

## 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            |                     |
| ANU                          | ANUPPUR       | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR   | 1231269.00          | 3                    | 2006 | 3440000.00         | 4671269.00          | 3                   | 2006 | 4495468.00        | 175801.00           |
|                              |               | 502 | DIV. FOREST OFFICER ANUPPUR                    | 9439870.00          |                      |      |                    | 9439870.00          |                     |      |                   | 9439870.00          |
| <b>Treasury Wise Total :</b> |               |     |  | <b>10671139.00</b>  |                      |      | <b>3440000.00</b>  | <b>14111139.00</b>  |                     |      | <b>4495468.00</b> | <b>9615671.00</b>   |
| ASH                          | ASHOK NAGAR   | 16  | E.E. RAJGHAT CHANDERI                          | 0.00                | 3                    | 2006 | 6468916.00         | 6468916.00          |                     |      |                   | 6468916.00          |
|                              |               |     | E.E.RAJGHAT CHANDERI ASHOK NAGER               |                     |                      |      |                    |                     |                     |      |                   |                     |
|                              |               | 501 | DIV. FOREST OFFICER ASHOKNAGAR                 | 20694848.00         |                      |      |                    | 20694848.00         |                     |      |                   | 20694848.00         |
|                              |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR          | 1425980.00          | 3                    | 2006 | 4225727.00         | 5651707.00          |                     |      |                   | 5651707.00          |
|                              |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR               | 36884.00            |                      |      |                    | 36884.00            |                     |      |                   | 36884.00            |
| <b>Treasury Wise Total :</b> |               |     |  | <b>22157712.00</b>  |                      |      | <b>10694643.00</b> | <b>32852355.00</b>  |                     |      | <b>0.00</b>       | <b>32852355.00</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                            | 13514732.00         | 3                    | 2006 | 258888.00          | 13773620.00         |                     |      |                   | 13773620.00         |
|                              |               | 502 | LA&RO BADWANI BADWANI                          | 81891383.00         |                      |      |                    | 81891383.00         |                     |      |                   | 81891383.00         |
|                              |               | 503 | DFO BADWANI BADWANI                            | 3136174.00          | 3                    | 2006 | 6000.00            | 3142174.00          |                     |      |                   | 3142174.00          |
|                              |               | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI          | 33531522.00         | 3                    | 2006 | 9443800.00         | 42975322.00         | 3                   | 2006 | 2177906.00        | 40797416.00         |
|                              |               | 505 | DFO SENDHWA SENDHWA                            | 5950409.00          | 3                    | 2006 | 391480.00          | 6341889.00          |                     |      |                   | 6341889.00          |
|                              |               | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI              | 245784.00           |                      |      |                    | 245784.00           |                     |      |                   | 245784.00           |
|                              |               | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 1537154.00          | 3                    | 2006 | 120000.00          | 1657154.00          | 3                   | 2006 | 119479.00         | 1537675.00          |
|                              |               | 509 | COLLECTOR BADWANI BADWANI                      | 179606.00           | 3                    | 2006 | 12150000.00        | 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                       | 66101.00            |                      |      |                    | 66101.00            |                     |      |                   | 66101.00            |
|                              |               | 514 | DSSO BADWANI BADWANI                           | 2839871.00          | 3                    | 2006 | 36000.00           | 2875871.00          | 3                   | 2006 | 196188.00         | 2679683.00          |
|                              |               | 515 | LA&SDO (R)SENDHWA BADWANI                      | 9734000.00          |                      |      |                    | 9734000.00          |                     |      |                   | 9734000.00          |
