

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7012503.00			7012503.00				7012503.00	
		502	DIV. FOREST OFFICER ANUPPUR	839780.00	7	2005	11000.00	850780.00			850780.00	
Treasury Wise Total :				7852283.00			11000.00	7863283.00		0.00	7863283.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-465689.00			-465689.00	7	2005	99000.00	-564689.00	
Treasury Wise Total :				-465689.00			0.00	-465689.00		99000.00	-564689.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-33888.00			-33888.00				-33888.00	
		501	APA BADWANI BADWANI	10402484.00			10402484.00				10402484.00	
		502	LA&RO BADWANI BADWANI	82491634.00			82491634.00				82491634.00	
		503	DFO BADWANI BADWANI	2044472.00			2044472.00				2044472.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	31543339.00			31543339.00	7	2005	4608354.00	26934985.00	
		505	DFO SENDHWA SENDHWA	5950409.00			5950409.00				5950409.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	148746.00	7	2005	61922.00	210668.00			210668.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00			1416150.00				1416150.00	
		509	COLLECTOR BADWANI BADWANI	354983.00			354983.00	7	2005	80680.00	274303.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	14390.00			14390.00				14390.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	66101.00			66101.00				66101.00	
		514	DSSO BADWANI BADWANI	2622744.00			2622744.00	7	2005	186822.00	2435922.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	405200.00	7	2005	100000.00	505200.00	7	2005	25000.00	480200.00
		519	PO ICDS PATI BADWANI	480064.00			480064.00	7	2005	7000.00	473064.00	
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00			106438.00				106438.00	
Treasury Wise Total :				140777187.00			161922.00	140939109.00		4907856.00	136031253.00	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00			20118.00				20118.00	
		506	LAND AQUISION OFFICER BALAGHAT	67263771.00	7	2005	2853327.00	70117098.00	7	2005	158352.00	69958746.00
		509	D F O (NORTH) BALAGHAT	1675472.00			1675472.00				1675472.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00			510160.00				510160.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	33324.00			33324.00				33324.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00			500.00				500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	2052326.00			2052326.00	5	2005	-5125.00	1873052.00	
								7	2005	184399.00		
		516	DIS. TREASURY OFFICER	32639.00			32639.00	7	2005	5229.00	27410.00	

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19-DEC-2017 12:51 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	
			BALAGHAT									
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	11445195.00			11445195.00	7	2005	1000000.00		10445195.00
Treasury Wise Total :				81312915.00			84166242.00			1342855.00		82823387.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11					225541.11
		502	LAND AQUISITION OFFICER BETUL	50470854.40			50470854.40	7	2005	444654.00		50026200.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	61560400.00			61560400.00					61560400.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00					-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75027531.00			75027531.00					75027531.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	309458.00			309458.00					309458.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1902592.00			1902592.00					1902592.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00					910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	666826.00			666826.00					666826.00
		510	TREASURY OFFICER BETUL	93058.00			93058.00					93058.00
		511	SUPDT. DIS JAIL BETUL	15664.00			15664.00					15664.00
Treasury Wise Total :				191182174.51			191182174.51			444654.00		190737520.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55					-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50					-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40					-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35					-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60					-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10					-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68					-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15					-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50					-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37					-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80					-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20					-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48					-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80					-2753.80
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55					-16203.55
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95					-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60					-526.60
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60					-409.60
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55					-13097.55
		40	NEHRU BALWADI MIDDLE SCHOOL	-4076.60			-4076.60					-4076.60

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SM

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106

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19-DEC-2017 12:51 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND			-17493.90			-17493.90				-17493.90	
42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND			-3331.60			-3331.60				-3331.60	
43	PRI. SCHOOL KANHAUPURA BHIND			-1071.30			-1071.30				-1071.30	
44	PRI. SCHOOL BADPURA BHIND			-2066.70			-2066.70				-2066.70	
46	HSS BIRKHADI GOHAD BHIND			-236.60			-236.60				-236.60	
47	HSS GUHISAR BHIND			-6419.30			-6419.30				-6419.30	
48	HSS MAU BHIND			-622.40			-622.40				-622.40	
5	JANTA HSS BHIND BHIND			-1080.82			-1080.82				-1080.82	
502	PRI. ITI BHIND BHIND			153075.95			153075.95				153075.95	
503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND			3753287.15			3753287.15				3753287.15	
504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND			2636956.00			2636956.00				2636956.00	
506	DIV. FOREST OFFICER BHIND BHIND			232087.00			232087.00				232087.00	
507	EE PWD BHIND BHIND			500.00			500.00				500.00	
508	EE PWD LAHAR BHIND BHIND			500.00			500.00				500.00	
509	DPO AND COLLECTOR BHIND BHIND			3914906.00			3914906.00				3914906.00	
51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND			-139.10			-139.10				-139.10	
510	SUPDT SUB JAIL BHIND BHIND			70824.00			70824.00				70824.00	
512	DIST. SMALL SAVING OFFICER BHIND BHIND			4283902.00			4283902.00	6	2005	-2422.00	4240647.00	
								7	2005	45677.00		
513	SUPDT SUB JAIL LAHAR BHIND BHIND			9260.00	7	2005	996.00	10256.00			10256.00	
514	SDO & LAO LAHAR BHIND BHIND			3681062.00			3681062.00	7	2005	13671.00	3667391.00	
515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND			25301.00	7	2005	888.00	26189.00			26189.00	
52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND			-7448.00			-7448.00				-7448.00	
53	PRIMERY SCHOOL GUMARA BHIND			-827.15			-827.15				-827.15	
54	PRIMERY SCHOOL TAROLI BHIND			-15.30			-15.30				-15.30	
55	PRIMERY SCHOOL MEHGAON BHIND			-12.05			-12.05				-12.05	
56	PRIMARY SCHOOL KITAHANA BHIND BHIND			-2674.45			-2674.45				-2674.45	
57	PRIMARY SCHOOL JARET BHIND			-308.30			-308.30				-308.30	
58	PRIMARY SCHOOL ASUI, BHIND BHIND			-13185.00			-13185.00				-13185.00	
59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND			-5658.90			-5658.90				-5658.90	
6	JAIN HSS BHIND BHIND			-674.20			-674.20				-674.20	
60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND			-2075.60			-2075.60				-2075.60	
61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND			-232819.90			-232819.90				-232819.90	
62	GANDHI HSS MACHAND BHIND BHIND			-13159.92			-13159.92				-13159.92	

