasury Wise Total :</b> |                     |     |   | <b>87005738.00</b>  |                      |      | <b>0.00</b>     | <b>87005738.00</b>  |                     |      | <b>0.00</b>         | <b>87005738.00</b>  |
| <b>VAL</b>                   | <b>VALLABH BHAW</b> | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN         | 304282.00           |                      |      |                 | 304282.00           |                     |      |                     | 304282.00           |
|                              |                     | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN                      | 101212331.00        |                      |      |                 | 101212331.00        |                     |      |                     | 101212331.00        |
|                              |                     | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                        | -461113.00          |                      |      |                 | -461113.00          |                     |      |                     | -461113.00          |
|                              |                     | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN             | -9695044.00         |                      |      |                 | -9695044.00         |                     |      |                     | -9695044.00         |
|                              |                     | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN                   | -3612514.00         |                      |      |                 | -3612514.00         |                     |      |                     | -3612514.00         |
|                              |                     | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN                         | -143385617.00       |                      |      |                 | -143385617.00       |                     |      |                     | -143385617.00       |
|                              |                     | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN                     | 30987.00            |                      |      |                 | 30987.00            |                     |      |                     | 30987.00            |
|                              |                     | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN               | 163286690.00        |                      |      |                 | 163286690.00        |                     |      |                     | 163286690.00        |
|                              |                     | 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   | 897103.00           |                      |      |                 | 897103.00           |                     |      |                     | 897103.00           |

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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             |                      |
|                              |                |     | G.S.(KHADYANNA SURAKSHA)<br>BHOPAL   |                      |                      |      |                   |                      |                     |      |                    |                      |
|                              |                | 525 | MP TRIBAL WELFARE RESIDEN.<br>AND AASHRAM EDUCATION VAL.<br>BHAWAN BHOPAL                                    | 83719000.00          |                      |      | 83719000.00       |                      |                     |      |                    | 83719000.00          |
|                              |                | 527 | JOINT DIRECTOR (ADM)MP<br>FORESTY PROJ BPL VALLABH<br>BHAVAN   | -232909.00           |                      |      | -232909.00        | 5                    | 2015                |      | 111130.00          | -344039.00           |
|                              |                | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND<br>DIGRE VAL VAL  | 22512834.00          | 5                    | 2015 | 1500000.00        | 24012834.00          | 5                   | 2015 | 167000.00          | 23845834.00          |
|                              |                | 530 | C F STATE PROJECT C O ORD N R C<br>O THE PRO AREA C F STATE<br>PROJECT C O N R C O THE PRO<br>AREA           | -183087.00           |                      |      | -183087.00        |                      |                     |      |                    | -183087.00           |
|                              |                | 544 | DIR.MEDICINE CELL VALLABH<br>BHAWAN VALLABH BHAWAN   | 401964818.00         |                      |      | 401964818.00      |                      |                     |      |                    | 401964818.00         |
|                              |                | 545 | DIR VATERNARY SERVICE MP BPL<br>BPL  | 142890109.00         |                      |      | 142890109.00      |                      |                     |      |                    | 142890109.00         |
|                              |                | 546 | DIR, INDIAN SYSTEM OF MEDECINE<br>AND HOMOEOPATHY VAL VAL  | 4807779.00           |                      |      | 4807779.00        |                      |                     |      |                    | 4807779.00           |
|                              |                | 548 | DEPT.DIRECTOR POULTERY<br>REASERCH BPL DEPT. DIRECTOR<br>POULTERY REASERCH BPL                               | 12304352.00          |                      |      | 12304352.00       |                      |                     |      |                    | 12304352.00          |
|                              |                | 550 | DEPUTY DIRECTOR ADVT. DIRECTT<br>PUBLIC RELATION VAL   | 15339984.00          | 5                    | 2015 | 1792645.00        | 17132629.00          |                     |      |                    | 17132629.00          |
|                              |                | 551 | A.O FOR DIRECTOR MEDICAL<br>SERVICES M.P BHOPAL VAL  | 136154000.00         |                      |      | 136154000.00      | 5                    | 2015                |      | 61483224.00        | 74670776.00          |
| <b>Treasury Wise Total :</b> |                |     |  | <b>-899222776.00</b> |                      |      | <b>3292645.00</b> | <b>-895930131.00</b> |                     |      | <b>61761354.00</b> | <b>-957691485.00</b> |