|                              |               | 516 | CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI       | 1216500.00          |                      |      |                    | 1216500.00          |                     |      |                   | 1216500.00          |
|                              |               | 518 | PO ICDS RAJPUR BADWANI                         | 335130.00           |                      |      |                    | 335130.00           | 3                   | 2006 | 129626.00         | 205504.00           |
|                              |               | 519 | PO ICDS PATI BADWANI                           | 439314.00           |                      |      |                    | 439314.00           | 3                   | 2006 | 330870.00         | 108444.00           |
|                              |               | 520 | DIS TRY OFFICER BADWANI BADWANI                | 106438.00           |                      |      |                    | 106438.00           | 3                   | 2006 | 74165.00          | 32273.00            |
| <b>Treasury Wise Total :</b> |               |     |  | <b>156250663.00</b> |                      |      | <b>22406168.00</b> | <b>178656831.00</b> |                     |      | <b>3028234.00</b> | <b>175628597.00</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 AQUISITION OFFICER BALAGHAT               | 59799652.00         | 3                    | 2006 | 10983613.00        | 70783265.00         | 3                   | 2006 | 2375093.00        | 68408172.00         |
|                              |               | 509 | D F O (NORTH) BALAGHAT                         | 1764352.00          |                      |      |                    | 1764352.00          |                     |      |                   | 1764352.00          |
|                              |               | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT        | 518524.00           |                      |      |                    | 518524.00           |                     |      |                   | 518524.00           |

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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            |                     |
|                              |               | 512 | EE PWD NO.2 BALAGHAT                               | 500.00              |                      |      | 500.00             |                     |                     |         | 500.00            |                     |
|                              |               | 513 | SUPDT SUB JAIL BAL BALAGHAT                        | 35388.00            |                      |      | 35388.00           |                     |                     |         | 35388.00          |                     |
|                              |               | 514 | DISTRICT PLANNING OFFICER<br>BALAGHAT              | -999500.00          |                      |      | -999500.00         |                     |                     |         | -999500.00        |                     |
|                              |               | 515 | DIS. SMALL SAVING OFFICER<br>BALAGHAT              | 509131.00           |                      |      | 509131.00          | 3                   | 2006                | 9500.00 | 499631.00         |                     |
|                              |               | 516 | DIS. TREASURY OFFICER<br>BALAGHAT                  | 27410.00            |                      |      | 27410.00           |                     |                     |         | 27410.00          |                     |
|                              |               | 517 | COLLECTOR (TRIBAL<br>DEVOLEPMENT) BALAGHAT         | 16588195.00         | 3                    | 2006 | 5568000.00         | 22156195.00         | 3                   | 2006    | 1500000.00        | 20656195.00         |
| <b>Treasury Wise Total :</b> |               |     |  | <b>73816835.00</b>  |                      |      | <b>16551613.00</b> | <b>90368448.00</b>  |                     |         | <b>3884593.00</b> | <b>86483855.00</b>  |
| <b>BET</b>                   | <b>BETUL</b>  | 501 | DY. DIR. EDUCATION BETUL                           | 225541.11           |                      |      | 225541.11          |                     |                     |         | 225541.11         |                     |
|                              |               | 502 | LAND AQUISION OFFICER BETUL                        | 49043630.40         | 3                    | 2006 | 49318854.00        | 98362484.40         | 3                   | 2006    | 571668.00         | 97790816.40         |
|                              |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL                      | 50609623.00         |                      |      | 50609623.00        | 50609623.00         | 3                   | 2006    | 528000.00         | 50081623.00         |
|                              |               | 504 | DY. DIR. VETERINARY SERVICES<br>BETUL              | -21614.00           |                      |      | -21614.00          | -21614.00           |                     |         |                   | -21614.00           |
|                              |               | 505 | DIV. FOREST OFFICER (WEST)<br>BETUL                | 75332914.00         |                      |      | 75332914.00        | 75332914.00         |                     |         |                   | 75332914.00         |