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		63	ASHOK HSS BADOKHAR BHIND	-20389.56				-20389.56				-20389.56
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90				-63093.90				-63093.90
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55				-781.55				-781.55
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10				-20.10				-20.10
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30				-865.30				-865.30
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59				-0.59				-0.59
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90				-1.90				-1.90
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10				-411.10				-411.10
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00				-819.00				-819.00
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00				-1477.00				-1477.00
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64				-0.64				-0.64
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70				-0.70				-0.70
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55				-1388.55				-1388.55
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30				-13069.30				-13069.30
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45				-161.45				-161.45
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20				-12020.20				-12020.20
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15				-14236.15				-14236.15
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60				-126.60				-126.60
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75				-4098.75				-4098.75
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52				-9.52				-9.52
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00				-110.00				-110.00
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00				-202.00				-202.00
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80				-411.80				-411.80
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90				-0.90				-0.90
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20				-5.20				-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
Treasury Wise Total :				17274198.07			1884.00	17276082.07			56926.00	17219156.07
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ	-32898.00				-32898.00				-32898.00

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			SEWA SAMITI BHOPAL									
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00					414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75			561304.75					561304.75
		503	AGRICULTURE ENGINEER BHOPAL	437882.00	7	2005	132715.00	570597.00	7	2005	368622.00	201975.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	72919015.00	7	2005	66000.00	72985015.00				72985015.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	20680774.00				20680774.00	7	2005	68500.00	20612274.00
Treasury Wise Total :				98299789.75			198715.00	98498504.75			437122.00	98061382.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-149914.00				-149914.00				-149914.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4236334.00				-4236334.00				-4236334.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-483055.00				-483055.00				-483055.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
Treasury Wise Total :				-4729160.00			0.00	-4729160.00			0.00	-4729160.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	0.00	7	2005	115140.00	115140.00				115140.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	135047.00				135047.00				135047.00
		504	LAO CHHATARPUR CHHATARPUR	536516447.00				536516447.00				536516447.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-250627.00	7	2005	2780.00	-247847.00				-247847.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	429708.00	7	2005	9708.00	439416.00				439416.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3309890.00	7	2005	233000.00	3542890.00	5	2005	-3125.00	3546015.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON	14000.00				14000.00				14000.00

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			CHHATARPUR											
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00			5012.00					5012.00		
		513	DIS. ORG. T.W. CHHATARPUR	-2811860.00			-2811860.00					-2811860.00		
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00		
		515	TREASURY OFFICER CHHATARPUR	67210.00			67210.00	7	2005	48035.00		19175.00		
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	13092.00			13092.00					13092.00		
Treasury Wise Total :				537964923.00			360628.00			538325551.00	44910.00	538280641.00		
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-802582.00	7	2005	207452.00			-595130.00		-595130.00		
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00	7	2005	82652.00			-3972085.00	7	2005	82652.00	-4054737.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-344813.00	7	2005	459199.00			114386.00	7	2005	376547.00	-262161.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00						-1226847.00			-1226847.00	
		502	COLL. CHI CHI	98000.00						98000.00			98000.00	
		503	A.C.T.W CHHINDWARA	28250960.00						28250960.00	7	2005	1263133.00	26987827.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00						158475.00	7	2005	158475.00	0.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00						1060597.00			1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00						25562370.00			25562370.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	598872.00						598872.00			598872.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	32516.00						32516.00	7	2005	5291.00	27225.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00						331619.00			331619.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	35478807.00	7	2005	106617.00			35585424.00	7	2005	401222.00	35184202.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	8082745.00						8082745.00	7	2005	591105.00	7491640.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	496133.00	7	2005	69000.00			565133.00			565133.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5355101.00						5355101.00			5355101.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00						53448.00			53448.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5703103.00						5703103.00	7	2005	22999.00	5680104.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-59017.00	7	2005	681720.00			622703.00			622703.00	
		518	DIS TREASURY OFFICER CHINDWARA	200692.00						200692.00	7	2005	55368.00	145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00						4697884.00			4697884.00	
Treasury Wise Total :				109673326.00			1606640.00			111279966.00	2956792.00	108323174.00		
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2891351.00						2891351.00			2891351.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	2724539.00						2724539.00			2724539.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00						94508.00			94508.00	