| <b>VID</b>                   | <b>VIDISHA</b> | 502 | S.D.O. LAND RECORD BASODA<br>VIDISHA   | 116759808.00         |                      |      | 116759808.00      | 5                    | 2015                |      | 9339507.00         | 107420301.00         |
|                              |                | 503 | S.D.O. LAND RECORD KURWAI<br>VIDISHA   | 15931778.00          | 5                    | 2015 | 8294667.00        | 24226445.00          | 5                   | 2015 | 228237.00          | 23998208.00          |
|                              |                | 504 | LAND AQUISITION OFFICER LATERI<br>VIDISHA  | -6053101.00          |                      |      | -6053101.00       |                      |                     |      |                    | -6053101.00          |
|                              |                | 505 | DFO (T) VIDISHA VIDISHA  | 1436957.00           |                      |      | 1436957.00        |                      |                     |      |                    | 1436957.00           |
|                              |                | 507 | SUPDT. SUB JAIL VID. VIDISHA   | 609174.00            |                      |      | 609174.00         | 5                    | 2015                |      | 75000.00           | 534174.00            |
|                              |                | 509 | S.D.O. LAND RECORD VIDISHA<br>VIDISHA  | 3825538.00           |                      |      | 3825538.00        | 5                    | 2015                |      | 208624.00          | 3616914.00           |
|                              |                | 510 | S.D.O. LAND RECORD SIRONJ<br>VIDISHA   | 102567079.00         |                      |      | 102567079.00      |                      |                     |      |                    | 102567079.00         |
|                              |                | 512 | CEO DIST. PANCHYAT VIDISHA<br>VIDISHA  | 4451660.00           |                      |      | 4451660.00        |                      |                     |      |                    | 4451660.00           |
|                              |                | 513 | COLLECTOR FOOD VIDISHA<br>VIDISHA  | 50108.00             |                      |      | 50108.00          |                      |                     |      |                    | 50108.00             |
|                              |                | 514 | LAND AQUISITION OFFICER SIRONJ<br>VIDISHA  | -60265339.00         |                      |      | -60265339.00      | 5                    | 2015                |      | 5467035.00         | -65732374.00         |
|                              |                | 515 | L.A.O.NATERAN.VIDISHA VIDISHA  | 65400937.00          |                      |      | 65400937.00       | 5                    | 2015                |      | 14765702.00        | 50635235.00          |
|                              |                | 516 | L.A.O.VIDISHA VIDISHA  | 42216463.00          |                      |      | 42216463.00       |                      |                     |      |                    | 42216463.00          |
|                              |                | 517 | SUB JAIL LATERI VID VID  | 119510.00            |                      |      | 119510.00         |                      |                     |      |                    | 119510.00            |
|                              |                | 520 | ASSTT. LEND CONGERVATION<br>OFFICER (R.V.P.) VIDISHA ASSTT.<br>LEND CONGERVATION OFFICER<br>(R.V.P.) VIDISHA | 410046.00            |                      |      | 410046.00         |                      |                     |      |                    | 410046.00            |
|                              |                | 522 | INDISTDRIA TRAINING INSTITUTE<br>VIDISHA INDISTDRIAL TRAINING<br>INSTITUTE VID.                              | 98000.00             |                      |      | 98000.00          |                      |                     |      |                    | 98000.00             |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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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 | I.T.I. BASODA I.T.I. BASODA                              | 13000.00              |                      |      | 13000.00            |                      |                     |                     | 13000.00           |                      |
|                              |               | 524 | ASST. L.A.O SIRONJ VIDISHA                               | -5933927.00           |                      |      | -5933927.00         |                      |                     |                     | -5933927.00        |                      |
|                              |               | 527 | LAO SHAMSHHABAD VIDISHA VID                              | 13868294.00           |                      |      | 13868294.00         | 5                    | 2015                | 4876341.00          | 8991953.00         |                      |
| <b>Treasury Wise Total :</b> |               |     |  | <b>295505985.00</b>   |                      |      | <b>8294667.00</b>   |                      |                     | <b>303800652.00</b> | <b>34960446.00</b> | <b>268840206.00</b>  |
| VIN                          | VINDHYACHAL   | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN     | -111467.00            |                      |      | -111467.00          |                      |                     |                     | -111467.00         |                      |
|                              |               | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN                | -15615774.00          |                      |      | -15615774.00        |                      |                     |                     | -15615774.00       |                      |
|                              |               | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN      | 50168898.00           |                      |      | 50168898.00         |                      |                     |                     | 50168898.00        |                      |
|                              |               | 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                   | 1909447.00            |                      |      | 1909447.00          |                      |                     |                     | 1909447.00         |                      |