|                              |               | 506 | DIV. FOREST OFFICER (SOUTH)<br>BETUL               | 432359.00           | 3                    | 2006 | 130426.00          | 562785.00           |                     |         |                   | 562785.00           |
|                              |               | 507 | DIV. FOREST OFFICER (NORTH)<br>BETUL               | 8042784.00          |                      |      | 8042784.00         | 8042784.00          | 3                   | 2006    | 27687.00          | 8015097.00          |
|                              |               | 508 | E.E. PWD. B&R BETUL BETUL                          | 910364.00           | 3                    | 2006 | 1130000.00         | 2040364.00          |                     |         |                   | 2040364.00          |
|                              |               | 509 | DIS. SMALL SAVING OFFICER BETUL                    | 760900.00           |                      |      | 760900.00          | 760900.00           | 3                   | 2006    | 364834.00         | 396066.00           |
|                              |               | 510 | TREASURY OFFICER BETUL                             | 50945.00            |                      |      | 50945.00           | 50945.00            |                     |         |                   | 50945.00            |
|                              |               | 511 | SUPDT. DIS JAIL BETUL                              | 23528.00            |                      |      | 23528.00           | 23528.00            |                     |         |                   | 23528.00            |
| <b>Treasury Wise Total :</b> |               |     |  | <b>185410974.51</b> |                      |      | <b>50579280.00</b> | <b>235990254.51</b> |                     |         | <b>1492189.00</b> | <b>234498065.51</b> |
| <b>BHI</b>                   | <b>BHIND</b>  | 1   | PRI. JAIN COLLEGE BHIND BHIND                      | -301715.55          |                      |      | -301715.55         | -301715.55          |                     |         |                   | -301715.55          |
|                              |               | 11  | KASTURABA MIDDLE SCHOOL<br>BHIND BHIND             | -6482.50            |                      |      | -6482.50           | -6482.50            |                     |         |                   | -6482.50            |
|                              |               | 12  | NEHRU HSS CHITORA BHIND                            | -15924.40           |                      |      | -15924.40          | -15924.40           |                     |         |                   | -15924.40           |
|                              |               | 16  | ACHARYA NARENDRARAO HSS<br>PANDARI BHIND           | -24251.35           |                      |      | -24251.35          | -24251.35           |                     |         |                   | -24251.35           |
|                              |               | 19  | KRISHAK HSS GUHISAR BHIND                          | -102768.60          |                      |      | -102768.60         | -102768.60          |                     |         |                   | -102768.60          |
|                              |               | 2   | SRIMANT VIJYARAJE SINDHIA<br>COLLEGE ADOKHAR BHIND | -121048.10          |                      |      | -121048.10         | -121048.10          |                     |         |                   | -121048.10          |
|                              |               | 20  | RAJENDRA CONVENT SCHOOL<br>BHIND BHIND             | -62.68              |                      |      | -62.68             | -62.68              |                     |         |                   | -62.68              |
|                              |               | 28  | JANTA MIDDLE SCHOOL BHIND<br>BHIND                 | -4369.15            |                      |      | -4369.15           | -4369.15            |                     |         |                   | -4369.15            |
|                              |               | 29  | BHUTA SHISHU MANDIR BHIND<br>BHIND                 | -845.50             |                      |      | -845.50            | -845.50             |                     |         |                   | -845.50             |
|                              |               | 3   | RISHISHWAR COLLEGE PHOOP<br>BHIND                  | -245865.37          |                      |      | -245865.37         | -245865.37          |                     |         |                   | -245865.37          |
|                              |               | 30  | BHUTA PRIMARY SCHOOL BHIND<br>BHIND                | -3244.80            |                      |      | -3244.80           | -3244.80            |                     |         |                   | -3244.80            |
|                              |               | 31  | DR. BHIMRAO AMBEDKAR PRI.<br>SCHOOL BHIND BHIND    | -17660.20           |                      |      | -17660.20          | -17660.20           |                     |         |                   | -17660.20           |