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	DIS. SMALL SAVING OFFICER DAMOH	883.00	7	2005	181750.00	182633.00				182633.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00				1330503.00				1330503.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
Treasury Wise Total :				7077810.00			181750.00	7259560.00			0.00	7259560.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	49504862.00				49504862.00				49504862.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00				115894015.00				115894015.00
		506	DIS. FOREST OFFICER DATIA DATIA	3412100.00				3412100.00				3412100.00
		507	LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	48348903.00				48348903.00	5	2005	-90342.00	4839245.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	216215.00				216215.00				216215.00
		511	COLL. & DISTT. SMALL SAVING OFFICER DATIA	3496.00				3496.00				3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
Treasury Wise Total :				218597130.00			0.00	218597130.00			-90342.00	218687472.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	24764.00	7	2005	1450.00	26214.00				26214.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	91501184.00				91501184.00	7	2005	15680216.00	75820968.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00				4444530.00	7	2005	18200.00	4426330.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	34570.00	7	2005	1448.00	36018.00				36018.00
		506	COLL. & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	99591.00				99591.00	6	2005	-37500.00	137091.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00				44036.00				44036.00
		511	DIS. TREASURY OFFICER DEWAS	95196.00				95196.00				95196.00
Treasury Wise Total :				96248579.00			2898.00	96251477.00			15660916.00	80590561.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	88803104.00	7	2005	329994.00	89133098.00	7	2005	3249834.00	85883264.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62060763.00				62060763.00	7	2005	282375.00	61778388.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1265336.00				1265336.00	7	2005	96000.00	1169336.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	89884.00	2	2005	-27800.00	89884.00				89884.00
					7	2005	27800.00					
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA	500.00				500.00				500.00

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			DHAR									
		514	COLLECTOR DHAR DHAR	-9900000.00			-9900000.00					-9900000.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	4257554.00			4257554.00					4257554.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	274869.00			274869.00	7	2005	33500.00		241369.00
		521	P.O. , I.C.D.S. TIRLA DHAR	370000.00			370000.00	7	2005	25000.00		345000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	221750.00			221750.00					221750.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	0.00	7	2005	100000.00					100000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	41300.00	7	2005	100000.00					141300.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	210058.00	7	2005	200000.00			45000.00		365058.00
		526	P.O. , I.C.D.S. NAG DHAR	309750.00			309750.00					309750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	297300.00			297300.00					297300.00
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00			191300.00					191300.00
Treasury Wise Total :				149889320.00			729994.00			150619314.00	3731709.00	146887605.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00					13440.00
		502	EE PWD DINDORI DINDORI	100.00			100.00					100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00			23256.00					23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00			-330000.00					-330000.00
		505	DSSO DINDORI DINDORI	386511.00			386511.00	7	2005	97977.00		288534.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00			-26133.00					-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00			180000.00					180000.00
		508	COLLECTOR DINDORI DINDORI	43999.00			43999.00					43999.00
Treasury Wise Total :				291173.00			0.00			97977.00		193196.00
GUN	GUNA	5	JAIN MIDDLE SCHOOL GUNA	25.00			25.00					25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36					0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00			1020935.00					1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00			6018445.00					6018445.00
		506	LAND AQUISITION OFFICER GUNA GUNA	0.00	7	2005	20000000.00			3664872.00		16335128.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00					36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00	7	2005	518643.00					744829.00
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00					1600.00
		513	PO,ICDS RAGHOGARH GUNA	563800.00			563800.00					563800.00
		514	PO,ICDS CHACHODA GUNA	-96000.00			-96000.00					-96000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00					112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00					20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00			20.00					20.00
Treasury Wise Total :				7883987.36			20518643.00			28402630.36	3664872.00	24737758.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	740876.66	7	2005	9548.00			11600.00		738824.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49			189830.49					189830.49

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17			-292421.17				-292421.17	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	98487.00			98487.00				98487.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	5587686.00			5587686.00	7	2005	634526.00	4953160.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00			30264.00				30264.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	99454265.00			99454265.00	7	2005	100011.00	99354254.00	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	653988.00			653988.00				653988.00	
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00			142234.00				142234.00	
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00			397800.00				397800.00	
		515	TREASURY OFFICER GWALIOR	59785.00			59785.00				59785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00			77800.00				77800.00	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00				-42855.00	
Treasury Wise Total :				107097739.98			9548.00			107107287.98	746137.00	106361150.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	9513865.00			9513865.00	6	2005	-37592.00	9506275.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00	7	2005	45182.00	246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	482076.00			482076.00				482076.00	
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00				500.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3723024.00			3723024.00	7	2005	30000.00	3693024.00	
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00				845617.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00			28772.00				28772.00	
Treasury Wise Total :				14840731.00			0.00			14840731.00	37590.00	14803141.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	37680.00	7	2005	1272.00				38952.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00			113288.00				113288.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00			-2077533.00				-2077533.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-790861.00			-790861.00				-790861.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	350168.00			350168.00				350168.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00			504600.00				504600.00	
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00			112333.00				112333.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	880439.00			880439.00	7	2005	74556.00	805883.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5599194.00			5599194.00				5599194.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00			68994.00				68994.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00			1708.00				1708.00	

