

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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   | -1974199.00         |                      |      |                  | -1974199.00         |                     |      |                   | -1974199.00         |
|                              |               | 502 | DIV. FOREST OFFICER ANUPPUR                    | 10892190.00         |                      |      |                  | 10892190.00         |                     |      |                   | 10892190.00         |
| <b>Treasury Wise Total :</b> |               |     |                                                | <b>8917991.00</b>   |                      |      | <b>0.00</b>      | <b>8917991.00</b>   |                     |      | <b>0.00</b>       | <b>8917991.00</b>   |
| ASH                          | ASHOK NAGAR   | 16  | E.E. RAJGHAT CHANDERI                          | 21325879.00         |                      |      |                  | 21325879.00         |                     |      |                   | 21325879.00         |
|                              |               |     | E.E.RAJGHAT CHANDERI ASHOK NAGER               |                     |                      |      |                  |                     |                     |      |                   |                     |
|                              |               | 501 | DIV. FOREST OFFICER ASHOKNAGAR                 | 20624848.00         | 10                   | 2006 | 911000.00        | 21535848.00         |                     |      |                   | 21535848.00         |
|                              |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR          | 6051707.00          |                      |      |                  | 6051707.00          |                     |      |                   | 6051707.00          |
|                              |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR               | 36884.00            |                      |      |                  | 36884.00            |                     |      |                   | 36884.00            |
|                              |               | 504 | E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR            | -21325879.00        |                      |      |                  | -21325879.00        |                     |      |                   | -21325879.00        |
| <b>Treasury Wise Total :</b> |               |     |                                                | <b>26713439.00</b>  |                      |      | <b>911000.00</b> | <b>27624439.00</b>  |                     |      | <b>0.00</b>       | <b>27624439.00</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                       | -33888.00           |                      |      |                  | -33888.00           |                     |      |                   | -33888.00           |
|                              |               | 501 | APA BADWANI BADWANI                            | 13486955.00         |                      |      |                  | 13486955.00         |                     |      |                   | 13486955.00         |
|                              |               | 502 | LA&RO BADWANI BADWANI                          | 82473857.00         | 10                   | 2006 | 153318.00        | 82320539.00         |                     |      |                   | 82320539.00         |
|                              |               | 503 | DFO BADWANI BADWANI                            | 3142174.00          |                      |      |                  | 3142174.00          |                     |      |                   | 3142174.00          |
|                              |               | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI          | 29922820.00         | 10                   | 2006 | 2060827.00       | 27861993.00         |                     |      |                   | 27861993.00         |
|                              |               | 505 | DFO SENDHWA SENDHWA                            | 6341889.00          |                      |      |                  | 6341889.00          |                     |      |                   | 6341889.00          |
|                              |               | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI              | 252772.00           |                      |      |                  | 252772.00           |                     |      |                   | 252772.00           |
|                              |               | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 3206150.00          |                      |      |                  | 3206150.00          |                     |      |                   | 3206150.00          |
|                              |               | 509 | COLLECTOR BADWANI BADWANI                      | 12329606.00         |                      |      |                  | 12329606.00         |                     |      |                   | 12329606.00         |
|                              |               | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | 13012.00            |                      |      |                  | 13012.00            |                     |      |                   | 13012.00            |
|                              |               | 512 | COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI | 1612063.00          |                      |      |                  | 1612063.00          |                     |      |                   | 1612063.00          |
|                              |               | 513 | LA&SDO(R)BADWANI BADWANI                       | -5377995.00         |                      |      |                  | -5377995.00         |                     |      |                   | -5377995.00         |
|                              |               | 514 | DSSO BADWANI BADWANI                           | 2565473.00          | 10                   | 2006 | 203757.00        | 2361716.00          |                     |      |                   | 2361716.00          |
|                              |               | 515 | LA&SDO (R)SENDHWA BADWANI                      | 9065313.00          |                      |      |                  | 9065313.00          |                     |      |                   | 9065313.00          |
|                              |               | 516 | CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI       | 1216500.00          |                      |      |                  | 1216500.00          |                     |      |                   | 1216500.00          |
|                              |               | 518 | PO ICDS RAJPUR BADWANI                         | 180504.00           |                      |      |                  | 180504.00           |                     |      |                   | 180504.00           |
|                              |               | 519 | PO ICDS PATI BADWANI                           | 108444.00           |                      |      |                  | 108444.00           |                     |      |                   | 108444.00           |
|                              |               | 520 | DIS TRY OFFICER BADWANI BADWANI                | 32273.00            |                      |      |                  | 32273.00            |                     |      |                   | 32273.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                | <b>160473280.00</b> |                      |      | <b>0.00</b>      | <b>160473280.00</b> |                     |      | <b>2417902.00</b> | <b>158055378.00</b> |
| 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                  | -2705727.00         |                      |      |                  | -2705727.00         |                     |      |                   | -2705727.00         |
|                              |               | 506 | LAND AQUISION OFFICER BALAGHAT                 | 63595179.00         | 10                   | 2006 | 3109690.00       | 60485489.00         |                     |      |                   | 60485489.00         |
|                              |               | 509 | D F O (NORTH) BALAGHAT                         | 1775352.00          |                      |      |                  | 1775352.00          |                     |      |                   | 1775352.00          |

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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            |                     |
|                              |               | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT         | 4008524.00          |                      |      | 4008524.00     |                     |                     |      | 4008524.00        |                     |
|                              |               | 512 | EE PWD NO.2 BALAGHAT                            | 500.00              |                      |      | 500.00         |                     |                     |      | 500.00            |                     |
|                              |               | 513 | SUPDT SUB JAIL BAL BALAGHAT                     | 37316.00            | 10                   | 2006 | 1068.00        | 38384.00            |                     |      | 38384.00          |                     |
|                              |               | 514 | DISTRICT PLANNING OFFICER BALAGHAT              | -999500.00          |                      |      |                | -999500.00          |                     |      | -999500.00        |                     |
|                              |               | 515 | DIS. SMALL SAVING OFFICER BALAGHAT              | -264633.00          |                      |      |                | -264633.00          | 10                  | 2006 | 235795.00         | -500428.00          |
|                              |               | 516 | DIS. TREASURY OFFICER BALAGHAT                  | 27410.00            |                      |      |                | 27410.00            |                     |      |                   | 27410.00            |
|                              |               | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT         | 15018195.00         |                      |      |                | 15018195.00         |                     |      |                   | 15018195.00         |
| <b>Treasury Wise Total :</b> |               |     |                                                 | <b>78771526.00</b>  |                      |      | <b>1068.00</b> | <b>78772594.00</b>  |                     |      | <b>3345485.00</b> | <b>75427109.00</b>  |
| <b>BET</b>                   | <b>BETUL</b>  | 501 | DY. DIR. EDUCATION BETUL                        | 225541.11           |                      |      |                | 225541.11           |                     |      |                   | 225541.11           |
|                              |               | 502 | LAND AQUISITION OFFICER BETUL                   | 68344137.40         |                      |      |                | 68344137.40         |                     |      |                   | 68344137.40         |
|                              |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL                   | 39498473.00         |                      |      |                | 39498473.00         |                     |      |                   | 39498473.00         |
|                              |               | 504 | DY. DIR. VETERINARY SERVICES BETUL              | 39186.00            |                      |      |                | 39186.00            |                     |      |                   | 39186.00            |
|                              |               | 505 | DIV. FOREST OFFICER (WEST) BETUL                | 76262420.00         |                      |      |                | 76262420.00         |                     |      |                   | 76262420.00         |
|                              |               | 506 | DIV. FOREST OFFICER (SOUTH) BETUL               | 573785.00           |                      |      |                | 573785.00           |                     |      |                   | 573785.00           |
|                              |               | 507 | DIV. FOREST OFFICER (NORTH) BETUL               | 7997944.00          |                      |      |                | 7997944.00          |                     |      |                   | 7997944.00          |
|                              |               | 508 | E.E. PWD. B&R BETUL BETUL                       | 2040439.00          |                      |      |                | 2040439.00          |                     |      |                   | 2040439.00          |
|                              |               | 509 | DIS. SMALL SAVING OFFICER BETUL                 | 1019530.00          |                      |      |                | 1019530.00          |                     |      |                   | 1019530.00          |
|                              |               | 510 | TREASURY OFFICER BETUL                          | 50945.00            |                      |      |                | 50945.00            |                     |      |                   | 50945.00            |
|                              |               | 511 | SUPDT. DIS JAIL BETUL                           | 23528.00            |                      |      |                | 23528.00            |                     |      |                   | 23528.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                 | <b>196075928.51</b> |                      |      | <b>0.00</b>    | <b>196075928.51</b> |                     |      | <b>0.00</b>       | <b>196075928.51</b> |
| <b>BHI</b>                   | <b>BHIND</b>  | 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                       | -16203.55           |                      |      |                | -16203.55           |                     |      |                   | -16203.55           |

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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     |                 |
|          |               |     | BHIND BHIND                                    |                 |                      |      |            |       |                     |          |            |                 |
|          |               | 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 BHIND BHIND        | -4076.60        |                      |      | -4076.60   |       |                     |          | -4076.60   |                 |
|          |               | 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 KANHAUAPURA 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                           | 203075.95       |                      |      | 203075.95  |       |                     |          | 203075.95  |                 |
|          |               | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND         | 1648287.15      |                      |      | 1648287.15 |       |                     |          | 1648287.15 |                 |
|          |               | 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                  | 2714906.00      |                      |      | 2714906.00 |       |                     |          | 2714906.00 |                 |
|          |               | 51  | PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND | -139.10         |                      |      | -139.10    |       |                     |          | -139.10    |                 |
|          |               | 510 | SUPDT SUB JAIL BHIND BHIND                     | 78148.00        |                      |      | 78148.00   |       |                     |          | 78148.00   |                 |
|          |               | 512 | DIST. SMALL SAVING OFFICER BHIND BHIND         | -30610.44       |                      |      | -30610.44  | 10    | 2006                | 63850.00 | -94460.44  |                 |
|          |               | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND               | 10256.00        |                      |      | 10256.00   |       |                     |          | 10256.00   |                 |
|          |               | 514 | SDO & LAO LAHAR BHIND BHIND                    | 3735234.00      | 10                   | 2006 | 46565.00   |       |                     |          | 3781799.00 |                 |
|          |               | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND           | 26189.00        |                      |      | 26189.00   |       |                     |          | 26189.00   |                 |
|          |               | 516 | SUPDT.SUB.JAIL.GOHAD BHIND                     | 17568.00        |                      |      | 17568.00   |       |                     |          | 17568.00   |                 |
|          |               | 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  | PRIMARY 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  |                 |

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|----------|---------------|-----|---------------------------------------------|-----------------|----------------------|------|------------|-------|---------------------|------|------------|-----------------|
|          |               |     |                                             |                 | Mth                  | Year | Amount     |       | Mth                 | Year | Amount     |                 |
|          |               | 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  |                 |
|          |               | 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      |                 |

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              |                     |
|                              |                  | 89  | PRIMARY SCHOOL SILAOPURA BHIND BHIND            | -5.20               |                      |      |                     | -5.20               |                     |      |                     | -5.20               |
|                              |                  | 9   | PUBLIC MIDDLE SCHOOL BHIND BHIND                | -38.45              |                      |      |                     | -38.45              |                     |      |                     | -38.45              |
|                              |                  |     |                                                 | -43761.00           |                      |      |                     | -43761.00           |                     |      |                     | -43761.00           |
| <b>Treasury Wise Total :</b> |                  |     |                                                 | <b>9741872.63</b>   |                      |      | <b>46565.00</b>     | <b>9788437.63</b>   |                     |      | <b>63850.00</b>     | <b>9724587.63</b>   |
| <b>BPL</b>                   | <b>BHOPAL</b>    | 16  |                                                 | 3227.00             |                      |      |                     | 3227.00             |                     |      |                     | 3227.00             |
|                              |                  | 46  | MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL   | 0.00                | 10                   | 2006 | 677010.00           | 677010.00           | 10                  | 2006 | 677010.00           | 0.00                |
|                              |                  | 47  | MERIAN SCHOOL FOR HEARING IMPARED BHOPAL        | 508201.00           |                      |      |                     | 508201.00           | 10                  | 2006 | 508201.00           | 0.00                |
|                              |                  | 48  | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL       | 11766.00            |                      |      |                     | 11766.00            | 10                  | 2006 | 172121.00           | -160355.00          |
|                              |                  | 49  | DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL | -69786.00           | 10                   | 2006 | 37548.00            | -32238.00           | 10                  | 2006 | 37548.00            | -69786.00           |
|                              |                  | 50  | NATIONAL BLIND ASSOCIATION BHOPAL               | 414.00              |                      |      |                     | 414.00              |                     |      |                     | 414.00              |
|                              |                  | 501 | PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL      | 500420.75           |                      |      |                     | 500420.75           |                     |      |                     | 500420.75           |
|                              |                  | 503 | AGRICULTURE ENGINEER BHOPAL                     | -45733.00           | 10                   | 2006 | 107097.00           | 61364.00            | 10                  | 2006 | 127638.00           | -66274.00           |
|                              |                  | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL  | 59977.00            |                      |      |                     | 59977.00            |                     |      |                     | 59977.00            |
|                              |                  | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL       | 160852472.00        | 10                   | 2006 | 1300350.00          | 162152822.00        | 10                  | 2006 | 2500000.00          | 159652822.00        |
|                              |                  | 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                    | 88185.00            |                      |      |                     | 88185.00            |                     |      |                     | 88185.00            |
|                              |                  | 511 | DIS. SMALL SAVING OFFICER BHOPAL                | 3939131.00          |                      |      |                     | 3939131.00          | 10                  | 2006 | 825799.00           | 3113332.00          |
|                              |                  | 512 | MP SADAK PARIVAHAN NIGAM BPL BHOPAL             | 0.00                | 10                   | 2006 | 400000000.00        | 400000000.00        | 10                  | 2006 | 330171892.00        | 69828108.00         |
|                              |                  | 52  | SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL | 0.00                | 10                   | 2006 | 101574.00           | 101574.00           | 10                  | 2006 | 101574.00           | 0.00                |
|                              |                  | 53  | PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL      | 36888.00            | 10                   | 2006 | 63744.00            | 100632.00           | 10                  | 2006 | 63744.00            | 36888.00            |
| <b>Treasury Wise Total :</b> |                  |     |                                                 | <b>169605626.75</b> |                      |      | <b>402287323.00</b> | <b>571892949.75</b> |                     |      | <b>335185527.00</b> | <b>236707422.75</b> |
| <b>BUR</b>                   | <b>BURHANPUR</b> | 1   | SEWA SADAN COLLEGE BUR. BURHANPUR               | 5200.00             |                      |      |                     | 5200.00             |                     |      |                     | 5200.00             |
|                              |                  | 13  | S.D.M.BURHANPUR BURHANPUR                       | -9190354.00         |                      |      |                     | -9190354.00         | 10                  | 2006 | 21911.00            | -9212265.00         |
|                              |                  | 2   | LALBAGH HSS BUR. BURHANPUR                      | -181288.00          |                      |      |                     | -181288.00          |                     |      |                     | -181288.00          |
|                              |                  | 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        | 9224514.00          |                      |      |                     | 9224514.00          |                     |      |                     | 9224514.00          |
|                              |                  | 502 | DFO. GENERAL BURHANPUR BURHANPUR                | -249301.00          |                      |      |                     | -249301.00          |                     |      |                     | -249301.00          |
|                              |                  | 7   | KADARIA GIRLS HSS BUR. BURHANPUR                | 4580.00             |                      |      |                     | 4580.00             |                     |      |                     | 4580.00             |

## 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           |                     |
|                              |                   | 9   | KADARIA GIRLS PRI. SCH. BUR.<br>BURHANPUR               | 41852.00            |                      |      | 41852.00         |                     |                     |           | 41852.00         |                     |
| <b>Treasury Wise Total :</b> |                   |     |                                                         | <b>-256286.00</b>   |                      |      | <b>0.00</b>      | <b>-256286.00</b>   |                     |           | <b>21911.00</b>  | <b>-278197.00</b>   |
| <b>CHA</b>                   | <b>CHHATARPUR</b> | 10  | PRESIDENT PRAGTISHEEL VIKLANG<br>SANSAR CHHATARPUR      | 11284.00            |                      |      | 11284.00         |                     |                     |           | 11284.00         |                     |
|                              |                   | 501 | DY. DIRECTOR FISHERIES<br>NAUGAON CHHATARPUR            | 3425.00             |                      |      | 3425.00          |                     |                     |           | 3425.00          |                     |
|                              |                   | 503 | DIVISIONAL FOREST OFFICER<br>(GEN.)CHA. CHHATARPUR      | 91998687.00         | 10                   | 2006 | 946000.00        | 92944687.00         | 10                  | 2006      | 284733.00        | 92659954.00         |
|                              |                   | 504 | LAO CHHATARPUR CHHATARPUR                               | 350817252.00        |                      |      | 350817252.00     |                     |                     |           | 350817252.00     |                     |
|                              |                   | 506 | ASST ENGINEER (TC)NAOGAON<br>CHHATARPUR                 | 372788.00           |                      |      | 372788.00        |                     |                     |           | 372788.00        |                     |
|                              |                   | 507 | EE PWD CHHATARPUR<br>CHATARPUR                          | 100.00              |                      |      | 100.00           |                     |                     |           | 100.00           |                     |
|                              |                   | 508 | COLLECTOR AND SUPDT. SUB JAIL<br>LAUNDI CHHATARPUR      | -230015.00          |                      |      | -230015.00       |                     |                     |           | -230015.00       |                     |
|                              |                   | 509 | COLLECTOR AND SUPDT DIST. JAIL<br>CHHATARPUR CHATTARPUR | 456136.00           |                      |      | 456136.00        |                     |                     |           | 456136.00        |                     |
|                              |                   | 510 | DIS. SMALL SAVING OFFICER<br>CHHATARPUR                 | 3443815.00          |                      |      | 3443815.00       | 10                  | 2006                | 10026.00  | 3433789.00       |                     |
|                              |                   | 511 | KRASHI PRASHIKCHHAN<br>SANSTHAN NAOGAON<br>CHHATARPUR   | 228151.00           |                      |      | 228151.00        |                     |                     |           | 228151.00        |                     |
|                              |                   | 512 | COLL.&SUPDT. SUB JAIL NAVGAON<br>CHHATARPUR             | 7652.00             | 10                   | 2006 | 2786.00          | 10438.00            |                     |           | 10438.00         |                     |
|                              |                   | 513 | DIS. ORG. T.W. CHHATARPUR                               | 1109192.00          |                      |      | 1109192.00       | 10                  | 2006                | 168000.00 | 941192.00        |                     |
|                              |                   | 514 | DY.. DIRECTOR, AGRICULTURE<br>CHHATARPUR                | 174813.00           |                      |      | 174813.00        |                     |                     |           | 174813.00        |                     |
|                              |                   | 515 | TREASURY OFFICER CHHATARPUR                             | 16970.00            |                      |      | 16970.00         |                     |                     |           | 16970.00         |                     |
|                              |                   | 516 | COLL. & SUB JAIL BIJAWAR<br>CHHATARPUR                  | 19324.00            | 10                   | 2006 | 3080.00          | 22404.00            |                     |           | 22404.00         |                     |
|                              |                   | 517 | LAND AQUITION OFFICER NOGAON<br>CHHATARPUR CHHATARPUR   | 1660854.00          |                      |      | 1660854.00       |                     |                     |           | 1660854.00       |                     |
|                              |                   | 518 | L.A.O. RAJNAGAR CHHATARPUR                              | 29987998.00         |                      |      | 29987998.00      |                     |                     |           | 29987998.00      |                     |
|                              |                   | 519 | S.D.O. AND L.A.O. CHHATARPUR<br>CHHATARPUR              | 4286343.00          |                      |      | 4286343.00       |                     |                     |           | 4286343.00       |                     |
|                              |                   | 8   | M.G.HSS GARHI MALHARA<br>CHHATARPUR                     | -5881.00            |                      |      | -5881.00         |                     |                     |           | -5881.00         |                     |
| <b>Treasury Wise Total :</b> |                   |     |                                                         | <b>484358888.00</b> |                      |      | <b>951866.00</b> | <b>485310754.00</b> |                     |           | <b>462759.00</b> | <b>484847995.00</b> |
| <b>CHI</b>                   | <b>CHHINDWARA</b> | 1   | DENIYANSON COLLEGE<br>CHHINDWARA                        | -779103.00          |                      |      | -779103.00       |                     |                     |           | -779103.00       |                     |
|                              |                   | 2   | ARTS & COMM. COLLEGE<br>PANDHURNA CHHINDWARA            | -166879.00          | 10                   | 2006 | 171635.00        | 4756.00             | 10                  | 2006      | 171635.00        | -166879.00          |
|                              |                   | 3   | ARTS & COMM. COLLEGE CHAURAI<br>CHHINDWARA              | -4137389.00         | 10                   | 2006 | 13370.00         | -4124019.00         | 10                  | 2006      | 13370.00         | -4137389.00         |
|                              |                   | 4   | ARTS & COMM. COLLEGE SAUNAR<br>CHHINDWARA               | -262161.00          | 10                   | 2006 | 156890.00        | -105271.00          | 10                  | 2006      | 156890.00        | -262161.00          |
|                              |                   | 48  | PRI. ITI CHHINDWARA                                     | 99250.00            |                      |      | 99250.00         |                     |                     |           | 99250.00         |                     |
|                              |                   | 5   | JAGANNATH HSS CHHINDWARA                                | -99000.00           |                      |      | -99000.00        |                     |                     |           | -99000.00        |                     |
|                              |                   | 501 | DIS. EDUCATION OFFICER<br>CHHINDWARA                    | 5366297.00          | 10                   | 2006 | 10000.00         | 5376297.00          |                     |           | 5376297.00       |                     |
|                              |                   | 502 | COLL. CHI CHI                                           | 98000.00            |                      |      | 98000.00         |                     |                     |           | 98000.00         |                     |
|                              |                   | 503 | A.C.T.W CHHINDWARA                                      | 39829566.00         |                      |      | 39829566.00      |                     |                     |           | 39829566.00      |                     |
|                              |                   | 505 | COLLECTOR(MINING)CHHINDWARA<br>CHHINDWARA               | 1060597.00          |                      |      | 1060597.00       |                     |                     |           | 1060597.00       |                     |