|                              |               | 32  | INDIAN PRI. SCHOOL BHIND BHIND                     | -11904.48           |                      |      | -11904.48          | -11904.48           |                     |         |                   | -11904.48           |
|                              |               | 34  | INDIRA BAL BHARTIYA PRI. SCHOOL<br>BHIND BHIND     | -2753.80            |                      |      | -2753.80           | -2753.80            |                     |         |                   | -2753.80            |
|                              |               | 35  | NEHRU BALWADI PRI. SCHOOL<br>BHIND BHIND           | -16203.55           |                      |      | -16203.55          | -16203.55           |                     |         |                   | -16203.55           |
|                              |               | 36  | JANTA PRI. SCHOOL BHIND BHIND                      | -874.95             |                      |      | -874.95            | -874.95             |                     |         |                   | -874.95             |

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|----------|---------------|-----|---|-----------------|----------------------|------|------------|------------|---------------------|------|------------|-----------------|
|          |               |     |   |                 | Mth                  | Year | Amount     |            | Mth                 | Year | Amount     |                 |
|          |               | 38  | PRI. SCHOOL JANJIRPURA BHIND<br>BHIND             | -526.60         |                      |      | -526.60    |            |                     |      | -526.60    |                 |
|          |               | 39  | NAGRIK MIDDLE SCHOOL MADROLI<br>BHIND BHIND       | -409.60         |                      |      | -409.60    |            |                     |      | -409.60    |                 |
|          |               | 4   | KU. WAGESHWARY JAIN GIRLS<br>COLLEGE BHIND BHIND  | -13097.55       |                      |      | -13097.55  |            |                     |      | -13097.55  |                 |
|          |               | 40  | NEHRU BALWADI MIDDLE SCHOOL<br>BHIND BHIND        | -4076.60        |                      |      | -4076.60   |            |                     |      | -4076.60   |                 |
|          |               | 41  | MAHAND RAMJI DAS MIDDLE SCH.<br>GOHAD BHIND       | -17493.90       |                      |      | -17493.90  |            |                     |      | -17493.90  |                 |
|          |               | 42  | PRI. SCHOOL CHHAKU KA PURA<br>BHIND BHIND         | -3331.60        |                      |      | -3331.60   |            |                     |      | -3331.60   |                 |
|          |               | 43  | PRI. SCHOOL KANHAUAPURA<br>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                              | 154325.95       |                      |      | 154325.95  |            |                     |      | 154325.95  |                 |
|          |               | 503 | D.O. TRIBAL WELFARE (TCPC)<br>BHIND BHIND         | 1648287.15      |                      |      | 1648287.15 |            |                     |      | 1648287.15 |                 |
|          |               | 504 | ADDL. COLL., LAND AQU. OFF.<br>BHIND BHIND        | 2636956.00      |                      |      | 2636956.00 |            |                     |      | 2636956.00 |                 |
|          |               | 506 | DIV. FOREST OFFICER BHIND<br>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<br>BHIND                  | 2714906.00      |                      |      | 2714906.00 |            |                     |      | 2714906.00 |                 |
|          |               | 51  | PRIMERY SCHOOL DIGAMBAR JAIN,<br>MAU, BHIND BHIND | -139.10         |                      |      | -139.10    |            |                     |      | -139.10    |                 |
|          |               | 510 | SUPDT SUB JAIL BHIND BHIND                        | 76324.00        | 3                    | 2006 | 1824.00    | 78148.00   |                     |      | 78148.00   |                 |
|          |               | 512 | DIST. SMALL SAVING OFFICER<br>BHIND BHIND         | 2982098.56      |                      |      |            | 2982098.56 | 3                   | 2006 | 1767715.00 | 1214383.56      |
|          |               | 513 | SUPDT SUB JAIL LAHAR BHIND<br>BHIND               | 10256.00        |                      |      |            | 10256.00   |                     |      | 10256.00   |                 |
|          |               | 514 | SDO & LAO LAHAR BHIND BHIND                       | 3462072.00      |                      |      |            | 3462072.00 |                     |      | 3462072.00 |                 |
|          |               | 515 | SUPDT. SUB. JAIL MEHGAON BHIND<br>BHIND           | 26189.00        |                      |      |            | 26189.00   |                     |      | 26189.00   |                 |
|          |               | 52  | PRIMARY SCHOOL SHANKAR MAU<br>BHIND BHIND         | -7448.00        |                      |      |            | -7448.00   |                     |      | -7448.00   |                 |