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				4813850.00			1272.00	4815122.00			74556.00	4740566.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	5.00	-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	1290.82	-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	0.00			0.00	7	2005	1693652.49	-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	0.00			0.00	7	2005	570139.47	-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	0.00			0.00	7	2005	241672.79	-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	0.00			0.00	7	2005	629058.84	-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	0.00			0.00	7	2005	24047.00	-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	0.00			0.00	7	2005	74741.00	-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	0.00			0.00	7	2005	71799.00	-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	0.00			0.00	7	2005	124645.00	-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	870.40	-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	5790.11	-5790.11	
		13	AGRAWAL HINDI PRI SCH. INDORE	0.00			0.00	7	2005	1080.55	-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	355.25	-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	0.00			0.00	7	2005	13734.61	-13734.61	
		18	BAL MANDIR HATOD INDORE	0.00			0.00	7	2005	3207.45	-3207.45	
		19	BAL VINAY MANDIR INDORE	0.00			0.00	7	2005	50067.55	-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	60545.00	-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	0.00			0.00	7	2005	18342.85	-18342.85	
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	141442.00			141442.00	7	2005	176612.00	-35170.00	
		202	M.P. BLIND ASSOCIATION INDORE	-152467.00	7	2005	4236.00	-148231.00			-148231.00	
		21	BAL NIKETAN NO. 2 INDORE	0.00			0.00	7	2005	1171.14	-1171.14	
		22	BAL VIKAS VIDYALAYA INDORE	0.00			0.00	7	2005	5321.56	-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	0.00			0.00	7	2005	27736.90	-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	0.00			0.00	7	2005	170.46	-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	0.00			0.00	7	2005	8206.18	-8206.18	
		26	HANSDAS PRI. SCHOOL INDORE	0.00			0.00	7	2005	91379.90	-91379.90	
		28	KALA VIDYA MANDIR INDORE	0.00			0.00	7	2005	46547.95	-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	0.00			0.00	7	2005	12283.90	-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	0.00			0.00	7	2005	163386.87	-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	0.00			0.00	7	2005	64917.85	-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	0.00			0.00	7	2005	2399.30	-2399.30	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 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	
		32	NAVIN BAL VIKAS SHALA INDORE	0.00			0.00	7	2005	77582.65	-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	0.00			0.00	7	2005	79153.14	-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	0.00			0.00	7	2005	11492.51	-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	0.00			0.00	7	2005	12104.95	-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	0.00			0.00	7	2005	13319.65	-13319.65	
		37	SARASWATI VIDYALAYA INDORE	0.00			0.00	7	2005	5019.30	-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	0.00			0.00	7	2005	47250.15	-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	0.00			0.00	7	2005	4022.55	-4022.55	
		4	MAHAVIR PRI SCH. INDORE	0.00			0.00	7	2005	21195.25	-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	0.00			0.00	7	2005	7427.30	-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	0.00			0.00	7	2005	22191.60	-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	0.00			0.00	7	2005	1749.20	-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	0.00			0.00	7	2005	7673.28	-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	0.00			0.00	7	2005	6836.05	-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	0.00			0.00	7	2005	31882.85	-31882.85	
		47	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	0.00			0.00	7	2005	11.10	-11.10	
		48	VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	0.00			0.00	7	2005	326.90	-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	0.00			0.00	7	2005	131004.00	-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	0.00			0.00	7	2005	2876.20	-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3149395.83	7	2005	64052.00	3213447.83	7	2005	150300.00	3063147.83
		503	ITI INDORE INDORE	1632186.00			1632186.00				1632186.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98				77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	686418.98			686418.98				686418.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00	7	2005	730368.00	1718338.00	7	2005	1502679.00	215659.00
		51	GYAN JYOTI BAL MANDIR INDORE	0.00			0.00	7	2005	21241.76	-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00			35170.00				35170.00	
		512	M.P. BLIND ASSOCIATION INDORE	84617.00			84617.00				84617.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	19770299.76			19770299.76				19770299.76	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	465299.00	7	2005	8610.00	473909.00			473909.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00			119780.00				119780.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10			145455.10				145455.10	

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

19-DEC-2017 12:51 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	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	0.00			0.00	7	2005	4879.05	-4879.05	
		521	COLLECTOR INDORE INDORE	100000.00			100000.00				100000.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00			2659310.00				2659310.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	908663.00	7	2005	38456.00	947119.00			947119.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	305250.00			305250.00				305250.00	
		526	DIV.FOREST OFFICER INDORE INDORE	18179563.00	7	2005	2600000.00	20779563.00	7	2005	510000.00	20269563.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	153500.00			153500.00				153500.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	0.00			0.00	7	2005	6320.10	-6320.10	
		54	JAIN SANGEET VIDYALAYA INDORE	0.00			0.00	7	2005	28521.60	-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	0.00			0.00	7	2005	16110.00	-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	0.00			0.00	7	2005	10053.00	-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	0.00			0.00	7	2005	1727.30	-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	0.00			0.00	7	2005	11292.00	-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	0.00			0.00	7	2005	16382.90	-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	0.00			0.00	7	2005	1274.25	-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	0.00			0.00	7	2005	426424.65	-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	0.00			0.00	7	2005	79230.45	-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	0.00			0.00	7	2005	50274.00	-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	0.00			0.00	7	2005	21179.10	-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	0.00			0.00	7	2005	68975.79	-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	0.00			0.00	7	2005	35838.45	-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	0.00			0.00	7	2005	40955.85	-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	0.00			0.00	7	2005	8122.30	-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	0.00			0.00	7	2005	10871.70	-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	0.00			0.00	7	2005	17218.60	-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	0.00			0.00	7	2005	323197.70	-323197.70	
		71	RAJKALA NIKETAN INDORE	0.00			0.00	7	2005	35152.90	-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	0.00			0.00	7	2005	46025.71	-46025.71	
		74	KALA VIDYA MANDIR INDORE	0.00			0.00	7	2005	116870.55	-116870.55	
		75	BAL NIKETAN SANGH INDORE	0.00			0.00	7	2005	35342.95	-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	0.00			0.00	7	2005	27464.67	-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	0.00			0.00	7	2005	176873.60	-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	0.00			0.00	7	2005	13220.30	-13220.30	
		80	SAIFI GIRLS HSS INDORE	0.00			0.00	7	2005	20911.70	-20911.70	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 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	
		81	TILAK NAGAR HSS INDORE	0.00			0.00	7	2005	108149.36	-108149.36	
		82	DAYANAND HSS INDORE	0.00			0.00	7	2005	114099.40	-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	0.00			0.00	7	2005	35890.03	-35890.03	
		85	MASIHI GIRLS HSS INDORE	0.00			0.00	7	2005	2341.24	-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	0.00			0.00	7	2005	71788.18	-71788.18	
		88	MAHESHWARI HSS INDORE	0.00			0.00	7	2005	23408.30	-23408.30	
		89	GANESH VIDYA MANDIR INDORE	0.00			0.00	7	2005	1048.54	-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	0.00			0.00	7	2005	33657.15	-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	0.00			0.00	7	2005	122675.00	-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	0.00			0.00	7	2005	16952.45	-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	0.00			0.00	7	2005	14541.60	-14541.60	
		93	RAM VILAS HSS INDORE	0.00			0.00	7	2005	71500.10	-71500.10	
		95	PARSHURAM PURIA HSS INDORE	0.00			0.00	7	2005	21967.81	-21967.81	
		96	SAVITRI KALA MANDIR INDORE	0.00			0.00	7	2005	70906.25	-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	0.00			0.00	7	2005	947457.12	-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	0.00			0.00	7	2005	110483.48	-110483.48	
Treasury Wise Total :				49664660.99			3445722.00			53110382.99	10270095.76	42840287.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	0.00			0.00	7	2005	212.66	-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	0.00			0.00	7	2005	8688.40	-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	0.00			0.00	7	2005	87.16	-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	0.00			0.00	7	2005	26380.35	-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	0.00			0.00	7	2005	150353.07	-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	21840.00			21840.00				21840.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	22947114.00			22947114.00				22947114.00	
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	0.00			0.00	7	2005	2638.70	-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	0.00			0.00	7	2005	45727.00	-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	0.00			0.00	7	2005	7507.50	-7507.50	
Treasury Wise Total :				24365315.25			0.00			24365315.25	241594.84	24123720.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82			-2569064.82				-2569064.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	515726.00			515726.00	7	2005	72702.00	443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00			-1336240.00				-1336240.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00			78128.00				78128.00	