**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             |                     |
|                              |               | 506 | LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 2038914.00          |                      |      | 2038914.00        |                     |                     |            | 2038914.00         |                     |
|                              |               | 507 | LAND AQUISION OFFICER SAUN SAR CHHINDWARA               | 6127697.00          |                      |      | 6127697.00        | 10                  | 2006                | 15820.00   | 6111877.00         |                     |
|                              |               | 508 | LAND AQUISION OFFICER PARASIA CHHINDWARA                | -263692.00          | 10                   | 2006 | 212816.00         | -50876.00           | 10                  | 2006       | 11905.00           | -62781.00           |
|                              |               | 510 | DFO ( EAST) FOREST DIV. CHI. CHHINDWARA                 | 331619.00           |                      |      | 331619.00         |                     |                     |            | 331619.00          |                     |
|                              |               | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA                         | 43525666.00         | 10                   | 2006 | 6202449.00        | 49728115.00         | 10                  | 2006       | 1863291.00         | 47864824.00         |
|                              |               | 512 | LAO TAHSIL AMARWADA CHHINDWARA                          | 38966095.00         |                      |      | 38966095.00       | 10                  | 2006                | 6319424.00 | 32646671.00        |                     |
|                              |               | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA                     | 717033.00           |                      |      | 717033.00         |                     |                     |            | 717033.00          |                     |
|                              |               | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA                       | 5358790.00          | 10                   | 2006 | 256497.00         | 5615287.00          |                     |            | 5615287.00         |                     |
|                              |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA                         | 56648.00            |                      |      | 56648.00          |                     |                     |            | 56648.00           |                     |
|                              |               | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA                | 6324399.00          |                      |      | 6324399.00        |                     |                     |            | 6324399.00         |                     |
|                              |               | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA                | 1463390.00          |                      |      | 1463390.00        | 10                  | 2006                | 720468.00  | 742922.00          |                     |
|                              |               | 518 | DIS TREASURY OFFICER CHINDWARA                          | 145324.00           |                      |      | 145324.00         |                     |                     |            | 145324.00          |                     |
|                              |               | 519 | DIS PLANNING OFFICER CHINDWARA                          | 4197884.00          |                      |      | 4197884.00        |                     |                     |            | 4197884.00         |                     |
|                              |               | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA                     | 866093.00           |                      |      | 866093.00         |                     |                     |            | 866093.00          |                     |
|                              |               | 521 | ASSTT COMMISSIONOR T.D CHI                              | 9679077.00          | 10                   | 2006 | 1171000.00        | 10850077.00         | 10                  | 2006       | 2878767.00         | 7971310.00          |
|                              |               | 7   | DENIYANSON HSS CHHINDWARA                               | 183973.00           |                      |      | 183973.00         |                     |                     |            | 183973.00          |                     |
| <b>Treasury Wise Total :</b> |               |     |                                                         | <b>160728088.00</b> |                      |      | <b>8194657.00</b> | <b>168922745.00</b> |                     |            | <b>12151570.00</b> | <b>156771175.00</b> |
| <b>DAM</b>                   | <b>DAMOH</b>  | 502 | COLLECTOR LAND AQUISION DAMOH DAMOH                     | 8863902.00          |                      |      | 8863902.00        |                     |                     |            | 8863902.00         |                     |
|                              |               | 503 | DIV. FOREST OFFICER DAMOH DAMOH                         | 3575869.00          |                      |      | 3575869.00        | 10                  | 2006                | 174000.00  | 3401869.00         |                     |
|                              |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH                          | 94508.00            |                      |      | 94508.00          |                     |                     |            | 94508.00           |                     |
|                              |               | 505 | DIS. SMALL SAVING OFFICER DAMOH                         | -14242.00           |                      |      | -14242.00         |                     |                     |            | -14242.00          |                     |
|                              |               | 506 | D.O.TRIBAL WELFARE OFFICER DAMOH                        | 726104.00           |                      |      | 726104.00         |                     |                     |            | 726104.00          |                     |
|                              |               | 507 | DIS. TREASURY OFFICER DAMOH                             | 36026.00            |                      |      | 36026.00          |                     |                     |            | 36026.00           |                     |
| <b>Treasury Wise Total :</b> |               |     |                                                         | <b>13282167.00</b>  |                      |      | <b>0.00</b>       | <b>13282167.00</b>  |                     |            | <b>174000.00</b>   | <b>13108167.00</b>  |
| <b>DAT</b>                   | <b>DATIA</b>  | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA              | 850.00              |                      |      | 850.00            |                     |                     |            | 850.00             |                     |
|                              |               | 503 | COLLECTOR BHU ARJAN DATIA                               | 54346608.00         |                      |      | 54346608.00       |                     |                     |            | 54346608.00        |                     |
|                              |               | 504 | DISTT. EMPLOYMENT OFFICER DATIA                         | 24000.00            |                      |      | 24000.00          |                     |                     |            | 24000.00           |                     |
|                              |               | 505 | LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA           | 115858458.00        |                      |      | 115858458.00      |                     |                     |            | 115858458.00       |                     |
|                              |               | 506 | DIS. FOREST OFFICER DATIA DATIA                         | 3382100.00          | 10                   | 2006 | 1690000.00        | 5072100.00          |                     |            | 5072100.00         |                     |
|                              |               | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA      | 26532324.00         |                      |      | 26532324.00       | 10                  | 2006                | 309894.00  | 26222430.00        |                     |
|                              |               | 508 | LAO & SDO SENWDHA DATIA                                 | 1140945.00          |                      |      | 1140945.00        |                     |                     |            | 1140945.00         |                     |
|                              |               | 510 | COLL.& SUPDT. DISTT. JAIL DATIA                         | 231951.00           |                      |      | 231951.00         |                     |                     |            | 231951.00          |                     |
|                              |               | 511 | COLL.,& DISTT. SMALL SAVING                             | 272454.00           |                      |      | 272454.00         | 10                  | 2006                | 127064.00  | 145390.00          |                     |

**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            |                     |
|                              |               |     | OFFICER DATIA                                                               |                     |                      |      |                    |       |                     |                     |                   |                     |
|                              |               | 512 | TREASURY OFFICER DATIA                                                      | 41149.00            |                      |      | 41149.00           |       |                     |                     |                   | 41149.00            |
|                              |               | 513 | E.E.R.C.REGULATER DN ORCHA<br>E.E.R.C.REGULATER DN ORCHA                    | 9553115.00          |                      |      | 9553115.00         | 10    | 2006                | 3854576.00          |                   | 5698539.00          |
|                              |               | 514 | PROJECT OFFICER I.C.D.S.<br>BHANDER PROJECT OFFICER<br>I.C.D.S BHANDER      | 198000.00           |                      |      | 198000.00          |       |                     |                     |                   | 198000.00           |
|                              |               | 516 | E.E.RAJGHAT DISTRYBURTY DN 9<br>DATIA E.E.RAJGHAT DISTRYBURTY<br>DN 9 DATIA | 12169035.00         |                      |      | 12169035.00        | 10    | 2006                | 2592578.00          |                   | 9576457.00          |
|                              |               | 517 | E.E.RAJGHAT DISTRY DN NO 7<br>DATIA DATIA                                   | 9964518.00          |                      |      | 9964518.00         | 10    | 2006                | 972284.00           |                   | 8992234.00          |
| <b>Treasury Wise Total :</b> |               |     |                                                                             | <b>233715507.00</b> |                      |      | <b>1690000.00</b>  |       |                     | <b>235405507.00</b> | <b>7856396.00</b> | <b>227549111.00</b> |
| <b>DEW</b>                   | <b>DEWAS</b>  | 501 | COLLECTOR RENT CONTROL<br>DEWAS                                             | 30414.00            | 10                   | 2006 | 200.00             |       |                     | 30614.00            |                   | 30614.00            |
|                              |               | 502 | DIV. FOREST OFFICER DEWAS<br>DEWAS                                          | 102213335.00        |                      |      |                    | 10    | 2006                | 1070400.00          |                   | 101142935.00        |
|                              |               | 503 | COLLECTOR LAND AQUISION<br>DEWAS DEWAS                                      | 12613026.00         | 10                   | 2006 | 30000000.00        | 10    | 2006                | 150000.00           |                   | 42463026.00         |
|                              |               | 505 | COLL.& SUPDT. SUB JAIL BAGLI<br>DEWAS                                       | 49342.00            |                      |      |                    |       |                     | 49342.00            |                   | 49342.00            |
|                              |               | 506 | COLL., & SUPDT. SUB JAIL<br>KANNOUD DEWAS                                   | 4708.00             |                      |      |                    |       |                     | 4708.00             |                   | 4708.00             |
|                              |               | 509 | DIS. SMALL SAVING SAVING<br>OFFICER DEWAS                                   | -657436.00          |                      |      |                    | 10    | 2006                | 16999.00            |                   | -674435.00          |
|                              |               | 510 | COLLECTOR AND SUPDT SUB JAIL<br>DEWAS DEWAS                                 | 54260.00            |                      |      |                    |       |                     | 54260.00            |                   | 54260.00            |
|                              |               | 511 | DIS. TREASURY OFFICER DEWAS                                                 | 89676.00            |                      |      |                    |       |                     | 89676.00            |                   | 89676.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                                             | <b>114397325.00</b> |                      |      | <b>30000200.00</b> |       |                     | <b>144397525.00</b> | <b>1237399.00</b> | <b>143160126.00</b> |
| <b>DHA</b>                   | <b>DHAR</b>   | 501 | C.E.O. JILA PANCHAYAT DHAR                                                  | 1000.00             |                      |      |                    |       |                     | 1000.00             |                   | 1000.00             |
|                              |               | 502 | LAO DHAR DHAR                                                               | 1082009227.00       |                      |      |                    | 10    | 2006                | 8094290.00          |                   | 1073914937.00       |
|                              |               | 503 | LAO MANJOBAT PROJECT DHAR<br>DHAR                                           | 60526829.00         |                      |      |                    | 10    | 2006                | 93442.00            |                   | 60433387.00         |
|                              |               | 505 | LAO (REHABILITATION)MANAWAR<br>DHAR                                         | 2.00                |                      |      |                    |       |                     | 2.00                |                   | 2.00                |
|                              |               | 506 | BLOCK DEV. OFFICER NALCHHA<br>NALCHHA                                       | 9597.00             |                      |      |                    |       |                     | 9597.00             |                   | 9597.00             |
|                              |               | 507 | DIV FOREST OFFICER DHAR DHAR                                                | 11214600.00         |                      |      |                    |       |                     | 11214600.00         |                   | 11214600.00         |
|                              |               | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA<br>DHAR                                      | 153067.00           |                      |      |                    |       |                     | 153067.00           |                   | 153067.00           |
|                              |               | 510 | COLL. & SUPDT. DISTT.JAIL DHAR<br>DHAR                                      | 108623.00           |                      |      |                    |       |                     | 108623.00           |                   | 108623.00           |
|                              |               | 512 | C.E.O. JANPAD PANCHYAT<br>SARDARPUR DHAR                                    | 298947.00           |                      |      |                    |       |                     | 298947.00           |                   | 298947.00           |
|                              |               | 513 | C.E.O. JANPAD PANCHYAT TIRLA<br>DHAR                                        | 500.00              |                      |      |                    |       |                     | 500.00              |                   | 500.00              |
|                              |               | 514 | COLLECTOR DHAR DHAR                                                         | 55383005.00         |                      |      |                    | 10    | 2006                | 9373800.00          |                   | 46009205.00         |
|                              |               | 516 | C.E.O. JANPAD PANCHYAT<br>BADNAVAR DHAR                                     | 604200.00           |                      |      |                    |       |                     | 604200.00           |                   | 604200.00           |
|                              |               | 517 | DIS. SMALL SAVING OFFICER DHAR                                              | 2990873.00          |                      |      |                    |       |                     | 2990873.00          |                   | 2990873.00          |
|                              |               | 518 | TREASURY OFFICER DHAR                                                       | 281000.00           |                      |      |                    |       |                     | 281000.00           |                   | 281000.00           |
|                              |               | 520 | P.O. , I.C.D.S.SARDARPUR DHAR                                               | 219869.00           |                      |      |                    |       |                     | 219869.00           |                   | 219869.00           |
|                              |               | 521 | P.O. , I.C.D.S. TIRLA DHAR                                                  | 207890.00           |                      |      |                    |       |                     | 207890.00           |                   | 207890.00           |
|                              |               | 522 | P.O. , I.C.D.S. UMARBAN DHAR                                                | 6750.00             |                      |      |                    |       |                     | 6750.00             |                   | 6750.00             |



## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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             |                      |
|                              |                      | 523 | P.O. , I.C.D.S.GANDHWANI DHAR                   | 100000.00            |                      |      |                  | 100000.00            |                     |      |                    | 100000.00            |
|                              |                      | 524 | P.O. , I.C.D.S. KUKSHI DHAR                     | 335100.00            |                      |      |                  | 335100.00            |                     |      |                    | 335100.00            |
|                              |                      | 525 | P.O. , I.C.D.S. NALCHHA DHAR                    | 56208.00             |                      |      |                  | 56208.00             |                     |      |                    | 56208.00             |
|                              |                      | 526 | P.O. , I.C.D.S. NAG DHAR                        | 405200.00            |                      |      |                  | 405200.00            |                     |      |                    | 405200.00            |
|                              |                      | 527 | P.O. , I.C.D.S. NISARPUR DHAR                   | 151300.00            |                      |      |                  | 151300.00            |                     |      |                    | 151300.00            |
|                              |                      | 528 | P.O. , I.C.D.S. DAHI DHAR                       | 110300.00            |                      |      |                  | 110300.00            |                     |      |                    | 110300.00            |
| <b>Treasury Wise Total :</b> |                      |     |                                                 | <b>1215174087.00</b> |                      |      | <b>0.00</b>      | <b>1215174087.00</b> |                     |      | <b>17561532.00</b> | <b>1197612555.00</b> |
| <b>DIN</b>                   | <b>DINDORI</b>       | 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                 | 42628.00             |                      |      |                  | 42628.00             |                     |      |                    | 42628.00             |
|                              |                      | 504 | P.O., I.C.D.S.SHAHPURA DINDORI                  | -330000.00           |                      |      |                  | -330000.00           |                     |      |                    | -330000.00           |
|                              |                      | 505 | DSSO DINDORI DINDORI                            | 283380.00            |                      |      |                  | 283380.00            |                     |      |                    | 283380.00            |
|                              |                      | 506 | DIST. TREASURY OFFICER DINDORI                  | -26133.00            |                      |      |                  | -26133.00            |                     |      |                    | -26133.00            |
|                              |                      | 507 | P.O., I.C.D.S. DINDORI DINDORI                  | 380000.00            |                      |      |                  | 380000.00            |                     |      |                    | 380000.00            |
|                              |                      | 508 | COLLECTOR DINDORI DINDORI                       | 43999.00             |                      |      |                  | 43999.00             |                     |      |                    | 43999.00             |
|                              |                      | 509 | D.F.O.GENERAL DINDORI DINDORI                   | 965000.00            |                      |      |                  | 965000.00            |                     |      |                    | 965000.00            |
| <b>Treasury Wise Total :</b> |                      |     |                                                 | <b>1372414.00</b>    |                      |      | <b>0.00</b>      | <b>1372414.00</b>    |                     |      | <b>0.00</b>        | <b>1372414.00</b>    |
| <b>GUN</b>                   | <b>GUNA</b>          | 1   | SARASWATI ARYA SAMAJ HSS GUNA                   | 25.00                |                      |      |                  | 25.00                |                     |      |                    | 25.00                |
|                              |                      | 4   | SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA | 25.00                |                      |      |                  | 25.00                |                     |      |                    | 25.00                |
|                              |                      | 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                 | 924093.00            |                      |      |                  | 924093.00            | 10                  | 2006 | 10435.00           | 913658.00            |
|                              |                      | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA              | 26236805.00          | 10                   | 2006 | 238067.00        | 26474872.00          |                     |      |                    | 26474872.00          |
|                              |                      | 506 | LAND AQUISITION OFFICER GUNA GUNA               | 28159693.00          |                      |      |                  | 28159693.00          |                     |      |                    | 28159693.00          |
|                              |                      | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA           | 63792.00             |                      |      |                  | 63792.00             |                     |      |                    | 63792.00             |
|                              |                      | 510 | DIS. SMALL SAVING OFFICER GUNA                  | 185582.00            |                      |      |                  | 185582.00            |                     |      |                    | 185582.00            |
|                              |                      | 512 | DPO/DWCD GUNA GUNA                              | 1600.00              |                      |      |                  | 1600.00              |                     |      |                    | 1600.00              |
|                              |                      | 513 | PO,ICDS RAGHOGARH GUNA                          | 582300.00            |                      |      |                  | 582300.00            |                     |      |                    | 582300.00            |
|                              |                      | 514 | PO,ICDS CHACHODA GUNA                           | 9000.00              |                      |      |                  | 9000.00              |                     |      |                    | 9000.00              |
|                              |                      | 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                |
| <b>Treasury Wise Total :</b> |                      |     |                                                 | <b>56275924.36</b>   |                      |      | <b>238067.00</b> | <b>56513991.36</b>   |                     |      | <b>10435.00</b>    | <b>56503556.36</b>   |
| <b>GWL</b>                   | <b>GWALIOR SPECI</b> | 108 | PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR   | -108500.00           |                      |      |                  | -108500.00           |                     |      |                    | -108500.00           |
|                              |                      | 109 | PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR    | 140000.00            |                      |      |                  | 140000.00            |                     |      |                    | 140000.00            |
|                              |                      | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR         | 750608.66            | 10                   | 2006 | 7895.00          | 758503.66            | 10                  | 2006 | 1350.00            | 757153.66            |
|                              |                      | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR          | 193830.49            |                      |      |                  | 193830.49            |                     |      |                    | 193830.49            |
|                              |                      | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR       | -292421.17           |                      |      |                  | -292421.17           |                     |      |                    | -292421.17           |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 01:00 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 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR  | 105423.00           |                      |      | 105423.00        |       |                     |                     | 105423.00         |                    |
|                              |                    | 506 | DIS. SMALL SAVING OFFICER GWALIOR           | 947535.00           |                      |      | 947535.00        | 10    | 2006                | 1016852.00          | -69317.00         |                    |
|                              |                    | 508 | P.O. I.C.D.S. MORAR GWALIOR                 | 206616.00           |                      |      | 206616.00        |       |                     |                     | 206616.00         |                    |
|                              |                    | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR      | 96155154.00         |                      |      | 96155154.00      | 10    | 2006                | 1160057.00          | 94995097.00       |                    |
|                              |                    | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR             | 1217460.00          | 10                   | 2006 | 133004.00        |       |                     |                     | 1350464.00        |                    |
|                              |                    | 512 | P.O. I.C.D.S.GIRD GWALIOR                   | 410020.00           |                      |      | 410020.00        |       |                     |                     | 410020.00         |                    |
|                              |                    | 513 | P.O. I.C.D.S. BHITARWAR GWALIOR             | 577800.00           |                      |      | 577800.00        |       |                     |                     | 577800.00         |                    |
|                              |                    | 515 | TREASURY OFFICER GWALIOR                    | 44785.00            |                      |      | 44785.00         |       |                     |                     | 44785.00          |                    |
|                              |                    | 516 | S.D.O. AGRICULTURE DABRA GWALIOR            | 78594.00            |                      |      | 78594.00         |       |                     |                     | 78594.00          |                    |
|                              |                    | 88  | SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR      | -42855.00           |                      |      | -42855.00        |       |                     |                     | -42855.00         |                    |
| <b>Treasury Wise Total :</b> |                    |     |                                             | <b>100384049.98</b> |                      |      | <b>140899.00</b> |       |                     | <b>100524948.98</b> | <b>2178259.00</b> | <b>98346689.98</b> |
| <b>HAR</b>                   | <b>HARDA</b>       | 501 | LAND AQUISITION OFFICER HARDA HARDA         | 32239984.00         |                      |      | 32239984.00      |       |                     |                     | 32239984.00       |                    |
|                              |                    | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA         | 246877.00           |                      |      | 246877.00        |       |                     |                     | 246877.00         |                    |
|                              |                    | 503 | DIST. SMALL SAVING OFFICER HARDA            | -398797.00          |                      |      | -398797.00       |       |                     |                     | -398797.00        |                    |
|                              |                    | 504 | E.E. PWD B&R HARDA HARDA                    | 500.00              |                      |      | 500.00           |       |                     |                     | 500.00            |                    |
|                              |                    | 505 | DIV.FOREST OFFICER HARDA HARDA              | 3704071.00          |                      |      | 3704071.00       |       |                     |                     | 3704071.00        |                    |
|                              |                    | 506 | DIST. TREASURY OFFICER HARDA                | 845617.00           |                      |      | 845617.00        |       |                     |                     | 845617.00         |                    |
|                              |                    | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA          | 28772.00            |                      |      | 28772.00         |       |                     |                     | 28772.00          |                    |
|                              |                    | 508 | DY.DIR. VET.SERVICES HARDA HARDA            | -2851129.00         |                      |      | -2851129.00      |       |                     |                     | -2851129.00       |                    |
|                              |                    | 509 | DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA | 3155924.00          |                      |      | 3155924.00       | 10    | 2006                | 632000.00           | 2523924.00        |                    |
| <b>Treasury Wise Total :</b> |                    |     |                                             | <b>36971819.00</b>  |                      |      | <b>0.00</b>      |       |                     | <b>36971819.00</b>  | <b>632000.00</b>  | <b>36339819.00</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           | 38952.00            |                      |      | 38952.00         |       |                     |                     | 38952.00          |                    |
|                              |                    | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD    | 127864.00           |                      |      | 127864.00        |       |                     |                     | 127864.00         |                    |
|                              |                    | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD        | -2077533.00         |                      |      | -2077533.00      |       |                     |                     | -2077533.00       |                    |
|                              |                    | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD      | 1249014.00          |                      |      | 1249014.00       |       |                     |                     | 1249014.00        |                    |
|                              |                    | 507 | LAO & SDO SEONIMALWA HOSHANGABAD            | 125881.00           |                      |      | 125881.00        |       |                     |                     | 125881.00         |                    |
|                              |                    | 508 | LAO & SDO PIPARIYA HOSHANGABAD              | 251825.00           |                      |      | 251825.00        |       |                     |                     | 251825.00         |                    |
|                              |                    | 509 | LAO & SDO ITARSI HOSHANGABAD                | 112333.00           |                      |      | 112333.00        |       |                     |                     | 112333.00         |                    |
|                              |                    | 510 | LAO & SDO SOHAGPUR HOSHANGABAD              | 1107878.00          |                      |      | 1107878.00       |       |                     |                     | 1107878.00        |                    |
|                              |                    | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD         | 982.00              |                      |      | 982.00           |       |                     |                     | 982.00            |                    |
|                              |                    | 512 | DFO (GENERAL) HOS. HOSHANGABAD              | 5553594.00          | 10                   | 2006 | 9766.00          |       |                     |                     | 5563360.00        |                    |