|                              |               | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN        | 8612700.00            |                      |      | 8612700.00          |                      |                     |                     | 8612700.00         |                      |
|                              |               | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL                  | -2032298750.00        |                      |      | -2032298750.00      |                      |                     |                     | -2032298750.00     |                      |
|                              |               | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL        | 29266677.00           |                      |      | 29266677.00         |                      |                     |                     | 29266677.00        |                      |
|                              |               | 527 | CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL          | 235800000.00          |                      |      | 235800000.00        |                      |                     |                     | 235800000.00       |                      |
|                              |               | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL                          | 1800.00               |                      |      | 1800.00             |                      |                     |                     | 1800.00            |                      |
|                              |               | 531 | M.P. R.R.D.A. BHOPAL                                     | -59700000.00          |                      |      | -59700000.00        |                      |                     |                     | -59700000.00       |                      |
|                              |               | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL                       | 2575897.00            |                      |      | 2575897.00          |                      |                     |                     | 2575897.00         |                      |
|                              |               | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | 22762626.00           |                      |      | 22762626.00         |                      |                     |                     | 22762626.00        |                      |
|                              |               | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL       | 304755505.00          |                      |      | 304755505.00        |                      |                     |                     | 304755505.00       |                      |
|                              |               | 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                        | 359659.00             |                      |      | 359659.00           |                      |                     |                     | 359659.00          |                      |
|                              |               | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL          | 1009685.00            |                      |      | 1009685.00          |                      |                     |                     | 1009685.00         |                      |
|                              |               | 550 | DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL          | 5922.00               |                      |      | 5922.00             |                      |                     |                     | 5922.00            |                      |
|                              |               | 555 | PROJ DIR MP USP PROGRAM BPL BPL                          | 80001000.00           |                      |      | 80001000.00         |                      |                     |                     | 80001000.00        |                      |
|                              |               | 556 | PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN      | 0.00                  | 5                    | 2015 | 11934952.00         | 11934952.00          | 5                   | 2015                | 6660057.00         | 5274895.00           |
|                              |               | 557 | COMMISSIONER PANCHAYAT RAJ BHOPAL VIN                    | 78593464.00           |                      |      | 78593464.00         |                      |                     |                     | 78593464.00        |                      |
|                              |               | 558 | DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN       | 39700000.00           | 5                    | 2015 | 493610009.00        | 533310009.00         | 5                   | 2015                | 838162.00          | 532471847.00         |
| <b>Treasury Wise Total :</b> |               |     |  | <b>-1202850307.00</b> |                      |      | <b>505544961.00</b> | <b>-697305346.00</b> |                     |                     | <b>7498219.00</b>  | <b>-704803565.00</b> |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

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| Try Code                   | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit |      |               | Total          | Current Month Debit |      |               | Closing Balance |
|----------------------------|---------------|-----|------------------------|-----------------|----------------------|------|---------------|----------------|---------------------|------|---------------|-----------------|
|                            |               |     |                        |                 | Mth                  | Year | Amount        |                | Mth                 | Year | Amount        |                 |
| <b>Broad Sheet Figure:</b> |               |     |                        | 22577063638.17  |                      |      | 5067370324.00 | 27644433962.17 |                     |      | 2426848076.00 | 25217585886.17  |
| <b>Ledger Figure:</b>      |               |     |                        | 22652842955.21  |                      |      | 5067414614.00 | 27720257569.21 |                     |      | 2453569722.00 | 25266687847.21  |
| <b>Difference Figure:</b>  |               |     |                        | 75779317.04     |                      |      | 44290.00      | 75823607.04    |                     |      | 26721646.00   | 49101961.04     |