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	WOMEN I.T. I. JBP JABALPUR	328997.00				328997.00				328997.00
		507	MODEL I.T.I. JBC JABALPUR	804924.00				804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00				95528.00				95528.00
		509	D. F. O. TRAINING JBC JABALPUR	3507652.00	7	2005	1876624.00	5384276.00				5384276.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	15655167.00				15655167.00	7	2005	7160998.00	8494169.00
		511	TREASURY OFFICER JABALPUR	55360.00				55360.00				55360.00
Treasury Wise Total :				17136719.18			1876624.00	19013343.18			7233700.00	11779643.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	249794.00				249794.00				249794.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	-2552874.27				-2552874.27				-2552874.27
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00				1864222.00				1864222.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	10685832.00				10685832.00				10685832.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7121634.00				7121634.00				7121634.00
		510	I.T.I. , MAJHOLI JABALPUR	188450.00				188450.00				188450.00
		511	TREASURY OFFICER JABALPUR	65602.00				65602.00				65602.00
Treasury Wise Total :				18390419.28			0.00	18390419.28			0.00	18390419.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00				-16118200.00				-16118200.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	78904.00	7	2005	4876.00	83780.00				83780.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1071329.00				1071329.00				1071329.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	86116719.00				86116719.00				86116719.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	410250.00				410250.00				410250.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00				199300.00				199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	262492.00				262492.00				262492.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00				405566.00				405566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	16118.00				16118.00				16118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	1816.00				1816.00				1816.00
Treasury Wise Total :				73884200.00			4876.00	73889076.00			0.00	73889076.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25348984.00	7	2005	550000.00	25898984.00	7	2005	550000.00	25348984.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	41111171.00				41111171.00	7	2005	49913316.00	-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	16570876.00				16570876.00	7	2005	2102500.00	14468376.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-1073000.00				-1073000.00	7	2005	1142912.00	-2215912.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5614825.00				5614825.00				5614825.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	2122731.00				2122731.00	7	2005	456600.00	1666131.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8935710.00				8935710.00				8935710.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	58350128.00				58350128.00	7	2005	54734.00	58295394.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	12452.00				12452.00				12452.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4108466.00				-4108466.00	7	2005	376973.00	-4485439.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00				-653993.00				-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
Treasury Wise Total :				136605578.00			550000.00	137155578.00			54597035.00	82558543.00
KAT	KATNI	501	L.A.O. KATNI KATNI	10277077.00				10277077.00				10277077.00
		502	SUPDT. I.T.I. KATNI KATNI	86250.00				86250.00				86250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	579042.00	7	2005	3930000.00	4509042.00				4509042.00
		504	DIV. FOREST OFFICER KATNI KATNI	94210538.00				94210538.00				94210538.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
Treasury Wise Total :				106736007.00			3930000.00	110666007.00			0.00	110666007.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	2185922.35				2185922.35				2185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00