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

19-DEC-2017 01:00 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            |                 |
|                              |                    | 513 | DIST. TREASURY OFFICER<br>HOSHANGABAD           | 64091.00          |                      |      | 64091.00       |                   |                     |             | 64091.00          |                 |
|                              |                    | 514 | SUPDT. SUB JAIL SEONIMALWA<br>HOSHANGABAD       | 1708.00           |                      |      | 1708.00        |                   |                     |             | 1708.00           |                 |
| <b>Treasury Wise Total :</b> |                    |     |                                                 | <b>6570429.00</b> |                      |      | <b>9766.00</b> | <b>6580195.00</b> |                     | <b>0.00</b> | <b>6580195.00</b> |                 |
| <b>INC</b>                   | <b>INDORE CITY</b> | 1   | BAL VINAY MANDIR PRI SCH.<br>INDORE             | -5.00             |                      |      | -5.00          |                   |                     |             | -5.00             |                 |
|                              |                    | 10  | KOCHREKAR SMARAK BAL MANDIR<br>PRI SCH. INDORE  | -1290.82          |                      |      | -1290.82       |                   |                     |             | -1290.82          |                 |
|                              |                    | 100 | INDORE CHRISTIAN COLLEGE<br>INDORE              | -1693652.49       |                      |      | -1693652.49    |                   |                     |             | -1693652.49       |                 |
|                              |                    | 101 | VASHNAV COMMERCE COLLEGE<br>INDORE              | -570139.47        |                      |      | -570139.47     |                   |                     |             | -570139.47        |                 |
|                              |                    | 102 | INDORE SCHOOL OF SOCIAL<br>WORKS INDORE         | -241672.79        |                      |      | -241672.79     |                   |                     |             | -241672.79        |                 |
|                              |                    | 103 | PMB GUJRATI ARTS AND SCIENCE<br>COLLEGE INDORE  | -629058.84        |                      |      | -629058.84     |                   |                     |             | -629058.84        |                 |
|                              |                    | 104 | MATESHWARI SUGNI DEVI<br>COLLEGE INDORE         | -24047.00         |                      |      | -24047.00      |                   |                     |             | -24047.00         |                 |
|                              |                    | 105 | PMB GUJRATI GIRLS COLLEGE<br>INDORE             | -74741.00         |                      |      | -74741.00      |                   |                     |             | -74741.00         |                 |
|                              |                    | 106 | CLOTH MARKET GIRLS COLLEGE<br>INDORE            | -71799.00         |                      |      | -71799.00      |                   |                     |             | -71799.00         |                 |
|                              |                    | 107 | ISLAMIA KARIMIA COLLEGE INDORE                  | -124645.00        |                      |      | -124645.00     |                   |                     |             | -124645.00        |                 |
|                              |                    | 11  | RENUKA BAL MANDIR PRI SCH.<br>INDORE            | -870.40           |                      |      | -870.40        |                   |                     |             | -870.40           |                 |
|                              |                    | 12  | MAHARANI LAXMIBAI BAL MANDIR<br>PRI SCH. INDORE | -5790.11          |                      |      | -5790.11       |                   |                     |             | -5790.11          |                 |
|                              |                    | 13  | AGRAWAL HINDI PRI SCH. INDORE                   | -1080.55          |                      |      | -1080.55       |                   |                     |             | -1080.55          |                 |
|                              |                    | 14  | ADARSH VIDYA MANDIR PRI SCH.<br>INDORE          | -355.25           |                      |      | -355.25        |                   |                     |             | -355.25           |                 |
|                              |                    | 17  | BAL VIHAR CHANDRABHAGA<br>INDORE                | -13734.61         |                      |      | -13734.61      |                   |                     |             | -13734.61         |                 |
|                              |                    | 18  | BAL MANDIR HATOD INDORE                         | -3207.45          |                      |      | -3207.45       |                   |                     |             | -3207.45          |                 |
|                              |                    | 19  | BAL VINAY MANDIR INDORE                         | -50067.55         |                      |      | -50067.55      |                   |                     |             | -50067.55         |                 |
|                              |                    | 2   | NEMI VIDYA MANDIR PRI SCH.<br>INDORE            | -60545.00         |                      |      | -60545.00      |                   |                     |             | -60545.00         |                 |
|                              |                    | 20  | BISA NIMA PRI. SCHOOL INDORE                    | -18342.85         |                      |      | -18342.85      |                   |                     |             | -18342.85         |                 |
|                              |                    | 201 | HANDICAPPED WELFARE<br>ASSOCIATION INDORE       | 38154.00          |                      |      | 38154.00       |                   |                     |             | 38154.00          |                 |
|                              |                    | 202 | M.P. BLIND ASSOCIATION INDORE                   | 1437773.00        | 10                   | 2006 | 2986.00        | 1440759.00        |                     |             | 1440759.00        |                 |
|                              |                    | 203 | MOOK BADHIR ASSOCIATION<br>INDORE               | -62343.00         |                      |      |                | -62343.00         |                     |             | -62343.00         |                 |
|                              |                    | 21  | BAL NIKETAN NO. 2 INDORE                        | -1171.14          |                      |      |                | -1171.14          |                     |             | -1171.14          |                 |
|                              |                    | 22  | BAL VIKAS VIDYALAYA INDORE                      | -5321.56          |                      |      |                | -5321.56          |                     |             | -5321.56          |                 |
|                              |                    | 23  | DIGAMBAR JAIN PRI. SCHOOL<br>INDORE             | -27736.90         |                      |      |                | -27736.90         |                     |             | -27736.90         |                 |
|                              |                    | 24  | GN PATEL GUJRATI BAL MANDIR<br>INDORE           | -170.46           |                      |      |                | -170.46           |                     |             | -170.46           |                 |
|                              |                    | 25  | CPM GUJRATI PRI. SCHOOL INDORE                  | -8206.18          |                      |      |                | -8206.18          |                     |             | -8206.18          |                 |
|                              |                    | 26  | HANS DAS PRI. SCHOOL INDORE                     | -91379.90         |                      |      |                | -91379.90         |                     |             | -91379.90         |                 |
|                              |                    | 28  | KALA VIDYA MANDIR INDORE                        | -46547.95         |                      |      |                | -46547.95         |                     |             | -46547.95         |                 |
|                              |                    | 29  | MAHATMA GANDHI PRI. SCHOOL<br>INDORE            | -12283.90         |                      |      |                | -12283.90         |                     |             | -12283.90         |                 |
|                              |                    | 3   | TILAK NAGAR PRI SCH. INDORE                     | -163386.87        |                      |      |                | -163386.87        |                     |             | -163386.87        |                 |

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    |                 |
|          |               | 30  | NUTAN BAL VIDYALAYA NAYA<br>RAJWADA INDORE      | -64917.85       |                      |      |          | -64917.85   |                     |      |           | -64917.85       |
|          |               | 31  | NUTAN BAL MANDIR KUMAVATPUR<br>INDORE CITY      | -2399.30        |                      |      |          | -2399.30    |                     |      |           | -2399.30        |
|          |               | 32  | NAVIN BAL VIKAS SHALA INDORE                    | -77582.65       |                      |      |          | -77582.65   |                     |      |           | -77582.65       |
|          |               | 33  | PRAHLAD BAL MANDIR INDORE                       | -79153.14       |                      |      |          | -79153.14   |                     |      |           | -79153.14       |
|          |               | 34  | RAM KRISHNA SHARDA PEETH<br>INDORE              | -11492.51       |                      |      |          | -11492.51   |                     |      |           | -11492.51       |
|          |               | 35  | RAJKALA NIKETAN PRIMARY<br>SCHOOL INDORE CITY   | -12104.95       |                      |      |          | -12104.95   |                     |      |           | -12104.95       |
|          |               | 36  | RAJKALA NIKETAN BAL MANDIR<br>INDORE            | -13319.65       |                      |      |          | -13319.65   |                     |      |           | -13319.65       |
|          |               | 37  | SARASWATI VIDYALAYA INDORE                      | -5019.30        |                      |      |          | -5019.30    |                     |      |           | -5019.30        |
|          |               | 38  | SANMATI VIDYALAYA<br>PARDESHIPURA INDORE        | -47250.15       |                      |      |          | -47250.15   |                     |      |           | -47250.15       |
|          |               | 39  | SHYAM SMRITI PRI. SCHOOL<br>INDORE              | -4022.55        |                      |      |          | -4022.55    |                     |      |           | -4022.55        |
|          |               | 4   | MAHAVIR PRI SCH. INDORE                         | -21195.25       |                      |      |          | -21195.25   |                     |      |           | -21195.25       |
|          |               | 40  | SARASWATI MAHILA SEVA SANGH<br>INDORE           | -7427.30        |                      |      |          | -7427.30    |                     |      |           | -7427.30        |
|          |               | 41  | SAMBHAJI SMRITI BAL MANDIR<br>INDORE            | -22191.60       |                      |      |          | -22191.60   |                     |      |           | -22191.60       |
|          |               | 42  | SARASWATI SADAN PRI. SCHOOL<br>INDORE           | -1749.20        |                      |      |          | -1749.20    |                     |      |           | -1749.20        |
|          |               | 43  | SHISHU KALYAN KENDRA INDORE                     | -7673.28        |                      |      |          | -7673.28    |                     |      |           | -7673.28        |
|          |               | 44  | SNEHLATA RAJE KALA & BAL<br>MANDIR INDORE       | -6836.05        |                      |      |          | -6836.05    |                     |      |           | -6836.05        |
|          |               | 45  | SUSHMA KUMARI TRIPATHI BAL<br>MANDIR INDORE     | -31882.85       |                      |      |          | -31882.85   |                     |      |           | -31882.85       |
|          |               | 47  | VAJIHIYA BOYS PRI. SCHOOL NO. 1<br>INDORE       | -11.10          |                      |      |          | -11.10      |                     |      |           | -11.10          |
|          |               | 48  | VAJIHIYA GIRLS PRI. SCHOOL NO. 2<br>INDORE      | -326.90         |                      |      |          | -326.90     |                     |      |           | -326.90         |
|          |               | 5   | JAGRATI BAL MANDIR PRI SCH.<br>INDORE           | -131004.00      |                      |      |          | -131004.00  |                     |      |           | -131004.00      |
|          |               | 50  | BAL SHIKSHA MANDIR INDORE                       | -2876.20        |                      |      |          | -2876.20    |                     |      |           | -2876.20        |
|          |               | 501 | REGISTRAR INDUSTRIAL ESTATE<br>COURT INDORE     | 207653.34       |                      |      |          | 207653.34   |                     |      |           | 207653.34       |
|          |               | 502 | RENT CONTROLLING OFFICER<br>INDORE              | 3380811.83      | 10                   | 2006 | 41757.00 | 3422568.83  | 10                  | 2006 | 49385.00  | 3373183.83      |
|          |               | 503 | ITI INDORE INDORE                               | 1785631.00      |                      |      |          | 1785631.00  |                     |      |           | 1785631.00      |
|          |               | 504 | AHILYA KENDRIYA PUSTKALAYA<br>INDORE            | 77154.98        |                      |      |          | 77154.98    |                     |      |           | 77154.98        |
|          |               | 505 | PRESIDING OFFICER LABOUR<br>COURT INDORE INDORE | 671187.98       | 10                   | 2006 | 4000.00  | 675187.98   |                     |      |           | 675187.98       |
|          |               | 506 | COMM. OF WORKMEN'S<br>COMPENSATION INDORE       | 155890.00       |                      |      |          | 155890.00   |                     |      |           | 155890.00       |
|          |               | 51  | GYAN JYOTI BAL MANDIR INDORE                    | -21241.76       |                      |      |          | -21241.76   |                     |      |           | -21241.76       |
|          |               | 511 | HANDICAPPED WELFARE<br>ASSOCIATION INDORE       | 183127.00       |                      |      |          | 183127.00   |                     |      |           | 183127.00       |
|          |               | 512 | M.P. BLIND ASSOCIATION INDORE                   | -1272141.00     |                      |      |          | -1272141.00 |                     |      |           | -1272141.00     |
|          |               | 514 | LABOUR COMMISSIONER INDORE<br>CITY INDORE       | 18541412.76     |                      |      |          | 18541412.76 |                     |      |           | 18541412.76     |
|          |               | 515 | AGRICULTURE ENGINEER INDORE<br>CITY INDORE      | 165614.00       | 10                   | 2006 | 13397.00 | 179011.00   | 10                  | 2006 | 167157.00 | 11854.00        |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try Code | Treasury Name | DDO | DDO Name & Designation                              | Opening Balance | Current Month Credit |      |               | Total      | Current Month Debit |          |               | Closing Balance |
|----------|---------------|-----|-----------------------------------------------------|-----------------|----------------------|------|---------------|------------|---------------------|----------|---------------|-----------------|
|          |               |     |                                                     |                 | Mth                  | Year | Amount        |            | Mth                 | Year     | Amount        |                 |
|          |               | 516 | ADDL. DIR.HIGHER EDU. INDORE<br>CITY INDORE         | -736841.00      |                      |      | -736841.00    |            |                     |          | -736841.00    |                 |
|          |               | 518 | EXAM CONTROLLER PUBLIC<br>SERVICE COMMISSION INDORE | 1047325.10      |                      |      | 1047325.10    |            |                     |          | 1047325.10    |                 |
|          |               | 52  | ONKAR DWIJ SANSKRIT VIDYALAYA<br>INDORE             | -4879.05        |                      |      | -4879.05      |            |                     |          | -4879.05      |                 |
|          |               | 521 | COLLECTOR INDORE INDORE                             | 30337.00        |                      |      | 30337.00      |            |                     |          | 30337.00      |                 |
|          |               | 522 | COLL. & SUPPDT. KENDRIYA JAIL<br>INDORE INDORE      | 3181246.00      |                      |      | 3181246.00    |            |                     |          | 3181246.00    |                 |
|          |               | 523 | COLL. & SUPPDT. JILA JAIL INDORE<br>INDORE          | 1200019.00      |                      |      | 1200019.00    | 10         | 2006                | 60000.00 | 1140019.00    |                 |
|          |               | 525 | P.O. SWA-SHAKTI PARIYOJANA<br>INDORE                | 575.00          |                      |      | 575.00        |            |                     |          | 575.00        |                 |
|          |               | 526 | DIV.FOREST OFFICER INDORE<br>INDORE                 | 18549744.00     |                      |      | 18549744.00   | 10         | 2006                | 52011.00 | 18497733.00   |                 |
|          |               | 527 | DY. DIR. UDDYAN INDORE INDORE                       | 8000.00         |                      |      | 8000.00       |            |                     |          | 8000.00       |                 |
|          |               | 528 | TREASURY OFFICER INDORE<br>INDORE                   | 151286.00       |                      |      | 151286.00     |            |                     |          | 151286.00     |                 |
|          |               | 529 | DIR.REHEBILITATION, N.V.D.A.<br>INDORE              | 1905000000.00   |                      |      | 1905000000.00 |            |                     |          | 1905000000.00 |                 |
|          |               | 53  | RAJKALA NIKETAN (DIPLOMA)<br>INDORE INDORE          | -6320.10        |                      |      | -6320.10      |            |                     |          | -6320.10      |                 |
|          |               | 530 | ASSTT.COMMISSIONER INDORE<br>INDORE                 | -851466.00      |                      |      | -851466.00    |            |                     |          | -851466.00    |                 |
|          |               | 531 | DY. LABOUR COMMISSIONER<br>INDORE INDORE CITY       | -839849.00      | 10                   | 2006 | 258697.00     | -581152.00 | 10                  | 2006     | 79245.00      | -660397.00      |
|          |               | 532 | PUBLIC SERVICE COMMISSION<br>INDORE CITY            | 201506.00       | 10                   | 2006 | 512200.00     | 713706.00  |                     |          |               | 713706.00       |
|          |               | 54  | JAIN SANGEET VIDYALAYA INDORE                       | -28521.60       |                      |      | -28521.60     |            |                     |          | -28521.60     |                 |
|          |               | 55  | NARI UDYOGSHALA INDORE<br>INDORE                    | -16110.00       |                      |      | -16110.00     |            |                     |          | -16110.00     |                 |
|          |               | 56  | BRAHMCHARYA AYURVED ASHRAM<br>INDORE INDORE         | -10053.00       |                      |      | -10053.00     |            |                     |          | -10053.00     |                 |
|          |               | 57  | SAVITRI KALA MANDIR INDORE<br>INDORE                | -1727.30        |                      |      | -1727.30      |            |                     |          | -1727.30      |                 |
|          |               | 58  | SARASWATI MAHILA SEWA SANGH<br>INDORE INDORE        | -11292.00       |                      |      | -11292.00     |            |                     |          | -11292.00     |                 |
|          |               | 59  | SAVITRI KALA MANDIR MIDDLE<br>SCHOOL INDORE         | -16382.90       |                      |      | -16382.90     |            |                     |          | -16382.90     |                 |
|          |               | 6   | SRIRAM VIDYALAYA PRI SCH.<br>INDORE                 | -1274.25        |                      |      | -1274.25      |            |                     |          | -1274.25      |                 |
|          |               | 60  | TILAK NAGAR MIDDLE SCH. INDORE                      | -426424.65      |                      |      | -426424.65    |            |                     |          | -426424.65    |                 |
|          |               | 61  | JAGRATI MIDDLE SCH. INDORE                          | -79230.45       |                      |      | -79230.45     |            |                     |          | -79230.45     |                 |
|          |               | 62  | AGRAWAL KANYA MIDDLE SCH.<br>INDORE                 | -50274.00       |                      |      | -50274.00     |            |                     |          | -50274.00     |                 |
|          |               | 63  | AMARDEEP MIDDLE SCH. INDORE                         | -21179.10       |                      |      | -21179.10     |            |                     |          | -21179.10     |                 |
|          |               | 64  | KASTURBA MAHILA SANGH INDORE                        | -68975.79       |                      |      | -68975.79     |            |                     |          | -68975.79     |                 |
|          |               | 66  | JAGANNATH MIDD. SCHOOL<br>INDORE                    | -35838.45       |                      |      | -35838.45     |            |                     |          | -35838.45     |                 |
|          |               | 67  | JAIN MIDD. SCHOOL INDORE                            | -40955.85       |                      |      | -40955.85     |            |                     |          | -40955.85     |                 |
|          |               | 68  | SARASWATI MAHILA SANGH<br>INDORE                    | -8122.30        |                      |      | -8122.30      |            |                     |          | -8122.30      |                 |
|          |               | 69  | DIGAMBER JAIN MIDDLE SCHOOL<br>INDFORE              | -10871.70       |                      |      | -10871.70     |            |                     |          | -10871.70     |                 |
|          |               | 7   | AGRAWAL KANYA PRI SCH. INDORE                       | -17218.60       |                      |      | -17218.60     |            |                     |          | -17218.60     |                 |

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           |                      |
|                              |               | 70  | MAHAVIR MIDDLE SCHOOL INDORE           | -323197.70           |                      |      |                  | -323197.70           |                     |      |                  | -323197.70           |
|                              |               | 71  | RAJKALA NIKETAN INDORE                 | -35152.90            |                      |      |                  | -35152.90            |                     |      |                  | -35152.90            |
|                              |               | 72  | PRAHLAD BAL MANDIR INDORE              | -46025.71            |                      |      |                  | -46025.71            |                     |      |                  | -46025.71            |
|                              |               | 74  | KALA VIDYA MANDIR INDORE               | -116870.55           |                      |      |                  | -116870.55           |                     |      |                  | -116870.55           |
|                              |               | 75  | BAL NIKETAN SANGH INDORE               | -35342.95            |                      |      |                  | -35342.95            |                     |      |                  | -35342.95            |
|                              |               | 76  | NAND LAL BHANDARI HSS INDORE           | -27464.67            |                      |      |                  | -27464.67            |                     |      |                  | -27464.67            |
|                              |               | 78  | KAMLA NEHRU KANYA HSS INDORE           | -176873.60           |                      |      |                  | -176873.60           |                     |      |                  | -176873.60           |
|                              |               | 8   | SHISHU VIHAR PRI SCH. RAMBAGH INDORE   | -13220.30            |                      |      |                  | -13220.30            |                     |      |                  | -13220.30            |
|                              |               | 80  | SAIFI GIRLS HSS INDORE                 | -20911.70            |                      |      |                  | -20911.70            |                     |      |                  | -20911.70            |
|                              |               | 81  | TILAK NAGAR HSS INDORE                 | -108149.36           |                      |      |                  | -108149.36           |                     |      |                  | -108149.36           |
|                              |               | 82  | DAYANAND HSS INDORE                    | -114099.40           |                      |      |                  | -114099.40           |                     |      |                  | -114099.40           |
|                              |               | 83  | TRILOK NATH JAIN HSS INDORE            | -35890.03            |                      |      |                  | -35890.03            |                     |      |                  | -35890.03            |
|                              |               | 85  | MASIHI GIRLS HSS INDORE                | -2341.24             |                      |      |                  | -2341.24             |                     |      |                  | -2341.24             |
|                              |               | 87  | KB PATEL GUJRATI HSS INDORE            | -71788.18            |                      |      |                  | -71788.18            |                     |      |                  | -71788.18            |
|                              |               | 88  | MAHESHWARI HSS INDORE                  | -23408.30            |                      |      |                  | -23408.30            |                     |      |                  | -23408.30            |
|                              |               | 89  | GANESH VIDYA MANDIR INDORE             | -1048.54             |                      |      |                  | -1048.54             |                     |      |                  | -1048.54             |
|                              |               | 9   | CHHOTELAL MARWADI PRI SCH. INDORE      | -33657.15            |                      |      |                  | -33657.15            |                     |      |                  | -33657.15            |
|                              |               | 90  | BALAJI GANESH MARWADI GIRLS HSS INDORE | -122675.00           |                      |      |                  | -122675.00           |                     |      |                  | -122675.00           |
|                              |               | 91  | AGRAWAL GIRLS HSS INDORE               | -16952.45            |                      |      |                  | -16952.45            |                     |      |                  | -16952.45            |
|                              |               | 92  | BAL ADHYAPAN MANDIR INDORE             | -14541.60            |                      |      |                  | -14541.60            |                     |      |                  | -14541.60            |
|                              |               | 93  | RAM VILAS HSS INDORE                   | -71500.10            |                      |      |                  | -71500.10            |                     |      |                  | -71500.10            |
|                              |               | 95  | PARSHURAM PURIA HSS INDORE             | -21967.81            |                      |      |                  | -21967.81            |                     |      |                  | -21967.81            |
|                              |               | 96  | SAVITRI KALA MANDIR INDORE             | -70906.25            |                      |      |                  | -70906.25            |                     |      |                  | -70906.25            |
|                              |               | 98  | PMB GUJRATI SCIENCE COLLEGE INDORE     | -947457.12           |                      |      |                  | -947457.12           |                     |      |                  | -947457.12           |
|                              |               | 99  | SHRIKRISHNA SANGEET COLLEGE INDORE     | -110483.48           |                      |      |                  | -110483.48           |                     |      |                  | -110483.48           |
| <b>Treasury Wise Total :</b> |               |     |                                        | <b>1944321303.23</b> |                      |      | <b>833037.00</b> | <b>1945154340.23</b> |                     |      | <b>407798.00</b> | <b>1944746542.23</b> |
| <b>IND</b>                   | <b>INDORE</b> | 1   | SHISHU VIHAR PRI. SCHOOL MAHU INDORE   | -212.66              |                      |      |                  | -212.66              |                     |      |                  | -212.66              |
|                              |               | 2   | MAHESHWARI PRI. SCHOOL MAHU INDORE     | -8688.40             |                      |      |                  | -8688.40             |                     |      |                  | -8688.40             |
|                              |               | 3   | MARATHI PRI. SCHOOL MAHU INDORE        | -87.16               |                      |      |                  | -87.16               |                     |      |                  | -87.16               |
|                              |               | 4   | MARATHI MIDDLE SCHOOL MAHU INDORE      | -26380.35            |                      |      |                  | -26380.35            |                     |      |                  | -26380.35            |
|                              |               | 5   | MAHESHWARI MIDDLE SCHOOL MAHU INDORE   | -150353.07           |                      |      |                  | -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             |
|                              |               | 504 | SUPDT. SUB JAIL SANWER INDORE          | 34284.00             |                      |      |                  | 34284.00             |                     |      |                  | 34284.00             |
|                              |               | 505 | SUPDT. SUB JAIL DEPALPUR INDORE        | 34496.00             | 10                   | 2006 | 860.00           | 35356.00             |                     |      |                  | 35356.00             |
|                              |               | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 9771635.00           | 10                   | 2006 | 4500000.00       | 14271635.00          | 10                  | 2006 | 4278.00          | 14267357.00          |
|                              |               | 507 | TREASURY OFFICER IND. INDORE           | -19616.00            |                      |      |                  | -19616.00            |                     |      |                  | -19616.00            |

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 | DIR. JENETIC PRODUCT INSTI.MAHU.IND IND             | 2000000.00         |                      |      |                   | 2000000.00         |                     |      |                  | 2000000.00         |
|                              |               | 6   | MASIHI MIDDLE SCHOOL MAHU INDORE                    | -2638.70           |                      |      |                   | -2638.70           |                     |      |                  | -2638.70           |
|                              |               | 7   | RAJESHWAR HSS MAHU INDORE                           | -45727.00          |                      |      |                   | -45727.00          |                     |      |                  | -45727.00          |
|                              |               | 8   | ST.MARY MIDDLE SCHOOL MAHU INDORE                   | -7507.50           |                      |      |                   | -7507.50           |                     |      |                  | -7507.50           |
| <b>Treasury Wise Total :</b> |               |     |                                                     | <b>12959065.41</b> |                      |      | <b>4500860.00</b> | <b>17459925.41</b> |                     |      | <b>4278.00</b>   | <b>17455647.41</b> |
| JBC                          | JABALPUR CITY | 501 | COMM. W C N .1 JABALPUR                             | -2580575.82        |                      |      |                   | -2580575.82        |                     |      |                  | -2580575.82        |
|                              |               | 502 | P O. LAB. COURT NO.1 JBC JABALPUR                   | 443024.00          |                      |      |                   | 443024.00          |                     |      |                  | 443024.00          |
|                              |               | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR                   | -2376279.00        |                      |      |                   | -2376279.00        |                     |      |                  | -2376279.00        |
|                              |               | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR    | 25292.00           |                      |      |                   | 25292.00           |                     |      |                  | 25292.00           |
|                              |               | 505 | CENTRAL LIBRARY JBC JABALPUR                        | 82388.00           |                      |      |                   | 82388.00           |                     |      |                  | 82388.00           |
|                              |               | 506 | WOMEN I.T. I. JBP JABALPUR                          | 339548.00          |                      |      |                   | 339548.00          |                     |      |                  | 339548.00          |
|                              |               | 507 | MODEL I.T.I. JBC JABALPUR                           | 1030424.00         |                      |      |                   | 1030424.00         |                     |      |                  | 1030424.00         |
|                              |               | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR              | 173848.00          |                      |      |                   | 173848.00          |                     |      |                  | 173848.00          |
|                              |               | 509 | D. F. O. TRAINING JBC JABALPUR                      | 15333275.00        | 10                   | 2006 | 1496000.00        | 16829275.00        |                     |      |                  | 16829275.00        |
|                              |               | 510 | DIST. SMALL SAVING OFFICER JABALPUR                 | 2063303.00         |                      |      |                   | 2063303.00         |                     |      |                  | 2063303.00         |
|                              |               | 511 | TREASURY OFFICER JABALPUR                           | 36126.00           |                      |      |                   | 36126.00           |                     |      |                  | 36126.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                     | <b>14570373.18</b> |                      |      | <b>1496000.00</b> | <b>16066373.18</b> |                     |      | <b>0.00</b>      | <b>16066373.18</b> |
| JBP                          | JABALPUR      | 1   | VIKLANG SEWA BHARTI JABALPUR                        | 92500.00           | 10                   | 2006 | 86500.00          | 179000.00          | 10                  | 2006 | 86500.00         | 92500.00           |
|                              |               | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR                | -1777507.00        | 10                   | 2006 | 201303.00         | -1576204.00        |                     |      |                  | -1576204.00        |
|                              |               | 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                 | 16668203.73        |                      |      |                   | 16668203.73        |                     |      |                  | 16668203.73        |
|                              |               | 505 | LAND AQUISION OFFICER, SIHORA JABALPUR              | 1862232.00         |                      |      |                   | 1862232.00         |                     |      |                  | 1862232.00         |
|                              |               | 506 | LAND AQUISION OFFICER, PATAN JABALPUR               | 99784.00           |                      |      |                   | 99784.00           |                     |      |                  | 99784.00           |
|                              |               | 507 | SDO. JABALPUR JABALPUR                              | 33386260.00        |                      |      |                   | 33386260.00        | 10                  | 2006 | 57763.00         | 33328497.00        |
|                              |               | 508 | ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR         | 504254.00          |                      |      |                   | 504254.00          |                     |      |                  | 504254.00          |
|                              |               | 509 | SUPDT.CENTRAL JAIL JABALPUR                         | 7908572.00         |                      |      |                   | 7908572.00         |                     |      |                  | 7908572.00         |
|                              |               | 510 | I.T.I. , MAJHOLI JABALPUR                           | 205450.00          |                      |      |                   | 205450.00          |                     |      |                  | 205450.00          |
|                              |               | 511 | TREASURY OFFICER JABALPUR                           | 31024.00           |                      |      |                   | 31024.00           |                     |      |                  | 31024.00           |
|                              |               | 512 | JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR  | 11256.00           |                      |      |                   | 11256.00           |                     |      |                  | 11256.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                     | <b>59063250.28</b> |                      |      | <b>287803.00</b>  | <b>59351053.28</b> |                     |      | <b>144263.00</b> | <b>59206790.28</b> |
| JHA                          | JHABUA        | 501 | COLLECTOR FOOD JHABUA JHABUA                        | 1112826.00         |                      |      |                   | 1112826.00         |                     |      |                  | 1112826.00         |
|                              |               | 502 | COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA | 27274774.00        |                      |      |                   | 27274774.00        |                     |      |                  | 27274774.00        |
|                              |               | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA               | 46263.00           |                      |      |                   | 46263.00           |                     |      |                  | 46263.00           |
|                              |               | 504 | COLLECTOR MINING JHABUA                             | -213748.00         |                      |      |                   | -213748.00         |                     |      |                  | -213748.00         |

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

**19-DEC-2017 01:00 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            |                    |
|                              |                 |     | JHABUA                                                                 |                     |                      |      |                  |                     |                     |            |                   |                    |
|                              |                 | 505 | ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA                                | 23401.00            |                      |      | 23401.00         |                     |                     |            |                   | 23401.00           |
|                              |                 | 506 | ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA                                | 387787.00           |                      |      | 387787.00        |                     |                     |            |                   | 387787.00          |
|                              |                 | 507 | DFO JHABUA JHABUA                                                      | 17784962.00         |                      |      | 17784962.00      | 10                  | 2006                | 800000.00  |                   | 16984962.00        |
|                              |                 | 508 | ASTT. DIRECTOR FISHERIES JHABUA                                        | 29118.00            |                      |      | 29118.00         |                     |                     |            |                   | 29118.00           |
|                              |                 | 509 | S.D.O. & L.A.O. JHABUA JHABUA                                          | 51431.00            |                      |      | 51431.00         |                     |                     |            |                   | 51431.00           |
|                              |                 | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA                               | 211404.00           |                      |      | 211404.00        |                     |                     |            |                   | 211404.00          |
|                              |                 | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA                                       | 99636.00            | 10                   | 2006 | 1632.00          | 101268.00           |                     |            |                   | 101268.00          |
|                              |                 | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA                                 | 1076795.00          |                      |      | 1076795.00       |                     |                     |            |                   | 1076795.00         |
|                              |                 | 515 | TREASURY OFFICER JHABUA JHABUA                                         | -143850.00          |                      |      | -143850.00       |                     |                     |            |                   | -143850.00         |
|                              |                 | 516 | P.O. I.C.D.S. BHABHRA JHABUA                                           | 66000.00            |                      |      | 66000.00         |                     |                     |            |                   | 66000.00           |
|                              |                 | 517 | P.O. I.C.D.S. SENDHWA JHABUA                                           | 765500.00           |                      |      | 765500.00        |                     |                     |            |                   | 765500.00          |
|                              |                 | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA                                        | 504550.00           |                      |      | 504550.00        |                     |                     |            |                   | 504550.00          |
|                              |                 | 519 | P.O. I.C.D.S. PETLAVAD JHABUA                                          | 258691.00           | 10                   | 2006 | 200000.00        | 458691.00           |                     |            |                   | 458691.00          |
|                              |                 | 520 | P.O. I.C.D.S.RAMA JHABUA                                               | 997066.00           |                      |      | 997066.00        |                     |                     |            |                   | 997066.00          |
|                              |                 | 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                                        | 35038.00            |                      |      | 35038.00         |                     |                     |            |                   | 35038.00           |
|                              |                 | 524 | SUPDT. SUB. JAIL JOBAT JHABUA                                          | 4028.00             |                      |      | 4028.00          |                     |                     |            |                   | 4028.00            |
|                              |                 | 526 | COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA | 34925500.00         |                      |      | 34925500.00      |                     |                     |            |                   | 34925500.00        |
|                              |                 | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA                    | 12334804.00         |                      |      | 12334804.00      | 10                  | 2006                | 5116500.00 |                   | 7218304.00         |
|                              |                 | 529 | COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA  | 6453500.00          |                      |      | 6453500.00       |                     |                     |            |                   | 6453500.00         |
|                              |                 | 530 | COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA      | 1005000.00          |                      |      | 1005000.00       |                     |                     |            |                   | 1005000.00         |
|                              |                 | 531 | ASSTT.CONSERVATOR JHABUA JHABUA                                        | 25.00               |                      |      | 25.00            |                     |                     |            |                   | 25.00              |
| <b>Treasury Wise Total :</b> |                 |     |                                                                        | <b>105183993.00</b> |                      |      | <b>201632.00</b> | <b>105385625.00</b> |                     |            | <b>5916500.00</b> | <b>99469125.00</b> |
| <b>KAR</b>                   | <b>KHARGONE</b> | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE                               | 28890361.00         | 10                   | 2006 | 724500.00        | 29614861.00         | 10                  | 2006       | 261409.00         | 29353452.00        |
|                              |                 | 502 | LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE              | -8802145.00         |                      |      | -8802145.00      |                     |                     |            |                   | -8802145.00        |
|                              |                 | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE                             | -1962744.00         |                      |      | -1962744.00      |                     |                     |            |                   | -1962744.00        |
|                              |                 | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE                                      | 7860.00             |                      |      | 7860.00          |                     |                     |            |                   | 7860.00            |
|                              |                 | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE                                      | 5084.00             | 10                   | 2006 | 1980.00          | 7064.00             |                     |            |                   | 7064.00            |
|                              |                 | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE                                 | -3562009.00         |                      |      | -3562009.00      |                     |                     |            |                   | -3562009.00        |
|                              |                 | 507 | S.D.O. (REVENUE) BADWAH                                                | 11560686.00         |                      |      | 11560686.00      |                     |                     |            |                   | 11560686.00        |



## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 |                   |                     |
|                              |                |     | KHARGONE                                                          |                     |                      |      |                   |       |                     |                     |        |                   |                     |
|                              |                | 508 | DIV. FOREST OFFICER(GEN)<br>KHARGONE KHARGONE                     | 27975453.00         |                      |      | 27975453.00       | 10    | 2006                | 101000.00           |        | 27874453.00       |                     |
|                              |                | 509 | DIV. FOREST OFFICER(GEN)<br>BADWAH KHARGONE                       | 38813321.00         | 10                   | 2006 | 6000.00           |       |                     |                     |        | 38819321.00       |                     |
|                              |                | 510 | SDO& L.A. & REH. OFF.<br>ONKARESHWAR,BADWAH<br>KHARGONE           | 63983577.00         | 10                   | 2006 | 700000.00         | 10    | 2006                | 2173010.00          |        | 62510567.00       |                     |
|                              |                | 511 | S.D.O. REVENUE KHARGONE<br>KHARGONE                               | -11369281.00        |                      |      | -11369281.00      | 10    | 2006                | 28280.00            |        | -11397561.00      |                     |
|                              |                | 512 | S.D.O. REVENUE BHIKANGAON<br>KHARGONE                             | 40060155.00         | 10                   | 2006 | 1874500.00        | 10    | 2006                | 1750126.00          |        | 40184529.00       |                     |
|                              |                | 513 | SUPDT. SUB JAIL MANDLESHWAR<br>KHARGONE                           | 20916.00            |                      |      | 20916.00          |       |                     |                     |        | 20916.00          |                     |
|                              |                | 514 | S.D.O. & LAO(REVENUE) KASRAWAD<br>KHARGONE                        | -5283614.00         | 10                   | 2006 | 600000.00         | 10    | 2006                | 52504.00            |        | -4736118.00       |                     |
|                              |                | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE                   | -123002.00          |                      |      | -123002.00        | 10    | 2006                | 467668.00           |        | -590670.00        |                     |
|                              |                | 517 | DIST. TREASURY OFFICER<br>KHARGONE KHARGONE                       | -149858.00          |                      |      | -149858.00        |       |                     |                     |        | -149858.00        |                     |
|                              |                | 518 | B.D.O. MAHESHWAR KHARGONE                                         | 44033.00            |                      |      | 44033.00          |       |                     |                     |        | 44033.00          |                     |
|                              |                | 519 | L.A.O. AND REHABILITATION OFFICER<br>APARVEDA PROJECT BHIKAN GAON | 17380818.00         |                      |      | 17380818.00       |       |                     |                     |        | 17380818.00       |                     |
|                              |                | 520 | LAO,APARBEDA PRO BHIKANGAON<br>KAR KHARGONE                       | 0.00                |                      |      | 0.00              | 10    | 2006                | 4272421.00          |        | -4272421.00       |                     |
| <b>Treasury Wise Total :</b> |                |     |                                                                   | <b>197489611.00</b> |                      |      | <b>3906980.00</b> |       |                     | <b>201396591.00</b> |        | <b>9106418.00</b> | <b>192290173.00</b> |
| <b>KAT</b>                   | <b>KATNI</b>   | 501 | L.A.O. KATNI KATNI                                                | 9029556.00          |                      |      | 9029556.00        |       |                     |                     |        | 9029556.00        |                     |
|                              |                | 502 | SUPDT. I.T.I. KATNI KATNI                                         | 149000.00           |                      |      | 149000.00         |       |                     |                     |        | 149000.00         |                     |
|                              |                | 503 | DIST. SMALL SAVING OFFICER<br>KATNI KATNI                         | 1980773.00          |                      |      | 1980773.00        | 10    | 2006                | 116217.00           |        | 1864556.00        |                     |
|                              |                | 504 | DIV. FOREST OFFICER KATNI KATNI                                   | 94046913.00         |                      |      | 94046913.00       | 10    | 2006                | 81132.00            |        | 93965781.00       |                     |
|                              |                | 505 | TREASURY OFFICER KATNI KATNI                                      | 41000.00            |                      |      | 41000.00          |       |                     |                     |        | 41000.00          |                     |
|                              |                | 506 | C.E.O. JILA PANCHAYAT KATNI<br>KATNI                              | 1542100.00          |                      |      | 1542100.00        |       |                     |                     |        | 1542100.00        |                     |
|                              |                | 507 | S.D.O. REVENUE AND<br>SUPRINTENDENT SUB JAIL KATNI<br>KATNI       | 32804.00            |                      |      | 32804.00          |       |                     |                     |        | 32804.00          |                     |
| <b>Treasury Wise Total :</b> |                |     |                                                                   | <b>106822146.00</b> |                      |      | <b>0.00</b>       |       |                     | <b>106822146.00</b> |        | <b>197349.00</b>  | <b>106624797.00</b> |
| <b>KHA</b>                   | <b>KHANDWA</b> | 501 | COLL. KHA KHA                                                     | -11630147.00        |                      |      | -11630147.00      |       |                     |                     |        | -11630147.00      |                     |
|                              |                | 502 | COLL. & LAO KHANDWA KHANDWA                                       | 13223534.35         |                      |      | 13223534.35       | 10    | 2006                | 28862157.00         |        | -15638622.65      |                     |
|                              |                | 503 | DIST. PLANNING OFFICER<br>KHANDWA KHANDWA                         | 1787000.00          |                      |      | 1787000.00        |       |                     |                     |        | 1787000.00        |                     |
|                              |                | 504 | ASTT. COMM. TRIBAL DEV.<br>KHANDWA KHANDWA                        | 1941498.00          |                      |      | 1941498.00        |       |                     |                     |        | 1941498.00        |                     |
|                              |                | 507 | L AO. INDIRA SAGAR PROJECT<br>NO.2 KHANDWA KHANDWA                | -0.21               |                      |      | -0.21             |       |                     |                     |        | -0.21             |                     |
|                              |                | 508 | LAO. INDIRA SAGAR PROJECT<br>HARSUD KHANDWA                       | 6302520.00          |                      |      | 6302520.00        |       |                     |                     |        | 6302520.00        |                     |
|                              |                | 509 | DIV. FOREST OFFICER<br>(GEN.)DIV.KHANDWA KHANDWA                  | 129091300.00        |                      |      | 129091300.00      | 10    | 2006                | 373827.00           |        | 128717473.00      |                     |
|                              |                | 511 | SDO HARSUD KHANDWA                                                | 73858534.00         | 10                   | 2006 | 11510103.00       | 10    | 2006                | 1107743.00          |        | 84260894.00       |                     |
|                              |                | 512 | DY.DIR. PANCHAYAT & SOCIAL<br>WELFARE KHANDWA KHANDWA             | 320990.00           |                      |      | 320990.00         |       |                     |                     |        | 320990.00         |                     |
|                              |                | 513 | SDO & LAO KHANDWA KHANDWA                                         | 143795201.00        | 10                   | 2006 | 28820799.00       | 10    | 2006                | 1823797.00          |        | 170792203.00      |                     |
|                              |                | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA                                   | 180216.00           |                      |      | 180216.00         |       |                     |                     |        | 180216.00         |                     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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           |                     |                     |
|                              |                   |     | KHANDWA                                                               |                     |                      |      |                     |                     |                     |                     |                  |                     |                     |
|                              |                   | 515 | DIST. SMALL SAVING OFFICER<br>KHANDWA KHANDWA                         | 1289888.00          |                      |      | 1289888.00          | 10                  | 2006                | 945744.00           |                  | 344144.00           |                     |
|                              |                   | 516 | RENT CONTROLL OFFICER<br>KHANDWA KHANDWA                              | -6750.00            |                      |      | -6750.00            |                     |                     |                     |                  | -6750.00            |                     |
|                              |                   | 517 | DIST. TREASURY OFFICER<br>KHANDWA                                     | 83088.00            |                      |      | 83088.00            |                     |                     |                     |                  | 83088.00            |                     |
| <b>Treasury Wise Total :</b> |                   |     |                                                                       | <b>360236872.14</b> |                      |      | <b>40330902.00</b>  |                     |                     | <b>400567774.14</b> |                  | <b>33113268.00</b>  | <b>367454506.14</b> |
| <b>MAN</b>                   | <b>MANDLA</b>     | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA                    | 34980903.00         |                      |      | 34980903.00         | 10                  | 2006                | 507693.00           |                  | 34473210.00         |                     |
|                              |                   | 502 | COLLECTOR MANDLA MANDLA                                               | 5188125.00          | 10                   | 2006 | 400000.00           | 5588125.00          | 10                  | 2006                | 155847.00        | 5432278.00          |                     |
|                              |                   | 503 | ASTT. DIRECTOR SERICULTURE<br>MANDLA MANDLA                           | 139202.00           |                      |      |                     | 139202.00           |                     |                     |                  | 139202.00           |                     |
|                              |                   | 505 | DY. DIR. BUFFER ZONE KANHA<br>TIGER PROJECT MANDLA                    | 259670.00           |                      |      |                     | 259670.00           |                     |                     |                  | 259670.00           |                     |
|                              |                   | 507 | SUPPT. SUB JAIL MANDLA MANDLA                                         | 59884.00            |                      |      |                     | 59884.00            |                     |                     |                  | 59884.00            |                     |
|                              |                   | 508 | E.E. P.W.D.MANDLA MANDLA                                              | 50.00               |                      |      |                     | 50.00               |                     |                     |                  | 50.00               |                     |
|                              |                   | 509 | D.F.O., WEST (G)MANDLA MANDLA                                         | 43514448.00         | 10                   | 2006 | 222387156.00        | 265901604.00        |                     |                     |                  | 265901604.00        |                     |
|                              |                   | 510 | D.F.O., EAST (G)MANDLA MANDLA                                         | 714500.00           |                      |      |                     | 714500.00           |                     |                     |                  | 714500.00           |                     |
|                              |                   | 511 | DIST. SMALL SAVING OFFICER<br>MANDLA MANDLA                           | 2087803.00          | 10                   | 2006 | 3486.00             | 2091289.00          |                     |                     |                  | 2091289.00          |                     |
|                              |                   | 512 | P.O. I.C.D.S. NARAYANGANJ<br>MANDLA                                   | 371835.00           |                      |      |                     | 371835.00           |                     |                     |                  | 371835.00           |                     |
|                              |                   | 513 | P.O. I.C.D.S. BIJADANDI MANDLA                                        | 130000.00           |                      |      |                     | 130000.00           |                     |                     |                  | 130000.00           |                     |
|                              |                   | 514 | P.O. I.C.D.S. NIWAS MANDLA                                            | 47055.00            |                      |      |                     | 47055.00            |                     |                     |                  | 47055.00            |                     |
|                              |                   | 515 | TREASURY OFFICER MANDLA<br>MANDLA                                     | 73528.00            |                      |      |                     | 73528.00            |                     |                     |                  | 73528.00            |                     |
| <b>Treasury Wise Total :</b> |                   |     |                                                                       | <b>87567003.00</b>  |                      |      | <b>222790642.00</b> | <b>310357645.00</b> |                     |                     | <b>663540.00</b> | <b>309694105.00</b> |                     |
| <b>MML</b>                   | <b>MOTI MAHAL</b> | 501 | PRESIDING OFFICER LABOUR<br>COURT NO.1 MOTIMAHAL GWALIOR              | 1827964.86          |                      |      |                     | 1827964.86          |                     |                     |                  | 1827964.86          |                     |
|                              |                   | 502 | PRESIDING OFFICER LABOUR<br>COURT NO.2 MOTIMAHAL GWALIOR              | 272353.53           |                      |      |                     | 272353.53           |                     |                     |                  | 272353.53           |                     |
|                              |                   | 503 | COMMI'NER FOR WORKMEN'S<br>COMPENSATION NO.1 MOTIMAHAL<br>GWALIOR     | 344088.88           |                      |      |                     | 344088.88           |                     |                     |                  | 344088.88           |                     |
|                              |                   | 504 | COMMI'NER FOR WORKMEN'S<br>COMPENSATION NO.2 MOTIMAHAL<br>GWALIOR     | 341442.31           |                      |      |                     | 341442.31           |                     |                     |                  | 341442.31           |                     |
|                              |                   | 505 | CONTROLLING AUTHORITY FOR<br>PAYMENT OF GRT.ACT. MOTIMAHAL<br>GWALIOR | 734406.88           | 10                   | 2006 | 278875.00           | 1013281.88          | 10                  | 2006                | 388753.00        | 624528.88           |                     |
|                              |                   | 506 | AGRICULTURE ENGINEER AGRI.<br>DEPTT. MOTIMAHAL GWALIOR                | 53518.00            | 10                   | 2006 | 5225.00             | 58743.00            |                     |                     |                  | 58743.00            |                     |
|                              |                   | 508 | DISTT. EMPLOYMENT OFFICER<br>MOTIMAHAL GWALIOR                        | 175595.00           |                      |      |                     | 175595.00           |                     |                     |                  | 175595.00           |                     |
|                              |                   | 509 | DIV.FOREST OFFICER(GEN)GWL<br>MOTIMAHAL GWALIOR                       | 30319281.00         | 10                   | 2006 | 1050000.00          | 31369281.00         |                     |                     |                  | 31369281.00         |                     |
|                              |                   | 510 | TRANSPORT COMMISSIONER<br>MOTIMAHAL GWALIOR                           | 14573650.00         |                      |      |                     | 14573650.00         |                     |                     |                  | 14573650.00         |                     |
|                              |                   | 512 | TREASURY OFFICER MOTIMAHAL                                            | 126279.00           |                      |      |                     | 126279.00           |                     |                     |                  | 126279.00           |                     |
|                              |                   | 77  | ADARSH PRI. SCHOOL SHINDE KI<br>CHHAWANI MOTIMAHAL GWALIOR            | -69976.00           |                      |      |                     | -69976.00           |                     |                     |                  | -69976.00           |                     |
| <b>Treasury Wise Total :</b> |                   |     |                                                                       | <b>48698603.46</b>  |                      |      | <b>1334100.00</b>   | <b>50032703.46</b>  |                     |                     | <b>388753.00</b> | <b>49643950.46</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           |                    |
| MND                          | MANDSAUR      | 501 | RENT CONTROLLING OFFICER<br>MANDSAUR MANDSAUR            | 18522.00           |                      |      | 18522.00         |                    |                     |      | 18522.00         |                    |
|                              |               | 502 | LAND ACQUISITION OFFICER<br>MANDSAUR MANDSAUR            | -4303.00           |                      |      | -4303.00         |                    |                     |      | -4303.00         |                    |
|                              |               | 505 | CHIEF EXE.OFFICER JILA<br>PANCHAYAT MANDSAUR<br>MANDSAUR | 745000.00          |                      |      | 745000.00        |                    |                     |      | 745000.00        |                    |
|                              |               | 508 | PRINCIPAL ITI MANDSAUR<br>MANDSAUR                       | 2800.00            |                      |      | 2800.00          |                    |                     |      | 2800.00          |                    |
|                              |               | 509 | PRINCIPAL ITI SHAMGARH<br>MANDSAUR                       | 2250.00            |                      |      | 2250.00          |                    |                     |      | 2250.00          |                    |
|                              |               | 511 | LAND ACQUISITION OFFICER<br>MALHARGARH MANDSAUR          | 78529.00           |                      |      | 78529.00         |                    |                     |      | 78529.00         |                    |
|                              |               | 512 | LAND ACQUISITION OFFICER<br>SITAMAU MANDSAUR             | 594554.00          |                      |      | 594554.00        |                    |                     |      | 594554.00        |                    |
|                              |               | 513 | LAND ACQUISITION OFFICER<br>GAROTH MANDSAUR              | 510787.00          |                      |      | 510787.00        |                    |                     |      | 510787.00        |                    |
|                              |               | 515 | DIST. SMALL SAVING OFFICER<br>MANDSAUR MANDSAUR          | -1277860.00        | 10                   | 2006 | 138345.00        | -1139515.00        | 10                  | 2006 | 12610.00         | -1152125.00        |
|                              |               | 516 | DIV. FOREST OFFICER MANDSAUR<br>MANDSAUR                 | 80000.00           |                      |      | 80000.00         |                    |                     |      | 80000.00         |                    |
|                              |               | 517 | TREASURY OFFICER MANDSAUR<br>MANDSAUR                    | 56602.00           |                      |      | 56602.00         |                    |                     |      | 56602.00         |                    |
|                              |               | 518 | SUPDT. SUB JAIL GAROTH<br>MANDSAUR                       | 18404.00           | 10                   | 2006 | 2044.00          | 20448.00           |                     |      |                  | 20448.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                          | <b>825285.00</b>   |                      |      | <b>140389.00</b> | <b>965674.00</b>   |                     |      | <b>12610.00</b>  | <b>953064.00</b>   |
| MOR                          | MORENA        | 501 | RENT CONTROLLER MORENA<br>MORENA                         | 444527.00          | 10                   | 2006 | 19582.00         | 464109.00          |                     |      |                  | 464109.00          |
|                              |               | 502 | DIV. FOREST OFFICER GWALIOR<br>MORENA                    | 200001.00          |                      |      | 200001.00        |                    |                     |      |                  | 200001.00          |
|                              |               | 503 | DIV. FOREST OFFICER MORENA<br>MORENA                     | 42545281.05        |                      |      | 42545281.05      |                    |                     |      |                  | 42545281.05        |
|                              |               | 504 | EXECUTIVE ENGINEER RES<br>MORENA MORENA                  | 50000.85           |                      |      | 50000.85         |                    |                     |      |                  | 50000.85           |
|                              |               | 507 | COLLECTOR (NIRASHRIT NIDHI)<br>MORENA MORENA             | 13183602.00        |                      |      | 13183602.00      |                    |                     |      |                  | 13183602.00        |
|                              |               | 508 | TEHSILDAR MORENA MORENA                                  | 2841194.00         |                      |      | 2841194.00       |                    |                     |      |                  | 2841194.00         |
|                              |               | 509 | SUPDT. SUB JAIL MORENA MORENA                            | 102892.00          |                      |      | 102892.00        |                    |                     |      |                  | 102892.00          |
|                              |               | 510 | C.E.O. ZILA PANCHAYAT MORENA                             | -189312.00         |                      |      | -189312.00       |                    |                     |      |                  | -189312.00         |
|                              |               | 511 | SUPDT. SUB JAIL SABALGARH<br>MORENA                      | 87424.00           |                      |      | 87424.00         |                    |                     |      |                  | 87424.00           |
|                              |               | 512 | SUPDT.& MEDICAL OFFICER AMBAH<br>MORENA                  | 13805.00           |                      |      | 13805.00         |                    |                     |      |                  | 13805.00           |
|                              |               | 513 | SUPDT.& MEDICAL OFFICER JOURA<br>MORENA                  | 11084.00           |                      |      | 11084.00         |                    |                     |      |                  | 11084.00           |
|                              |               | 514 | DIS. SMALL SAVING OFFICER<br>MORENA                      | 102310.00          | 10                   | 2006 | 500000.00        | 602310.00          | 10                  | 2006 | 231113.00        | 371197.00          |
|                              |               | 515 | TREASURY OFFICER MORENA                                  | 93160.00           |                      |      | 93160.00         |                    |                     |      |                  | 93160.00           |
|                              |               | 516 | SUPDT. SUB JAIL JOURA MORENA                             | 15864.00           |                      |      | 15864.00         |                    |                     |      |                  | 15864.00           |
|                              |               | 517 | SUPDT. SUB JAIL AMBAH MORENA                             | 4020.00            |                      |      | 4020.00          |                    |                     |      |                  | 4020.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                          | <b>59505852.90</b> |                      |      | <b>519582.00</b> | <b>60025434.90</b> |                     |      | <b>231113.00</b> | <b>59794321.90</b> |
| NAR                          | NARSINGHPUR   | 11  | MAHATMA GANDHI COLLEGE<br>KARELI NARSINGHPUR             | -386464.00         |                      |      | -386464.00       |                    |                     |      |                  | -386464.00         |
|                              |               | 12  | NES COLLEGE BARNAN<br>NARSINGHPUR                        | -405322.00         |                      |      | -405322.00       |                    |                     |      |                  | -405322.00         |
|                              |               | 501 | DISTT. EDUCATION OFFICER N'PUR                           | 298622.55          |                      |      | 298622.55        |                    |                     |      |                  | 298622.55          |