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

19-DEC-2017 12:51 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	28070600.00				28070600.00	7	2005	300000.00	27770600.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00				37947.00				37947.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79				0.79				0.79
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	151794507.00	7	2005	11000.00	151805507.00				151805507.00
		511	SDO HARSUD KHANDWA	1463820.00	7	2005	536921.00	2000741.00				2000741.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	56483496.00				56483496.00	7	2005	45362506.00	11120990.00
		513	SDO & LAO KHANDWA KHANDWA	71779839.00	7	2005	500000.00	72279839.00	7	2005	67529.00	72212310.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	151232.00	7	2005	6848.00	158080.00				158080.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	4033539.00	7	2005	290729.00	4324268.00	7	2005	82875.00	4241393.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00				6750.00				6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				313119296.14			1345498.00	314464794.14			45812910.00	268651884.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	13871615.00				13871615.00				13871615.00
		502	COLLECTOR MANDLA MANDLA	1306340.00				1306340.00				1306340.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	51344.00	7	2005	1720.00	53064.00				53064.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	2104279.00				2104279.00				2104279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00				680500.00				680500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3198944.00	7	2005	576944.00	3775888.00	7	2005	108919.00	3666969.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	329835.00				329835.00				329835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	521975.00				521975.00				521975.00
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00				87055.00				87055.00
		515	TREASURY OFFICER MANDLA MANDLA	79000.00				79000.00				79000.00
Treasury Wise Total :				22629809.00			578664.00	23208473.00			108919.00	23099554.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1883103.86				1883103.86				1883103.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	250412.53	7	2005	1354.00	251766.53	7	2005	5614.00	246152.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	400802.88				400802.88	7	2005	46714.00	354088.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	601675.31				601675.31				601675.31

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1007909.88			1007909.88	7	2005	336104.00	720820.88	
								5	2005	-49015.00		
		506	AGRICULTURE ENGINEER AGRIC. DEPTT. MOTIMAHAL GWALIOR	304566.00	7	2005	2882.00	307448.00	7	2005	19658.00	287790.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	2434057.00	7	2005	26888797.00	29322854.00				29322854.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				21688075.46			26893033.00	48581108.46			359075.00	48222033.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	9787.00				9787.00				9787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	402904.00				402904.00				402904.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00				-20000.00				-20000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	4744.00	7	2005	920.00	5664.00				5664.00
Treasury Wise Total :				1894279.00			920.00	1895199.00			0.00	1895199.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	255055.00	7	2005	2600.00	257655.00				257655.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	37235713.05				37235713.05				37235713.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13245805.00				13245805.00	7	2005	10527.00	13235278.00
		508	TEHSILDAR MORENA MORENA	2849916.00				2849916.00				2849916.00
		509	SUPDT. SUB JAIL MORENA MORENA	96692.00	7	2005	5928.00	102620.00				102620.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	76508.00				76508.00				76508.00

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

19-DEC-2017 12:51 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	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00		
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00		
		514	DIS. SMALL SAVING OFFICER MORENA	-294624.00				-294624.00				-294624.00		
		515	TREASURY OFFICER MORENA	116680.00				116680.00	7	2005	6720.00	109960.00		
		516	SUPDT. SUB JAIL JOURA MORENA	7840.00				7840.00				7840.00		
		517	SUPDT. SUB JAIL AMBAH MORENA	2480.00				2480.00				2480.00		
Treasury Wise Total :				53677643.90				8528.00				53686171.90	17247.00	53668924.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00		
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00		
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55		
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	2853093.32	7	2005	10000.00	2863093.32				2863093.32		
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70		
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	77417000.00				77417000.00				77417000.00		
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00		
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00		
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00		
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	1300000.00				1300000.00				1300000.00		
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	361600.00				361600.00	7	2005	35710.00	325890.00		
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	554602.00	7	2005	11740.00	566342.00				566342.00		
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	174756.00				174756.00				174756.00		
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30451.00				30451.00				30451.00		
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	2298737.00	7	2005	109853.00	2408590.00				2408590.00		
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-33710.00				-33710.00	7	2005	5139.00	-38849.00		
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	6372083.00				6372083.00				6372083.00		
Treasury Wise Total :				90855781.57				131593.00				90987374.57	40849.00	90946525.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00				131350.00	7	2005	35000.00	96350.00		
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	114254.00				114254.00				114254.00		
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00		
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00		
		505	PRINCIPAL ITI MANASA NEEMUCH	3250.00				3250.00				3250.00		
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1158030.00				1158030.00				1158030.00		