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          |                     |
|                              |                |     | NARSINGHPUR                                              |                     |                      |      |                 |                     |                     |      |                 |                     |
|                              |                | 502 | DIV. FOREST OFFICER N'PUR<br>NARSINGHPUR                 | 116803923.32        |                      |      | 116803923.32    |                     |                     |      |                 | 116803923.32        |
|                              |                | 503 | DY. DIRECTOR VETERINARY SER.<br>N'PUR NARSINGHPUR        | 1154.70             |                      |      | 1154.70         |                     |                     |      |                 | 1154.70             |
|                              |                | 505 | COLLECTOR & LAND AQUISITION<br>OFFICER N'PUR NARSINGHPUR | 77417000.00         |                      |      | 77417000.00     |                     |                     |      |                 | 77417000.00         |
|                              |                | 506 | CHIEF EXE. OFFICER ZILA<br>PANCHAYAT N'PUR NARSINGHPUR   | 121301.00           |                      |      | 121301.00       |                     |                     |      |                 | 121301.00           |
|                              |                | 507 | DISTT. WOMEN & CHILD DEV.<br>OFFICER N'PUR NARSINGHPUR   | 50000.00            |                      |      | 50000.00        |                     |                     |      |                 | 50000.00            |
|                              |                | 513 | MUKHYA KARYA PALAK<br>ADHI.GOTEGAON NARSINGHPUR          | -152123.00          |                      |      | -152123.00      |                     |                     |      |                 | -152123.00          |
|                              |                | 514 | COLLECTOR RES NARSINGHPUR<br>NARSINGHPUR                 | -500000.00          |                      |      | -500000.00      |                     |                     |      |                 | -500000.00          |
|                              |                | 515 | ASTT.DIR. MATSYA UDYOG<br>NARSINGHPUR                    | 28.00               |                      |      | 28.00           |                     |                     |      |                 | 28.00               |
|                              |                | 517 | SUPDT. BOSTAL INSTITUTE N'PUR<br>NARSINGHPUR             | 598618.00           | 10                   | 2006 | 10100.00        | 608718.00           |                     |      |                 | 608718.00           |
|                              |                | 518 | SUPDT. SUB JAIL N'PUR<br>NARSINGHPUR                     | 224896.00           |                      |      |                 | 224896.00           |                     |      |                 | 224896.00           |
|                              |                | 519 | PRI. MAHILA POLYTECHNIC N'PUR<br>NARSINGHPUR             | 53396.00            |                      |      |                 | 53396.00            |                     |      |                 | 53396.00            |
|                              |                | 520 | COLL. SMALL SAVING N'PUR<br>NARSINGHPUR                  | -1044745.00         |                      |      |                 | -1044745.00         |                     |      |                 | -1044745.00         |
|                              |                | 521 | DIST. TREASURY OFFICER N'PUR<br>NARSINGHPUR              | -38849.00           |                      |      |                 | -38849.00           |                     |      |                 | -38849.00           |
|                              |                | 522 | COLLECTOR LAND RECORD N'PUR<br>NARSINGHPUR               | 207445469.00        |                      |      |                 | 207445469.00        |                     |      |                 | 207445469.00        |
| <b>Treasury Wise Total :</b> |                |     |                                                          | <b>400486905.57</b> |                      |      | <b>10100.00</b> | <b>400497005.57</b> |                     |      | <b>0.00</b>     | <b>400497005.57</b> |
| <b>NEE</b>                   | <b>NEEMUCH</b> | 501 | PRINCIPAL ITI RAMPURA<br>NEEMUCH                         | 140850.00           |                      |      |                 | 140850.00           |                     |      |                 | 140850.00           |
|                              |                | 502 | RENT CONTROLLING OFFICER<br>NEEMUCH NEEMUCH              | 144611.00           |                      |      |                 | 144611.00           |                     |      |                 | 144611.00           |
|                              |                | 503 | PRINCIPAL POLYTECHNIC JAVAD<br>NEEMUCH                   | 85747.00            |                      |      |                 | 85747.00            |                     |      |                 | 85747.00            |
|                              |                | 504 | COLLECTOR MINING NEEMUCH<br>NEEMUCH                      | 77302.00            |                      |      |                 | 77302.00            |                     |      |                 | 77302.00            |
|                              |                | 505 | PRINCIPAL ITI MANASA NEEMUCH                             | 14750.00            | 10                   | 2006 | 750.00          | 15500.00            |                     |      |                 | 15500.00            |
|                              |                | 506 | DIV. FOREST OFFICER<br>(GEN.DIV.)NEEMUCH NEEMUCH         | 1106650.00          | 10                   | 2006 | 6000.00         | 1112650.00          |                     |      |                 | 1112650.00          |
|                              |                | 508 | DSSO NEEMUCH                                             | 1165580.00          |                      |      |                 | 1165580.00          | 10                  | 2006 | 19106.00        | 1146474.00          |
|                              |                | 509 | SUPDT. SUB JAIL NEEMUCH<br>NEEMUCH                       | 94846.00            |                      |      |                 | 94846.00            |                     |      |                 | 94846.00            |
|                              |                | 510 | TREASURY OFFICER NEEMUCH                                 | 31763.00            |                      |      |                 | 31763.00            |                     |      |                 | 31763.00            |
|                              |                | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH                            | 15460.00            |                      |      |                 | 15460.00            |                     |      |                 | 15460.00            |
| <b>Treasury Wise Total :</b> |                |     |                                                          | <b>2877559.00</b>   |                      |      | <b>6750.00</b>  | <b>2884309.00</b>   |                     |      | <b>19106.00</b> | <b>2865203.00</b>   |
| <b>PAN</b>                   | <b>PANNA</b>   | 501 | HEERA OFFICER PANNA PANNA                                | 947191.77           | 10                   | 2006 | 18100.00        | 965291.77           | 10                  | 2006 | 94488.00        | 870803.77           |
|                              |                | 505 | DIV. FOREST OFFICER NORTH DIV.<br>PANNA PANNA            | 30292203.00         |                      |      |                 | 30292203.00         |                     |      |                 | 30292203.00         |
|                              |                | 506 | DY. DIRECTOR NATIONAL PARK<br>PANNA PANNA                | 2763605.00          |                      |      |                 | 2763605.00          |                     |      |                 | 2763605.00          |
|                              |                | 507 | COLLECTOR & SUPDT.SUB JAIL<br>PANNA PANNA                | 42484.00            |                      |      |                 | 42484.00            |                     |      |                 | 42484.00            |
|                              |                | 508 | DIV.FOREST OFFICER SOUTH<br>PANNA PANNA                  | 2584350.00          |                      |      |                 | 2584350.00          |                     |      |                 | 2584350.00          |

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            |                    |
|                              |                | 511 | DIST. SMALL SAVING OFFICER<br>PANNA PANNA        | -2784.00           |                      |      | -2784.00        |                    |                     |            | -2784.00          |                    |
|                              |                | 512 | COLLECTOR & DIAMOND OFFICER<br>PANNA PANNA       | 907814.00          |                      |      | 907814.00       |                    |                     |            | 907814.00         |                    |
|                              |                | 513 | EE, PWD PANNA PANNA                              | 132350.00          |                      |      | 132350.00       |                    |                     |            | 132350.00         |                    |
|                              |                | 515 | TREASURY OFFICER PANNA PANNA                     | -100274.00         |                      |      | -100274.00      |                    |                     |            | -100274.00        |                    |
| <b>Treasury Wise Total :</b> |                |     |                                                  | <b>37566939.77</b> |                      |      | <b>18100.00</b> | <b>37585039.77</b> |                     |            | <b>94488.00</b>   | <b>37490551.77</b> |
| <b>RAJ</b>                   | <b>RAJGARH</b> | 501 | COLLECTOR RAJGARH RAJGARH                        | 49680.00           |                      |      | 49680.00        |                    |                     |            | 49680.00          |                    |
|                              |                | 502 | ASTT. DIRECTOR SERICULTURE<br>RAJGARH            | 759208.00          |                      |      | 759208.00       |                    |                     |            | 759208.00         |                    |
|                              |                | 504 | LAND AQUISITION OFFICER<br>RAJGARH RAJGARH       | 79043148.00        |                      |      | 79043148.00     | 10                 | 2006                | 3115441.00 | 75927707.00       |                    |
|                              |                | 505 | COLLECTOR & PLANNING OFFICER<br>RAJGARH RAJGARH  | 12185.00           |                      |      | 12185.00        |                    |                     |            | 12185.00          |                    |
|                              |                | 506 | DIST. SMALL SAVING OFFICER<br>RAJGARH RAJGARH    | 140803.00          |                      |      | 140803.00       | 10                 | 2006                | 18341.00   | 122462.00         |                    |
|                              |                | 507 | PRO. OFF. I.C.D.S. RAJGARH<br>RAJGARH            | 420750.00          |                      |      | 420750.00       |                    |                     |            | 420750.00         |                    |
|                              |                | 508 | DIST.TREASURY OFFICER<br>RAJGARH RAJGARH         | 53789.00           |                      |      | 53789.00        |                    |                     |            | 53789.00          |                    |
|                              |                | 511 | PO.,ICDS JEERAPUR RAJGARH                        | -255900.00         |                      |      | -255900.00      |                    |                     |            | -255900.00        |                    |
|                              |                | 512 | ASST.DIRECTOR RESHAM<br>SARANGPUR RAJGARH        | -344000.00         |                      |      | -344000.00      |                    |                     |            | -344000.00        |                    |
|                              |                | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA<br>N.GARH RAJ      | 8168.00            |                      |      | 8168.00         |                    |                     |            | 8168.00           |                    |
| <b>Treasury Wise Total :</b> |                |     |                                                  | <b>79887831.00</b> |                      |      | <b>0.00</b>     | <b>79887831.00</b> |                     |            | <b>3133782.00</b> | <b>76754049.00</b> |
| <b>RAT</b>                   | <b>RATLAM</b>  | 1   | SECY. BOHRA TAIYABI MIDDLE<br>SCHOOL RAT. RATLAM | 67755.00           |                      |      | 67755.00        |                    |                     |            | 67755.00          |                    |
|                              |                | 10  | SHRI JAIN PRI. SCHOOL RAT.<br>RATLAM             | 79023.00           |                      |      | 79023.00        | 10                 | 2006                | 11613.00   | 67410.00          |                    |
|                              |                | 11  | NAHAR VIDYAPEETH PRI. SCHOOL<br>RAT. RATLAM      | 75856.00           |                      |      | 75856.00        | 10                 | 2006                | 8493.00    | 67363.00          |                    |
|                              |                | 12  | SHIRANIYA URDU PRI. SCHOOL<br>RATLAM             | 82002.00           | 10                   | 2006 | 296.00          | 82298.00           | 10                  | 2006       | 10904.00          | 71394.00           |
|                              |                | 13  | MGM URDU PRI. SCHOOL RATLAM                      | -155155.00         |                      |      | -155155.00      | 10                 | 2006                | 31207.00   | -186362.00        |                    |
|                              |                | 14  | GUJRATI SAMAJ PRI. SCHOOL<br>RATLAM              | 46183.00           | 10                   | 2006 | 752.00          | 46935.00           | 10                  | 2006       | 7243.00           | 39692.00           |
|                              |                | 16  | NUTAN PRI. SCHOOL & BAL MANDIR<br>RATLAM         | -5096.00           |                      |      | -5096.00        |                    |                     |            | -5096.00          |                    |
|                              |                | 17  | DIRECTOR SHIKSHA SADAN<br>RATLAM RATLAM          | 72965.00           | 10                   | 2006 | 292.00          | 73257.00           | 10                  | 2006       | 10682.00          | 62575.00           |
|                              |                | 18  | JAIN GIRLS HSS RAT. RATLAM                       | 469309.00          |                      |      | 469309.00       | 10                 | 2006                | 42233.00   | 427076.00         |                    |
|                              |                | 19  | JAIN BOYS HSS RAT. RATLAM                        | 405959.00          |                      |      | 405959.00       | 10                 | 2006                | 59630.00   | 346329.00         |                    |
|                              |                | 2   | MAHESHWARI MIDDLE SCHOOL<br>RAT. RATLAM          | 86932.00           | 10                   | 2006 | 723.00          | 87655.00           |                     |            | 87655.00          |                    |
|                              |                | 20  | GUJRATI SAMAJ HSS RAT. RATLAM                    | 442359.00          | 10                   | 2006 | 6500.00         | 448859.00          | 10                  | 2006       | 66262.00          | 382597.00          |
|                              |                | 21  | CHAITANYA HSS KALUKHEDA<br>JAWRA RATLAM          | -940.00            |                      |      | -940.00         |                    |                     |            | -940.00           |                    |
|                              |                | 22  | SECRETARY SHIKSHA SAMITI<br>DHODHAR RATLAM       | 203757.00          |                      |      | 203757.00       | 10                 | 2006                | 31391.00   | 172366.00         |                    |
|                              |                | 23  | MASHIHI VIDYA VIKAS SAMITI<br>RATLAM RATLAM      | 341814.00          |                      |      | 341814.00       | 10                 | 2006                | 22431.00   | 319383.00         |                    |
|                              |                | 27  | PRI JAIN GIRLS HSS RATLAM<br>RATLAM              | 74692.00           |                      |      | 74692.00        |                    |                     |            | 74692.00          |                    |
|                              |                | 28  | DIGAMBAR JAIN GIRLS PRIMARY                      | -14861.00          |                      |      | -14861.00       |                    |                     |            | -14861.00         |                    |

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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            |                    |
|                              |               |     | SCHOOL RATLAM                                   |                    |                      |      |                 |                    |                     |          |                   |                    |
|                              |               | 29  | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM          | -8493.00           |                      |      | -8493.00        |                    |                     |          |                   | -8493.00           |
|                              |               | 3   | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM       | -68267.00          |                      |      | -68267.00       | 10                 | 2006                | 27534.00 |                   | -95801.00          |
|                              |               | 30  | MGM URDU PRIMARY SCHOOL RATLAM                  | -66948.00          |                      |      | -66948.00       |                    |                     |          |                   | -66948.00          |
|                              |               | 31  | GUJRATI BHAGINI SMAJ RATLAM RATLAM              | -17841.00          |                      |      | -17841.00       |                    |                     |          |                   | -17841.00          |
|                              |               | 4   | MGM URDU MIDDLE SCHOOL RAT. RATLAM              | 616595.00          | 10                   | 2006 | 314.00          | 616909.00          | 10                  | 2006     | 12615.00          | 604294.00          |
|                              |               | 5   | VENU GOPAL GIRLS HSS JAVARA RATLAM              | 130349.00          | 10                   | 2006 | 489.00          | 130838.00          | 10                  | 2006     | 17794.00          | 113044.00          |
|                              |               | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM         | 27775288.00        |                      |      |                 | 27775288.00        | 10                  | 2006     | 16461.00          | 27758827.00        |
|                              |               | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM          | -507500.00         |                      |      |                 | -507500.00         |                     |          |                   | -507500.00         |
|                              |               | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM    | 449760.73          | 10                   | 2006 | 27125.00        | 476885.73          |                     |          |                   | 476885.73          |
|                              |               | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 684432.34          |                      |      |                 | 684432.34          |                     |          |                   | 684432.34          |
|                              |               | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM         | 128416.56          |                      |      |                 | 128416.56          |                     |          |                   | 128416.56          |
|                              |               | 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                     | 132850.00          |                      |      |                 | 132850.00          |                     |          |                   | 132850.00          |
|                              |               | 509 | WOMEN ITI RATLAM RATLAM                         | 14100.00           |                      |      |                 | 14100.00           |                     |          |                   | 14100.00           |
|                              |               | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM             | 23356.00           |                      |      |                 | 23356.00           |                     |          |                   | 23356.00           |
|                              |               | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM        | 2166211.00         |                      |      |                 | 2166211.00         | 10                  | 2006     | 748973.00         | 1417238.00         |
|                              |               | 512 | DIST. TREASURY OFFICER RATLAM RATLAM            | 41982.00           |                      |      |                 | 41982.00           |                     |          |                   | 41982.00           |
|                              |               | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM     | 300.00             |                      |      |                 | 300.00             |                     |          |                   | 300.00             |
|                              |               | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM         | 59852.00           |                      |      |                 | 59852.00           |                     |          |                   | 59852.00           |
|                              |               | 515 | D.F.O. GENRAL RATLAM RATLAM                     | 9949936.00         |                      |      |                 | 9949936.00         | 10                  | 2006     | 1115790.00        | 8834146.00         |
|                              |               | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM      | 2891980.00         |                      |      |                 | 2891980.00         | 10                  | 2006     | 804166.00         | 2087814.00         |
|                              |               | 6   | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM   | 18574.00           |                      |      |                 | 18574.00           |                     |          |                   | 18574.00           |
|                              |               | 7   | SHANKAR PRI. SCHOOL RATLAM RATLAM               | 35313.00           | 10                   | 2006 | 304.00          | 35617.00           | 10                  | 2006     | 5661.00           | 29956.00           |
|                              |               | 8   | MAHESHWARI PRI. SCHOOL RATLAM RATLAM            | 44978.00           |                      |      |                 | 44978.00           |                     |          |                   | 44978.00           |
|                              |               | 9   | PRESIDENT JAN CHETNA PARISAR RATLAM             | -7262.00           |                      |      |                 | -7262.00           |                     |          |                   | -7262.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                 | <b>47373027.63</b> |                      |      | <b>36795.00</b> | <b>47409822.63</b> |                     |          | <b>3051083.00</b> | <b>44358739.63</b> |
| <b>REW</b>                   | <b>REWA</b>   | 14  | ARTS DEGREE COLLEGE SEMARIA REWA                | -537051.00         |                      |      |                 | -537051.00         | 10                  | 2006     | 551864.00         | -1088915.00        |
|                              |               | 2   | SUDARSHAN DEGREE COLLEGE LALGAON REWA           | 1090250.00         |                      |      |                 | 1090250.00         |                     |          |                   | 1090250.00         |
|                              |               | 25  | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA     | -27072.00          |                      |      |                 | -27072.00          |                     |          |                   | -27072.00          |

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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             |                 |
|                              |               | 27  | JANTA DEGREE COLLEGE REWA<br>REWA                 | -30578.00          |                      |      | -30578.00          | 10    | 2006                | 263038.00         | -293616.00         |                 |
|                              |               | 28  | NEHRU SMARAK DEGREE<br>COLLEGE CHAKGHAT REWA REWA | 579056.00          |                      |      | 579056.00          | 10    | 2006                | 682534.00         | -103478.00         |                 |
|                              |               | 29  | REWA PRE MIDDLE SCHOOL REWA                       | 2719763.00         |                      |      | 2719763.00         |       |                     |                   | 2719763.00         |                 |
|                              |               | 34  | SETH RAGHUNATH PD. COLLEGE<br>HANUMANA REWA       | 826827.00          |                      |      | 826827.00          | 10    | 2006                | 226891.00         | 599936.00          |                 |
|                              |               | 35  | NETRAHEEN VIKLANG DEGREE<br>COLLEGE REWA          | -1085879.00        |                      |      | -1085879.00        |       |                     |                   | -1085879.00        |                 |
|                              |               | 4   | ARTS DEGREE COLLEGE SIRMOR<br>REWA                | 1094297.00         |                      |      | 1094297.00         | 10    | 2006                | 539629.00         | 554668.00          |                 |
|                              |               | 5   | GANDHI HSS BAROLI REWA                            | 2770922.00         |                      |      | 2770922.00         |       |                     |                   | 2770922.00         |                 |
|                              |               | 501 | DIV. FOREST OFFICER REWA REWA                     | 34923911.00        |                      |      | 34923911.00        |       |                     |                   | 34923911.00        |                 |
|                              |               | 502 | COLLECTOR & SUPDT. CENTRAL<br>JAIL REWA REWA      | 3629361.00         |                      |      | 3629361.00         |       |                     |                   | 3629361.00         |                 |
|                              |               | 503 | E.E.PWD B/R 1 REWA REWA                           | 250.00             |                      |      | 250.00             |       |                     |                   | 250.00             |                 |
|                              |               | 504 | E.E.WATER RESOURCES<br>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<br>WELFARE REWA REWA | 528453.00          |                      |      | 528453.00          |       |                     |                   | 528453.00          |                 |
|                              |               | 507 | DIST. SMALL SAVING OFFICER<br>REWA REWA           | 2226850.00         |                      |      | 2226850.00         | 10    | 2006                | 460190.00         | 1766660.00         |                 |
|                              |               | 508 | TREASURY OFFICER REWA REWA                        | 74400.00           |                      |      | 74400.00           |       |                     |                   | 74400.00           |                 |
|                              |               | 509 | COLLECTOR AND D O T W REWA<br>REWA                | 1258992.00         |                      |      | 1258992.00         |       |                     |                   | 1258992.00         |                 |
| <b>Treasury Wise Total :</b> |               |     |                                                   | <b>52774757.00</b> |                      |      | <b>52774757.00</b> |       |                     | <b>2724146.00</b> | <b>50050611.00</b> |                 |
| <b>RIS</b>                   | <b>RAISEN</b> | 501 | DISTT. PLANNING OFFICER RAISEN<br>RAISEN          | 6744000.00         |                      |      | 6744000.00         |       |                     |                   | 6744000.00         |                 |
|                              |               | 502 | DISTT. PANCHAYAT & SAMAJ SEWA<br>OFFICER RAISEN   | 2036425.00         |                      |      | 2036425.00         |       |                     |                   | 2036425.00         |                 |
|                              |               | 503 | CHIEF MUNICIPAL OFFICER RAISEN<br>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                            | 143676.00          |                      |      | 143676.00          |       |                     |                   | 143676.00          |                 |
|                              |               | 512 | DFO , T. OBEDULLAGANJ RAISEN                      | 48428.00           |                      |      | 48428.00           |       |                     |                   | 48428.00           |                 |
|                              |               | 513 | EE,PWD RAISEN RAISEN                              | 4476200.00         |                      |      | 4476200.00         |       |                     |                   | 4476200.00         |                 |
|                              |               | 514 | DSSO RAISEN RAISEN                                | 1782394.00         |                      |      | 1782394.00         |       |                     |                   | 1782394.00         |                 |
|                              |               | 515 | TREASURY OFFICER RAISEN<br>RAISEN                 | 83300.00           |                      |      | 83300.00           |       |                     |                   | 83300.00           |                 |
|                              |               | 516 | CMO. & JAN SAMPARK ADHIKARI<br>SANCHI RAISEN      | 445650.00          |                      |      | 445650.00          |       |                     |                   | 445650.00          |                 |
|                              |               | 517 | SUPERINTENDENT JAIL RAISEN<br>BARELI RAISEN       | 7176.00            |                      |      | 7176.00            |       |                     |                   | 7176.00            |                 |
|                              |               | 518 | SUPERINTENDENT JAIL RAISEN<br>BEGAMGANJ RAISEN    | 3256.00            |                      |      | 3256.00            |       |                     |                   | 3256.00            |                 |
|                              |               | 519 | D.M. RAISEN S.D.M. GAIRATGANJ                     | -556885.00         |                      |      | -556885.00         |       |                     |                   | -556885.00         |                 |
|                              |               | 520 | D.M.RAISEN S.D.M.RAISEN                           | -146199.00         |                      |      | -146199.00         |       |                     |                   | -146199.00         |                 |
|                              |               | 521 | D.M.RAISEN S.D.M.GOARGANJ                         | 9778750.00         |                      |      | 9778750.00         |       |                     |                   | 9778750.00         |                 |
|                              |               | 522 | S.D.M. BARELI RAISEN                              | 9217446.00         |                      |      | 9217446.00         |       |                     |                   | 9217446.00         |                 |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation                            | Opening Balance     | Current Month Credit |      |                   | Total               | Current Month Debit |      |                   | Closing Balance     |
|------------------------------|-----------------|-----|---------------------------------------------------|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
|                              |                 |     |                                                   |                     | Mth                  | Year | Amount            |                     | Mth                 | Year | Amount            |                     |
|                              |                 | 523 | S.D.O.GOHARGANJ RAISEN                            | -1297095.00         |                      |      |                   | -1297095.00         |                     |      |                   | -1297095.00         |
|                              |                 | 524 | S.D.M.BEGAMGANJ RISEN                             | -90822.00           |                      |      |                   | -90822.00           |                     |      |                   | -90822.00           |
| <b>Treasury Wise Total :</b> |                 |     |                                                   | <b>32858272.00</b>  |                      |      | <b>0.00</b>       | <b>32858272.00</b>  |                     |      | <b>0.00</b>       | <b>32858272.00</b>  |
| <b>SAG</b>                   | <b>SAGAR</b>    | 35  | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR              | -651569.00          |                      |      |                   | -651569.00          |                     |      |                   | -651569.00          |
|                              |                 | 39  | MODEL SANGEET COLLEGE SAGAR SAGAR                 | 0.00                | 10                   | 2006 | 10179.00          | 10179.00            | 10                  | 2006 | 10179.00          | 0.00                |
|                              |                 | 40  | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR         | 0.00                | 10                   | 2006 | 91192.00          | 91192.00            | 10                  | 2006 | 91192.00          | 0.00                |
|                              |                 | 501 | PRI ITI SAGAR SAGAR                               | 156800.00           |                      |      |                   | 156800.00           |                     |      |                   | 156800.00           |
|                              |                 | 502 | DY. DIR. EDUCATION SAGAR SAGAR                    | 12501.48            |                      |      |                   | 12501.48            |                     |      |                   | 12501.48            |
|                              |                 | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR             | 319853.80           |                      |      |                   | 319853.80           |                     |      |                   | 319853.80           |
|                              |                 | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR                | 301866.36           |                      |      |                   | 301866.36           |                     |      |                   | 301866.36           |
|                              |                 | 505 | COLLECTOR, SAGAR SAGAR                            | 7710.00             |                      |      |                   | 7710.00             |                     |      |                   | 7710.00             |
|                              |                 | 506 | ASS. LABOUR COMM. SAGAR SAGAR                     | 201922.52           | 10                   | 2006 | 1393696.00        | 1595618.52          |                     |      |                   | 1595618.52          |
|                              |                 | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR               | 3315.00             |                      |      |                   | 3315.00             |                     |      |                   | 3315.00             |
|                              |                 | 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                | 117933533.00        |                      |      |                   | 117933533.00        |                     |      |                   | 117933533.00        |
|                              |                 | 512 | DFO. TRAINING. NORTH SAGAR SAGAR                  | 119536181.00        |                      |      |                   | 119536181.00        |                     |      |                   | 119536181.00        |
|                              |                 | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR                   | 2324926.00          |                      |      |                   | 2324926.00          |                     |      |                   | 2324926.00          |
|                              |                 | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR            | -423046.00          |                      |      |                   | -423046.00          | 10                  | 2006 | 951819.00         | -1374865.00         |
|                              |                 | 516 | PROJECT OFFICER RAHATGARH SAGAR                   | 100518.00           |                      |      |                   | 100518.00           |                     |      |                   | 100518.00           |
|                              |                 | 519 | COLLECTOR LAND RECORD SAGAR SAGAR                 | 3225572.00          |                      |      |                   | 3225572.00          |                     |      |                   | 3225572.00          |
| <b>Treasury Wise Total :</b> |                 |     |                                                   | <b>246365513.16</b> |                      |      | <b>1495067.00</b> | <b>247860580.16</b> |                     |      | <b>1053190.00</b> | <b>246807390.16</b> |
| <b>SAJ</b>                   | <b>SHAJAPUR</b> | 501 | COLLECTOR (NAJIR) SHAJAPUR                        | 5769765.00          |                      |      |                   | 5769765.00          |                     |      |                   | 5769765.00          |
|                              |                 | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR        | 1208728.00          |                      |      |                   | 1208728.00          |                     |      |                   | 1208728.00          |
|                              |                 | 503 | SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR       | 9850.00             |                      |      |                   | 9850.00             |                     |      |                   | 9850.00             |
|                              |                 | 504 | SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR          | 877147.00           |                      |      |                   | 877147.00           |                     |      |                   | 877147.00           |
|                              |                 | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | 17425517.00         | 10                   | 2006 | 300000.00         | 17725517.00         |                     |      |                   | 17725517.00         |
|                              |                 | 507 | SDO REVENUE AGAR BAROD SHAJAPUR                   | 950816.00           |                      |      |                   | 950816.00           |                     |      |                   | 950816.00           |
|                              |                 | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR                 | 65000.00            |                      |      |                   | 65000.00            |                     |      |                   | 65000.00            |
|                              |                 | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR    | 606068.00           | 10                   | 2006 | 59068.00          | 665136.00           |                     |      |                   | 665136.00           |
|                              |                 | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR   | 1661683.00          |                      |      |                   | 1661683.00          |                     |      |                   | 1661683.00          |
|                              |                 | 512 | P.O., I.C.D.S. KALAPIPAL                          | -60494.00           |                      |      |                   | -60494.00           |                     |      |                   | -60494.00           |



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            |                    |
|                              |               |     | SHAJAPUR                                        |                    |                      |      |                   |                    |                     |      |                   |                    |
|                              |               | 513 | P.O., I.C.D.S. SHUJALPUR<br>SHAJAPUR            | 13110.00           |                      |      | 13110.00          |                    |                     |      |                   | 13110.00           |
|                              |               | 514 | DIVISIONAL FOREST OFFICER<br>SHAJAPUR SHAJAPUR  | 1597619.00         | 10                   | 2006 | 890000.00         | 2487619.00         |                     |      |                   | 2487619.00         |
|                              |               | 515 | DISTRICT TREASURY OFFICER<br>SHAJAPUR           | 25288.00           |                      |      |                   | 25288.00           |                     |      |                   | 25288.00           |
|                              |               | 516 | COLLECTOR & SUPPT. SUB JAIL<br>AAGAR SHAJAPUR   | 21716.00           |                      |      |                   | 21716.00           |                     |      |                   | 21716.00           |
|                              |               | 517 | LAND REVENUE OFFICER<br>SHAJAPUR SAJAPUR        | -4869565.00        |                      |      |                   | -4869565.00        |                     |      |                   | -4869565.00        |
|                              |               | 518 | SUPT. SUB JAIL SHUJALPUR<br>SHAJAPUR            | 25022.00           | 10                   | 2006 | 768.00            | 25790.00           |                     |      |                   | 25790.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                 | <b>25327270.00</b> |                      |      | <b>1249836.00</b> | <b>26577106.00</b> |                     |      | <b>0.00</b>       | <b>26577106.00</b> |
| <b>SAT</b>                   | <b>SATNA</b>  | 1   | COMMERCE DEGREE COLLEGE<br>SATNA SATNA          | 2557730.00         |                      |      |                   | 2557730.00         | 10                  | 2006 | 1246730.00        | 1311000.00         |
|                              |               | 11  | VIVEKANAND HSS MAIHAR SATNA                     | 2932.00            |                      |      |                   | 2932.00            |                     |      |                   | 2932.00            |
|                              |               | 2   | KAMLA NEHRU GIRLS DEGREE<br>COLLEGE SATNA SATNA | -1358000.00        |                      |      |                   | -1358000.00        | 10                  | 2006 | 158000.00         | -1516000.00        |
|                              |               | 501 | AGRICULTURE ENGINEER OFFICE<br>SATNA SATNA      | 1859054.00         | 10                   | 2006 | 48494.00          | 1907548.00         | 10                  | 2006 | 101200.00         | 1806348.00         |
|                              |               | 502 | DIV. FOREST OFFICER SATNA<br>SATNA              | 7348370.00         |                      |      |                   | 7348370.00         |                     |      |                   | 7348370.00         |
|                              |               | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA<br>SATNA         | 2759606.00         | 10                   | 2006 | 13344.00          | 2772950.00         |                     |      |                   | 2772950.00         |
|                              |               | 504 | COLL.&SUPDT. SUB JAIL MAIHAR<br>SATNA           | 26496.00           |                      |      |                   | 26496.00           |                     |      |                   | 26496.00           |
|                              |               | 505 | COLL.&SUPDT. SUB JAIL NAGOD<br>SATNA            | 28064.00           |                      |      |                   | 28064.00           |                     |      |                   | 28064.00           |
|                              |               | 506 | COLLECTOR (LAN D AQUISITION<br>OFFICER) SATNA   | 20502234.00        | 10                   | 2006 | 134344.00         | 20636578.00        | 10                  | 2006 | 956186.00         | 19680392.00        |
|                              |               | 507 | E.E. PWD SATNA SATNA                            | 100.00             |                      |      |                   | 100.00             |                     |      |                   | 100.00             |
|                              |               | 508 | DIS. SMALL SAVING OFFICER<br>SATNA              | -711919.00         |                      |      |                   | -711919.00         | 10                  | 2006 | 72074.00          | -783993.00         |
|                              |               | 509 | DIS. TREASURY OFFICER SATNA                     | 149995.00          |                      |      |                   | 149995.00          |                     |      |                   | 149995.00          |
|                              |               | 510 | AAE(MTSS) SATNA                                 | 2325.00            |                      |      |                   | 2325.00            |                     |      |                   | 2325.00            |
| <b>Treasury Wise Total :</b> |               |     |                                                 | <b>33166987.00</b> |                      |      | <b>196182.00</b>  | <b>33363169.00</b> |                     |      | <b>2534190.00</b> | <b>30828979.00</b> |
| <b>SEH</b>                   | <b>SEHORE</b> | 502 | COLL. KOTWAR SEHORE SEHORE                      | 128683.00          |                      |      |                   | 128683.00          |                     |      |                   | 128683.00          |
|                              |               | 503 | COLL. LAND AQUISITION SEHORE<br>SEHORE          | 2619679.50         |                      |      |                   | 2619679.50         |                     |      |                   | 2619679.50         |
|                              |               | 504 | COLL.WOMEN AND CHILD DEV.<br>SEHORE SEHORE      | 440905.00          |                      |      |                   | 440905.00          |                     |      |                   | 440905.00          |
|                              |               | 509 | SDO & LAO FOR COLLECTOR<br>SEHORE SEHORE        | 67729248.00        | 10                   | 2006 | 15000000.00       | 82729248.00        |                     |      |                   | 82729248.00        |
|                              |               | 510 | DSSO SEHORE SEHORE                              | 2014400.00         |                      |      |                   | 2014400.00         | 10                  | 2006 | 101480.00         | 1912920.00         |
|                              |               | 511 | TRESURY OFFICER SEHORE<br>SEHORE                | 41440.00           |                      |      |                   | 41440.00           |                     |      |                   | 41440.00           |
|                              |               | 512 | SUPDT. SUB JAIL SEHORE SEHORE                   | 35926.00           |                      |      |                   | 35926.00           |                     |      |                   | 35926.00           |
|                              |               | 513 | S.D.O. BUDHANI SEHORE                           | 802211.00          |                      |      |                   | 802211.00          |                     |      |                   | 802211.00          |
|                              |               | 514 | LAND AQUISITION OFFICER<br>NASRULLAGANG SEHORE  | 15421826.00        |                      |      |                   | 15421826.00        |                     |      |                   | 15421826.00        |
|                              |               | 515 | LAND AQUISITION OFFICER AASHTA<br>SEHORE        | 14946383.00        |                      |      |                   | 14946383.00        | 10                  | 2006 | 271585.00         | 14674798.00        |
|                              |               | 516 | S.D.O.NASRULAGANJ SEHORE                        | -8906701.00        |                      |      |                   | -8906701.00        | 10                  | 2006 | 518919.00         | -9425620.00        |
|                              |               | 517 | SUB DIV OFF LAO ICHAVAR                         | 0.00               | 10                   | 2006 | 1856741.00        | 1856741.00         |                     |      |                   | 1856741.00         |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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           |                     |
|                              |                 |     | SEHORE                                          |                    |                      |      |                    |                     |                     |      |                  |                     |
| <b>Treasury Wise Total :</b> |                 |     |                                                 | <b>95274000.50</b> |                      |      | <b>16856741.00</b> | <b>112130741.50</b> |                     |      | <b>891984.00</b> | <b>111238757.50</b> |
| <b>SEO</b>                   | <b>SEONI</b>    | 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 AQUISITION OFFICER SEONI SEONI   | 14931756.00        |                      |      |                    | 14931756.00         | 10                  | 2006 | 18247.00         | 14913509.00         |
|                              |                 | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 3456971.00         |                      |      |                    | 3456971.00          | 10                  | 2006 | 16190.00         | 3440781.00          |
|                              |                 | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI     | 1000682.00         |                      |      |                    | 1000682.00          |                     |      |                  | 1000682.00          |
|                              |                 | 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                       | 1308599.00         |                      |      |                    | 1308599.00          |                     |      |                  | 1308599.00          |
|                              |                 | 511 | DFO (T)NORTH SEONI SEONI                        | 45846767.00        |                      |      |                    | 45846767.00         |                     |      |                  | 45846767.00         |
|                              |                 | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI         | 1537943.00         |                      |      |                    | 1537943.00          |                     |      |                  | 1537943.00          |
|                              |                 | 513 | SDO & LAND AQU. OFFICER GHANSORE SEONI          | 13243.00           |                      |      |                    | 13243.00            |                     |      |                  | 13243.00            |
|                              |                 | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                | 119406.00          | 10                   | 2006 | 3220.00            | 122626.00           |                     |      |                  | 122626.00           |
|                              |                 | 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     | 35252.00           |                      |      |                    | 35252.00            |                     |      |                  | 35252.00            |
|                              |                 | 531 | DISTRICT TREASURY OFFICER SEONI SEONI           | 105567.00          |                      |      |                    | 105567.00           |                     |      |                  | 105567.00           |
|                              |                 | 532 | ASSTT. PROJECT OFFICER LAKHNADON SEO            | -14293.00          |                      |      |                    | -14293.00           |                     |      |                  | -14293.00           |
| <b>Treasury Wise Total :</b> |                 |     |                                                 | <b>92093951.00</b> |                      |      | <b>3220.00</b>     | <b>92097171.00</b>  |                     |      | <b>34437.00</b>  | <b>92062734.00</b>  |
| <b>SHA</b>                   | <b>SHAH DOL</b> | 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                             | 35235989.30        | 10                   | 2006 | 822078.00          | 36058067.30         |                     |      |                  | 36058067.30         |
|                              |                 | 504 | DDVS SHAHDOL SHAHDOL                            | 119065.00          |                      |      |                    | 119065.00           |                     |      |                  | 119065.00           |
|                              |                 | 505 | DFO SOUTH SHAHDOL SHAHDOL                       | 1580899.00         |                      |      |                    | 1580899.00          |                     |      |                  | 1580899.00          |
|                              |                 | 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              | 1404456.00         |                      |      |                    | 1404456.00          | 10                  | 2006 | 1646406.00       | -241950.00          |
|                              |                 | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE            | 1405700.00         |                      |      |                    | 1405700.00          |                     |      |                  | 1405700.00          |
|                              |                 | 510 | DISTRICT TREASURY OFFICER SHAHDOLE              | 95665.00           |                      |      |                    | 95665.00            |                     |      |                  | 95665.00            |
|                              |                 | 511 | COLLECTOR SHAHDOL SHAHDOL                       | 22686663.00        |                      |      |                    | 22686663.00         |                     |      |                  | 22686663.00         |