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	DSSO NEEMUCH	1053930.00			1053930.00				1053930.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	54222.00	7	2005	10852.00	65074.00			65074.00	
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00			36913.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00			15460.00	
Treasury Wise Total :				2744660.00			10852.00	2755512.00			35000.00	2720512.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1244480.77				1244480.77	7	2005	168662.00	1075818.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	924144.00				924144.00				924144.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
Treasury Wise Total :				8122225.77			0.00	8122225.77			168662.00	7953563.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	82960.00				82960.00	7	2005	22604.00	60356.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	124777563.00				124777563.00	7	2005	2637819.00	122139744.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00	7	2005	400000.00	402897.00				402897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00				432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-217900.00				-217900.00	7	2005	39000.00	-256900.00
Treasury Wise Total :				125193924.00			400000.00	125593924.00			2699423.00	122894501.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	25247.00	7	2005	73744.00	98991.00				98991.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	1384.00	7	2005	46412.00	47796.00	7	2005	34839.00	12957.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	9405.00	7	2005	33060.00	42465.00				42465.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	29224.00	7	2005	37407.00	66631.00	7	2005	32712.00	33919.00
		13	MGM URDU PRI. SCHOOL RATLAM	-379200.00	7	2005	129202.00	-249998.00	7	2005	92007.00	-342005.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2549.00	7	2005	26142.00	28691.00	7	2005	20007.00	8684.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	75974.00	7	2005	876.00	76850.00	7	2005	32046.00	44804.00
		18	JAIN GIRLS HSS RAT. RATLAM	121912.00	7	2005	146548.00	268460.00	7	2005	126699.00	141761.00
		19	JAIN BOYS HSS RAT. RATLAM	47148.00	7	2005	254348.00	301496.00	7	2005	192147.00	109349.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	32211.00	7	2005	33547.00	65758.00	7	2005	26685.00	39073.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 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	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	118229.00	7	2005	256043.00	374272.00	7	2005	206856.00	167416.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-14521.00				-14521.00				-14521.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	180979.00	7	2005	86992.00	267971.00				267971.00
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	7	2005	148104.00	148104.00	7	2005	148104.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	180808.00				180808.00				180808.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-250507.00	7	2005	110684.00	-139823.00	7	2005	86865.00	-226688.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	491862.00	7	2005	69618.00	561480.00				561480.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-945.00	7	2005	1396.00	451.00				451.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	12380803.00	7	2005	661588.00	13042391.00				13042391.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	469927.73	7	2005	28123.00	498050.73				498050.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	625937.34	7	2005	5350.00	631287.34				631287.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	126541.56				126541.56				126541.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	138700.00				138700.00				138700.00
		509	WOMEN ITI RATLAM RATLAM	13600.00				13600.00				13600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	15728.00				15728.00				15728.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1491206.00	7	2005	143817.00	1635023.00	7	2005	77372.00	1557651.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	57921.00				57921.00				57921.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	28296.00	7	2005	7916.00	36212.00				36212.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	10837.00	7	2005	12682.00	23519.00				23519.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1344.00	7	2005	22376.00	21032.00				21032.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	30820.00	7	2005	27948.00	58768.00	7	2005	27381.00	31387.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-21213.00	7	2005	11756.00	-9457.00				-9457.00
Treasury Wise Total :				16647234.63			2375679.00	19022913.63			1103720.00	17919193.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-814665.00	7	2005	441000.00	-373665.00				-373665.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1022200.00	7	2005	966000.00	1988200.00	7	2005	981398.00	1006802.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	442406.00				442406.00				442406.00
		29	REWA PRE MIDDLE SCHOOL REWA	432541.00	7	2005	2168000.00	2600541.00	7	2005	1022452.00	1578089.00

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

19-DEC-2017 12:51 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	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1103319.00				-1103319.00	7	2005	605787.00	-1709106.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-1304854.00	7	2005	1939000.00	634146.00				634146.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34833121.00				34833121.00				34833121.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	5528453.00				5528453.00				5528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	4152303.00				4152303.00	7	2005	279546.00	3872757.00
		508	TREASURY OFFICER REWA REWA	321000.00				321000.00	7	2005	246600.00	74400.00
Treasury Wise Total :				52305458.00			5514000.00	57819458.00			3135783.00	54683675.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	131676.00				131676.00				131676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	129580.00				129580.00				129580.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1068930.00				1068930.00				1068930.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
Treasury Wise Total :				15298333.00			0.00	15298333.00			0.00	15298333.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00				-731575.00				-731575.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00	7	2005	91101.00	186963.00	7	2005	91101.00	95862.00
		501	PRI ITI SAGAR SAGAR	126200.00				126200.00				126200.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	142875.52				142875.52	7	2005	18042.00	124833.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	397597.00				397597.00				397597.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	134866.00				134866.00				134866.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1825177.00	7	2005	26924.00	1852101.00				1852101.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	50000.00				50000.00	7	2005	50000.00	0.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	202035.00				202035.00	7	2005	3900.00	198135.00
		516	PROJECT OFFICER RAHATGARH SAGAR	182018.00				182018.00				182018.00
Treasury Wise Total :				6564857.16			118025.00	6682882.16			163043.00	6519839.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4431907.00				4431907.00	7	2005	671000.00	3760907.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	78110.00				78110.00				78110.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	7700.00				7700.00				7700.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	132058.00	7	2005	200000.00	332058.00				332058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	484560.00	7	2005	2544.00	487104.00				487104.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2998505.00				2998505.00				2998505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	174506.00	7	2005	200000.00	374506.00				374506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	199110.00				199110.00	7	2005	56000.00	143110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	101984.00				101984.00				101984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	26674.00				26674.00				26674.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	10760.00				10760.00				10760.00
Treasury Wise Total :				10473837.00			402544.00	10876381.00			727000.00	10149381.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	2628000.00				2628000.00	7	2005	1317000.00	1311000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	7	2005	417000.00	-1099000.00	7	2005	417000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2535648.00	7	2005	44428.00	2580076.00	7	2005	522599.00	2057477.00
		502	DIV. FOREST OFFICER SATNA SATNA	3645138.00	7	2005	10000.00	3655138.00				3655138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2431094.00	7	2005	203149.00	2634243.00				2634243.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00				18820.00				18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	2104809.00				2104809.00				2104809.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	3536744.00				3536744.00	7	2005	477141.00	3059603.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				15564737.00			674577.00	16239314.00			2733740.00	13505574.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	1716844.50				1716844.50				1716844.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	11312415.00				11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	1572044.00	7	2005	435210.00	2007254.00	7	2005	34724.00	1972530.00
		511	TREASURY OFFICER SEHORE SEHORE	65160.00				65160.00	7	2005	1720.00	63440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	30084.00	7	2005	1170.00	31254.00				31254.00
Treasury Wise Total :				15266135.50			436380.00	15702515.50			36444.00	15666071.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	3253562.00				3253562.00				3253562.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	3173606.00				3173606.00	7	2005	394466.00	2779140.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00				1024120.00				1024120.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1006599.00				1006599.00				1006599.00
		511	DFO (T) NORTH SEONI SEONI	8453373.00				8453373.00	7	2005	213385.00	8239988.00
		512	SDO & LAND ACQI. OFFICER LAKHNADON SEONI	2368056.00				2368056.00				2368056.00
		513	SDO & LAND ACQI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	96898.00	7	2005	604.00	97502.00				97502.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	28208.00	7	2005	504.00	28712.00				28712.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				43380290.00			1108.00	43381398.00			607851.00	42773547.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	32551093.30	7	2005	4118557.00	36669650.30	7	2005	1325759.00	35343891.30
		504	DDVS SHAHDOL SHAHDOL	722965.00				722965.00				722965.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2442819.00				2442819.00				2442819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	236129.00	7	2005	2997855.00	3233984.00	7	2005	178617.00	3055367.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00				1383700.00				1383700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	13019900.00				13019900.00				13019900.00
Treasury Wise Total :				50776567.80			7116412.00	57892979.80			1504376.00	56388603.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00
		503	COLLECTOR LAND AQUASUTION SHEOPUR SHEOPUR	6163268.00				6163268.00				6163268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00				582788.00				582788.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	25996.00				25996.00				25996.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1589856.00	7	2005	340796.00	1930652.00	7	2005	6074.00	1924578.00
Treasury Wise Total :				9609904.40			340796.00	9950700.40			6074.00	9944626.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00				1132887.00				1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	225945998.00				225945998.00				225945998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	4302272.00				4302272.00	7	2005	192254.00	4110018.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	58180561.00				58180561.00				58180561.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	69428.00	7	2005	636.00	70064.00				70064.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	15844.00	7	2005	1728.00	17572.00				17572.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	114000.00				114000.00	7	2005	100500.00	13500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:51 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	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	19513500.00				19513500.00	7	2005	159000.00	19354500.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
Treasury Wise Total :				324712723.00			2364.00	324715087.00			451754.00	324263333.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	28873398.00	7	2005	72025.00	28945423.00				28945423.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00				177000.00				177000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	6015434.00				6015434.00	7	2005	134441.00	5880993.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00				-68800.00				-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00				-401036.00				-401036.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				36461374.00			72025.00	36533399.00			134441.00	36398958.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00				-71911.00				-71911.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	169017.00				169017.00	7	2005	221089.00	-52072.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00				33000.00				33000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	27056.00				27056.00				27056.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-30000000.00				-30000000.00				-30000000.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	5624913.00				5624913.00	7	2005	709437.00	4915476.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
Treasury Wise Total :				-24494323.00			0.00	-24494323.00			930526.00	-25424849.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-27743.00	7	2005	1600.00	-26143.00				-26143.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	405462.00				405462.00				405462.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00				450.00				450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	2661873.00				2661873.00	7	2005	265376.00	2396497.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1212568.00	7	2005	91168.00	1212568.00				1212568.00
					8	2002	-91168.00					
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-237724.00				-237724.00				-237724.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	11112113.00				11112113.00	7	2005	8001867.00	3110246.00
		512	DFO UJJAIN UJJAIN	11000.00				11000.00				11000.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00

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

19-DEC-2017 12:51 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				14977707.22			1600.00	14979307.22			8267243.00	6712064.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	2661881.00				2661881.00				2661881.00
		502	SUPDT. JAIL UMARIA UMARIA	22364.00	7	2005	4504.00	26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-78083.00				-78083.00				-78083.00
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
Treasury Wise Total :				2580642.00			4504.00	2585146.00			0.00	2585146.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	68542.00	7	2005	590.00	69132.00				69132.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2117272.00	7	2005	60000.00	2177272.00				2177272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	15500.00				15500.00	7	2005	45500.00	-30000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5774668.00	7	2005	600929.00	-5173739.00				-5173739.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159079819.00	7	2005	14415000.00	173494819.00				173494819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00				-243020000.00				-243020000.00
		515	COMM. TRIBAL DEV., BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-250000000.00				-250000000.00				-250000000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6050875.00				-6050875.00				-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	1254000.00	7	2005	68543000.00	69797000.00				69797000.00
		522	COMM., RAJYA SHIKSHA KENDRA(RAJIV GAN. SHIK. MIS.) BHOPAL	-379238184.00				-379238184.00				-379238184.00
Treasury Wise Total :				-820663348.00			83619519.00	-737043829.00			45500.00	-737089329.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	184207300.00				184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	147000.00				147000.00	7	2005	22000.00	125000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	5360.00	7	2005	1600.00	6960.00				6960.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-44917.00				-44917.00	7	2005	189.00	-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	3897931.00				3897931.00				3897931.00
		511	SUPDT SUB JAIL BASODA VIDISHA	10772.00	7	2005	800.00	11572.00				11572.00

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	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
Treasury Wise Total :				188214446.00			2400.00	188216846.00			22189.00	188194657.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-190058.00				-190058.00				-190058.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00				-1955948.00				-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	169588.00				169588.00				169588.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11141705.00	7	2005	5560450.00	-5581255.00				-5581255.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	84997000.00				84997000.00	7	2005	35000000.00	49997000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00				339172.00				339172.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-605195000.00				-605195000.00	7	2005	250100000.00	-855295000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	1763958.00	7	2005	441969.00	2205927.00				2205927.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	771836.00	7	2005	200000.00	971836.00	7	2005	58076.00	913760.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-452224000.00	7	2005	3270000.00	-448954000.00	7	2005	71730000.00	-520684000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00				3200000.00				3200000.00
Treasury Wise Total :				-844039322.00			9472419.00	-834566903.00			356888076.00	-1191454979.00
Broad Sheet Figure:				1966228115.92			175968883.00	2142196998.92			532555800.60	1609641198.32
Ledger Figure:				8857864358.11			174331126.00	9032195484.11			535572569.60	8496622914.51
Difference Figure:				6891636242.19			-1637757.00	6889998485.19			3016769.00	6886981716.19