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            |                     |
|                              |                 | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL    | 23228.00            |                      |      | 23228.00         |                     |                     |            | 23228.00          |                     |
|                              |                 | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL              | -5626548.00         |                      |      | -5626548.00      |                     |                     |            | -5626548.00       |                     |
| <b>Treasury Wise Total :</b> |                 |     |                                              | <b>57249413.80</b>  |                      |      | <b>822078.00</b> | <b>58071491.80</b>  |                     |            | <b>1646406.00</b> | <b>56425085.80</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          | 1127424.00          |                      |      | 1127424.00       |                     |                     |            | 1127424.00        |                     |
|                              |                 | 503 | COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR    | 12726622.00         |                      |      | 12726622.00      |                     |                     |            | 12726622.00       |                     |
|                              |                 | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR   | 682766.00           |                      |      | 682766.00        | 10                  | 2006                | 21390.00   | 661376.00         |                     |
|                              |                 | 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              | 33380.00            |                      |      | 33380.00         |                     |                     |            | 33380.00          |                     |
|                              |                 | 509 | TREASURY OFFICER SHEOPUR SHEOPUR             | 27512.00            |                      |      | 27512.00         |                     |                     |            | 27512.00          |                     |
|                              |                 | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR   | 1206649.00          |                      |      | 1206649.00       | 10                  | 2006                | 57591.00   | 1149058.00        |                     |
| <b>Treasury Wise Total :</b> |                 |     |                                              | <b>15876399.40</b>  |                      |      | <b>0.00</b>      | <b>15876399.40</b>  |                     |            | <b>78981.00</b>   | <b>15797418.40</b>  |
| <b>SHI</b>                   | <b>SHIVPURI</b> | 501 | COLLECTOR SHIVPURI SHIVPURI                  | 1165988.00          |                      |      | 1165988.00       |                     |                     |            | 1165988.00        |                     |
|                              |                 | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI   | 52035384.00         |                      |      | 52035384.00      | 10                  | 2006                | 3400000.00 | 48635384.00       |                     |
|                              |                 | 504 | D.S.S.O. SHIVPURI SHIVPURI                   | 1684569.00          | 10                   | 2006 | 153110.00        | 1837679.00          | 10                  | 2006       | 61760.00          | 1775919.00          |
|                              |                 | 505 | DISTT. PLANNING OFFICER SHIVPURI SHIVPURI    | 352073.00           |                      |      | 352073.00        |                     |                     |            | 352073.00         |                     |
|                              |                 | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 239828114.00        |                      |      | 239828114.00     |                     |                     |            | 239828114.00      |                     |
|                              |                 | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI            | 77204.00            |                      |      | 77204.00         |                     |                     |            | 77204.00          |                     |
|                              |                 | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI             | 12552.00            |                      |      | 12552.00         |                     |                     |            | 12552.00          |                     |
|                              |                 | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI            | 74968.00            |                      |      | 74968.00         |                     |                     |            | 74968.00          |                     |
|                              |                 | 510 | SUPDT. SUB JAIL KARERA SHIVPURI              | 20660.00            |                      |      | 20660.00         |                     |                     |            | 20660.00          |                     |
|                              |                 | 511 | TREASURY OFFICER SHIVPURI SHIVPURI           | 13500.00            |                      |      | 13500.00         |                     |                     |            | 13500.00          |                     |
|                              |                 | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI       | 56854724.00         |                      |      | 56854724.00      | 10                  | 2006                | 685166.00  | 56169558.00       |                     |
|                              |                 | 513 | C.S.D.H.P. SHIVPURI SHIVPURI                 | 15000000.00         |                      |      | 15000000.00      |                     |                     |            | 15000000.00       |                     |
|                              |                 | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI      | 5511971.00          |                      |      | 5511971.00       | 10                  | 2006                | 892900.00  | 4619071.00        |                     |
| <b>Treasury Wise Total :</b> |                 |     |                                              | <b>372631707.00</b> |                      |      | <b>153110.00</b> | <b>372784817.00</b> |                     |            | <b>5039826.00</b> | <b>367744991.00</b> |
| <b>SID</b>                   | <b>SIDHI</b>    | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI         | 4503286.00          |                      |      | 4503286.00       |                     |                     |            | 4503286.00        |                     |
|                              |                 | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI         | 518559337.00        |                      |      | 518559337.00     |                     |                     |            | 518559337.00      |                     |
|                              |                 | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI         | 859672.00           |                      |      | 859672.00        |                     |                     |            | 859672.00         |                     |
|                              |                 | 505 | E.E. P.W.D. DEVSAR SIDHI                     | 1000.00             |                      |      | 1000.00          |                     |                     |            | 1000.00           |                     |
|                              |                 | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI      | 4506495.00          |                      |      | 4506495.00       | 10                  | 2006                | 540001.00  | 3966494.00        |                     |

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             |                     |
|                              |                  | 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                          | 92264.00            |                      |      | 92264.00          |                     |                     |                    | 92264.00           |                     |
|                              |                  | 513 | P.O., I.C.D.S. SIDHI SIDHI                            | 20000.00            |                      |      | 20000.00          |                     |                     |                    | 20000.00           |                     |
| <b>Treasury Wise Total :</b> |                  |     |                                                       | <b>528157818.00</b> |                      |      | <b>0.00</b>       | <b>528157818.00</b> |                     |                    | <b>540001.00</b>   | <b>527617817.00</b> |
| <b>TIK</b>                   | <b>TIKAMGARH</b> | 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            | -77146.00           |                      |      | -77146.00         |                     |                     |                    | -77146.00          |                     |
|                              |                  | 502 | DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH        | -243228.00          |                      |      | -243228.00        | 10                  | 2006                | 11117.00           | -254345.00         |                     |
|                              |                  | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH               | 5000.00             | 10                   | 2006 | 1228000.00        | 10                  | 2006                | 790254.00          | 442746.00          |                     |
|                              |                  | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH              | 65660.00            | 10                   | 2006 | 2412.00           |                     |                     |                    | 68072.00           |                     |
|                              |                  | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH                  | -79289.00           |                      |      | -79289.00         |                     |                     |                    | -79289.00          |                     |
|                              |                  | 507 | COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH        | 7134295.00          |                      |      | 7134295.00        | 10                  | 2006                | 11480750.00        | -4346455.00        |                     |
|                              |                  | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 2777681.00          |                      |      | 2777681.00        |                     |                     |                    | 2777681.00         |                     |
|                              |                  | 509 | D.O.T.W. TIKAMGARH TIKAMGARH                          | 0.00                |                      |      | 0.00              | 10                  | 2006                | 1985107.00         | -1985107.00        |                     |
|                              |                  | 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           |                     |
| <b>Treasury Wise Total :</b> |                  |     |                                                       | <b>9385864.00</b>   |                      |      | <b>1230412.00</b> |                     |                     | <b>10616276.00</b> | <b>14267228.00</b> | <b>-3650952.00</b>  |
| <b>UJJ</b>                   | <b>UJJAIN</b>    | 11  | SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN            | -98254.90           |                      |      | -98254.90         |                     |                     |                    | -98254.90          |                     |
|                              |                  | 16  | SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN              | -5334.70            |                      |      | -5334.70          |                     |                     |                    | -5334.70           |                     |
|                              |                  | 17  | SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN          | -15216.50           |                      |      | -15216.50         |                     |                     |                    | -15216.50          |                     |
|                              |                  | 3   | MODEL HSS UJJAIN UJJAIN                               | -858.95             |                      |      | -858.95           |                     |                     |                    | -858.95            |                     |
|                              |                  | 38  | SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN                | -2597.10            |                      |      | -2597.10          |                     |                     |                    | -2597.10           |                     |
|                              |                  | 4   | GUJRATI SAMAJ HSS UJJAIN UJJAIN                       | -319.88             |                      |      | -319.88           |                     |                     |                    | -319.88            |                     |
|                              |                  | 40  | SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN           | -4752.25            |                      |      | -4752.25          |                     |                     |                    | -4752.25           |                     |
|                              |                  | 47  | SHASHI BAL MANDIR UJJ. UJJAIN                         | -207.00             |                      |      | -207.00           |                     |                     |                    | -207.00            |                     |
|                              |                  | 48  | SWASTIK BAL MANDIR UJJ. UJJAIN                        | -446.30             |                      |      | -446.30           |                     |                     |                    | -446.30            |                     |

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           |                    |
|                              |               | 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                | -955.00            | 10                   | 2006 | 1350.00           | 395.00             |                     |      |                  | 395.00             |
|                              |               | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN            | -48512.00          |                      |      |                   | -48512.00          |                     |      |                  | -48512.00          |
|                              |               | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN             | 290886.00          |                      |      |                   | 290886.00          |                     |      |                  | 290886.00          |
|                              |               | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN            | 3450.00            |                      |      |                   | 3450.00            |                     |      |                  | 3450.00            |
|                              |               | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN            | 17419380.00        |                      |      |                   | 17419380.00        |                     |      |                  | 17419380.00        |
|                              |               | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN                   | 1376884.00         |                      |      |                   | 1376884.00         | 10                  | 2006 | 40000.00         | 1336884.00         |
|                              |               | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN                | -253788.00         |                      |      |                   | -253788.00         |                     |      |                  | -253788.00         |
|                              |               | 51  | GOVIND PRIMARY SCHOOL UJJAIN UJJAIN                 | -12026.35          |                      |      |                   | -12026.35          |                     |      |                  | -12026.35          |
|                              |               | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN             | -375034.00         |                      |      |                   | -375034.00         |                     |      |                  | -375034.00         |
|                              |               | 512 | DFO UJJAIN UJJAIN                                   | 3830746.00         | 10                   | 2006 | 1115000.00        | 4945746.00         | 10                  | 2006 | 240185.00        | 4705561.00         |
|                              |               | 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             |
|                              |               | 7   | TAIYABI KANYA HSS UJJAIN UJJAIN                     | -134.80            |                      |      |                   | -134.80            |                     |      |                  | -134.80            |
| <b>Treasury Wise Total :</b> |               |     |                                                     | <b>22082765.22</b> |                      |      | <b>1116350.00</b> | <b>23199115.22</b> |                     |      | <b>280185.00</b> | <b>22918930.22</b> |
| <b>UMA UMARIYA</b>           |               | 501 | DIV. FOREST OFFICER UMARIA UMARIA                   | 10539111.00        |                      |      |                   | 10539111.00        |                     |      |                  | 10539111.00        |
|                              |               | 502 | SUPDT. JAIL UMARIA UMARIA                           | 26868.00           |                      |      |                   | 26868.00           |                     |      |                  | 26868.00           |
|                              |               | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA            | 90559.00           |                      |      |                   | 90559.00           | 10                  | 2006 | 34702.00         | 55857.00           |
|                              |               | 504 | TREASURY OFFICER UMARIA UMARIA                      | -26656.00          |                      |      |                   | -26656.00          |                     |      |                  | -26656.00          |

## 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                |                 |
|                              |                     | 505 | COLLECTOR L.A.O.UMARIA UMARIA                                       | 13528410.00           |                      |                    | 13528410.00           | 10    | 2006                | 173451.00        | 13354959.00           |                 |
| <b>Treasury Wise Total :</b> |                     |     |                                                                     | <b>24158292.00</b>    |                      | <b>0.00</b>        | <b>24158292.00</b>    |       |                     | <b>208153.00</b> | <b>23950139.00</b>    |                 |
| <b>VAL</b>                   | <b>VALLABH BHAW</b> | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN           | 106727.00             |                      |                    | 106727.00             |       |                     |                  | 106727.00             |                 |
|                              |                     | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN                        | 3795925.00            |                      |                    | 3795925.00            |       |                     |                  | 3795925.00            |                 |
|                              |                     | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN                 | 50550000.00           |                      |                    | 50550000.00           |       |                     |                  | 50550000.00           |                 |
|                              |                     | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                          | 49375.00              |                      |                    | 49375.00              |       |                     |                  | 49375.00              |                 |
|                              |                     | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN               | 326000.00             |                      |                    | 326000.00             |       |                     |                  | 326000.00             |                 |
|                              |                     | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN                       | -52856744.00          |                      |                    | -52856744.00          |       |                     |                  | -52856744.00          |                 |
|                              |                     | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN                     | -3731314.00           |                      |                    | -3731314.00           |       |                     |                  | -3731314.00           |                 |
|                              |                     | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN                           | -2221585.00           |                      |                    | -2221585.00           |       |                     |                  | -2221585.00           |                 |
|                              |                     | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN                       | 3224610.00            |                      |                    | 3224610.00            |       |                     |                  | 3224610.00            |                 |
|                              |                     | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN                 | 166136846.00          |                      |                    | 166136846.00          | 10    | 2006                | 240311.00        | 165896535.00          |                 |
|                              |                     | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN                      | -241750990.00         |                      |                    | -241750990.00         |       |                     |                  | -241750990.00         |                 |
|                              |                     | 515 | COMM.TRIBAL DEV.,BPL BHOPAL                                         | -38969000.00          |                      |                    | -38969000.00          |       |                     |                  | -38969000.00          |                 |
|                              |                     | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL                           | 17600000.00           |                      |                    | 17600000.00           |       |                     |                  | 17600000.00           |                 |
|                              |                     | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL                  | -1667900000.00        |                      |                    | -1667900000.00        |       |                     |                  | -1667900000.00        |                 |
|                              |                     | 518 | INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL                          | -5488800.00           |                      |                    | -5488800.00           |       |                     |                  | -5488800.00           |                 |
|                              |                     | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL                        | -6074565.00           |                      |                    | -6074565.00           |       |                     |                  | -6074565.00           |                 |
|                              |                     | 521 | COMM. HEALTH SERVICES BPL BHOPAL                                    | 35872000.00           |                      |                    | 35872000.00           |       |                     |                  | 35872000.00           |                 |
|                              |                     | 522 | COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL             | -505646184.00         |                      |                    | -505646184.00         |       |                     |                  | -505646184.00         |                 |
|                              |                     | 523 | DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL                   | 10162249.00           |                      |                    | 10162249.00           |       |                     |                  | 10162249.00           |                 |
|                              |                     | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL                                | 461096778.00          | 10                   | 2006               | 61571000.00           |       |                     | 522667778.00     | 522667778.00          |                 |
|                              |                     | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | -7312000.00           |                      |                    | -7312000.00           |       |                     |                  | -7312000.00           |                 |
|                              |                     | 526 | C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL       | 100.00                |                      |                    | 100.00                |       |                     |                  | 100.00                |                 |
| <b>Treasury Wise Total :</b> |                     |     |                                                                     | <b>-1783030572.00</b> |                      | <b>61571000.00</b> | <b>-1721459572.00</b> |       |                     | <b>240311.00</b> | <b>-1721699883.00</b> |                 |
| <b>VID</b>                   | <b>VIDISHA</b>      | 502 | S.D.O. LAND RECORD BASODA VIDISHA                                   | -5104473.00           |                      |                    | -5104473.00           |       |                     |                  | -5104473.00           |                 |
|                              |                     | 505 | DFO (T) VIDISHA VIDISHA                                             | 372134500.00          |                      |                    | 372134500.00          |       |                     |                  | 372134500.00          |                 |
|                              |                     | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA                          | -168897.00            |                      |                    | -168897.00            |       |                     |                  | -168897.00            |                 |
|                              |                     | 507 | SUPDT. SUB JAIL VID. VIDISHA                                        | 17204.00              | 10                   | 2006               | 1628.00               |       |                     | 18832.00         | 18832.00              |                 |

## 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           |                     |
|                              |               | 508 | TREASURY OFFICER VIDISHA<br>VIDISHA                              | -45106.00           |                      |      |                | -45106.00           |                     |      |                  | -45106.00           |
|                              |               | 509 | S.D.O. LAND RECORD VIDISHA<br>VIDISHA                            | 10307510.00         |                      |      |                | 10307510.00         | 10                  | 2006 | 52248.00         | 10255262.00         |
|                              |               | 510 | S.D.O. LAND RECORD SIRONJ<br>VIDISHA                             | 5047158.00          |                      |      |                | 5047158.00          |                     |      |                  | 5047158.00          |
|                              |               | 511 | SUPDT SUB JAIL BASODA VIDISHA                                    | 8959.00             | 10                   | 2006 | 1006.00        | 9965.00             |                     |      |                  | 9965.00             |
|                              |               | 512 | CEO DIST. PANCHYAT VIDISHA<br>VIDISHA                            | -9000.00            |                      |      |                | -9000.00            |                     |      |                  | -9000.00            |
|                              |               | 513 | COLLECTOR FOOD VIDISHA<br>VIDISHA                                | 40.00               |                      |      |                | 40.00               |                     |      |                  | 40.00               |
|                              |               | 514 | LAND AQUISITION OFFICER SIRONJ<br>VIDISHA                        | -3940000.00         |                      |      |                | -3940000.00         |                     |      |                  | -3940000.00         |
|                              |               | 515 | L.A.O.NATERAN.VIDISHA VIDISHA                                    | 2326424.00          |                      |      |                | 2326424.00          | 10                  | 2006 | 491746.00        | 1834678.00          |
| <b>Treasury Wise Total :</b> |               |     |                                                                  | <b>380574319.00</b> |                      |      | <b>2634.00</b> | <b>380576953.00</b> |                     |      | <b>543994.00</b> | <b>380032959.00</b> |
| VIN                          | VINDHYACHAL   | 14  | VICE CHAIRMAN PANCHAYAT<br>NIKETAN VIN. VINDHYACHAL<br>BHAWAN    | -595200000.00       |                      |      |                | -595200000.00       |                     |      |                  | -595200000.00       |
|                              |               | 503 | DIRECTOR TREASURY &<br>ACCOUNTS VIN. VINDHYACHAL<br>BHAWAN       | -460207.00          |                      |      |                | -460207.00          |                     |      |                  | -460207.00          |
|                              |               | 504 | DGB. (PHQ) BHOPAL VIN.<br>VINDHYACHAL BHAWAN                     | -5058865.00         |                      |      |                | -5058865.00         |                     |      |                  | -5058865.00         |
|                              |               | 506 | DIR. ECONOMICAL & STASTICAL<br>VIN. VINDHYACHAL BHAWAN           | 1074666.00          |                      |      |                | 1074666.00          | 10                  | 2006 | 1360000.00       | -285334.00          |
|                              |               | 507 | COMMISSIONER TOURISM VIN<br>VINDHYACHAL BHAWAN                   | -150239.00          |                      |      |                | -150239.00          |                     |      |                  | -150239.00          |
|                              |               | 509 | DIR. ARCHEOLOGY & MUSIUM VIN.<br>VINDHYACHAL BHAWAN              | -21085283.00        |                      |      |                | -21085283.00        |                     |      |                  | -21085283.00        |
|                              |               | 511 | COMM. HANDLOOM VIN.<br>VINDHYACHAL BHAWAN                        | -8403718.00         | 10                   | 2006 | 2356090.00     | -6047628.00         |                     |      |                  | -6047628.00         |
|                              |               | 513 | DIR. URBAN ADMINISTRATION VIN.<br>VINDHYACHAL BHAWAN             | 11884800.00         | 10                   | 2006 | 58130000.00    | 70014800.00         | 10                  | 2006 | 3999800.00       | 66015000.00         |
|                              |               | 514 | MD M.P. TEXT BOOK CORPN. VIN.<br>VINDHYACHAL BHAWAN              | -4000.00            |                      |      |                | -4000.00            |                     |      |                  | -4000.00            |
|                              |               | 518 | COMM. ARCHEOLOTY & MUSIUM<br>VIN. VINDHYACHAL BHAWAN             | -12328268.00        |                      |      |                | -12328268.00        |                     |      |                  | -12328268.00        |
|                              |               | 519 | PROJ. OFF., BHOJ WETTLND<br>PRO.(EPCO) BPL VINDHYACHAL<br>BHAWAN | 529972.00           |                      |      |                | 529972.00           |                     |      |                  | 529972.00           |
|                              |               | 520 | FUND MANAGER, INFRASTRUCTURE<br>BPL BHOPAL                       | -1394095000.00      |                      |      |                | -1394095000.00      |                     |      |                  | -1394095000.00      |
|                              |               | 524 | TREASURY OFFICER,<br>VINDHYACHAL TRY. BHOPAL                     | -7135.00            |                      |      |                | -7135.00            |                     |      |                  | -7135.00            |
|                              |               | 525 | COLLECTOR & SUPDT CENTRAL<br>JAIL BHOPAL VINDHYACHAL             | 3314719.00          | 10                   | 2006 | 95043.00       | 3409762.00          |                     |      |                  | 3409762.00          |
|                              |               | 527 | CEO. M.P. JHEEL SANRAKSHAN<br>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<br>BOARD BPL BHOPAL               | 232408.00           |                      |      |                | 232408.00           |                     |      |                  | 232408.00           |
|                              |               | 530 | DEV. COMMISSIONER, VINDH.<br>BHAWAN, BPL BHOPAL                  | -525892000.00       |                      |      |                | -525892000.00       |                     |      |                  | -525892000.00       |
|                              |               | 533 | DIRECTOR, SWARAJ BHAWAN BPL.<br>VINDHYACHAL                      | 19165044.00         |                      |      |                | 19165044.00         | 10                  | 2006 | 2217418.00       | 16947626.00         |
|                              |               | 534 | DY. DIR. HUMAN DEV.BPL<br>VINDHYACHAL                            | 2578397.00          |                      |      |                | 2578397.00          | 10                  | 2006 | 2500.00          | 2575897.00          |