|          |               | 53  | PRIMERY SCHOOL GUMARA BHIND                       | -827.15         |                      |      |            | -827.15    |                     |      | -827.15    |                 |
|          |               | 54  | PRIMERY SCHOOL TAROLI BHIND                       | -15.30          |                      |      |            | -15.30     |                     |      | -15.30     |                 |
|          |               | 55  | PRIMERY SCHOOL MEHGAON<br>BHIND                   | -12.05          |                      |      |            | -12.05     |                     |      | -12.05     |                 |
|          |               | 56  | PRIMARY SCHOOL KITAHANA<br>BHIND BHIND            | -2674.45        |                      |      |            | -2674.45   |                     |      | -2674.45   |                 |
|          |               | 57  | PRIMARY SCHOOL JARET BHIND                        | -308.30         |                      |      |            | -308.30    |                     |      | -308.30    |                 |
|          |               | 58  | PRIMARY SCHOOL ASUI, BHIND<br>BHIND               | -13185.00       |                      |      |            | -13185.00  |                     |      | -13185.00  |                 |
|          |               | 59  | PRIMARY SCHOOL JOIGYYAN KA<br>PURA BHIND BHIND    | -5658.90        |                      |      |            | -5658.90   |                     |      | -5658.90   |                 |
|          |               | 6   | JAIN HSS BHIND BHIND                              | -674.20         |                      |      |            | -674.20    |                     |      | -674.20    |                 |

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|----------|---------------|-----|---|-----------------|----------------------|------|------------|-------|---------------------|------|------------|-----------------|
|          |               |     |   |                 | Mth                  | Year | Amount     |       | Mth                 | Year | Amount     |                 |
|          |               | 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      |                 |
|          |               | 89  | PRIMARY SCHOOL SILAOPURA BHIND BHIND        | -5.20           |                      |      | -5.20      |       |                     |      | -5.20      |                 |
|          |               | 9   | PUBLIC MIDDLE SCHOOL BHIND BHIND            | -38.45          |                      |      | -38.45     |       |                     |      | -38.45     |                 |

## 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            |                     |
|                              |                   |     |   | -43761.00          |                      |      |                    | -43761.00           |                     |      |                   | -43761.00           |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>12413277.63</b> |                      |      | <b>1824.00</b>     | <b>12415101.63</b>  |                     |      | <b>1767715.00</b> | <b>10647386.63</b>  |
| <b>BPL</b>                   | <b>BHOPAL</b>     | 16  |   | 3227.00            |                      |      |                    | 3227.00             |                     |      |                   | 3227.00             |
|                              |                   | 48  | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL       | -160355.00         |                      |      |                    | -160355.00          |                     |      |                   | -160355.00          |
|                              |                   | 49  | DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL | -32898.00          |                      |      |                    | -32898.00           |                     |      |                   | -32898.00           |
|                              |                   | 50  | NATIONAL BLIND ASSOCIATION BHOPAL               | 414.00             |                      |      |                    | 414.00              |                     |      |                   | 414.00              |
|                              |                   | 501 | PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL      | 561304.75          |                      |      |                    | 561304.75           | 3                   | 2006 | 60884.00          | 500420.75           |
|                              |                   | 503 | AGRICULTURE ENGINEER BHOPAL                     | -28525.00          | 3                    | 2006 | 352212.00          | 323687.00           | 3                   | 2006 | 212656.00         | 111031.00           |
|                              |                   | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL  | 59977.00           |                      |      |                    | 59977.00            |                     |      |                   | 59977.00            |
|                              |                   | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL       | 73930120.00        | 3                    | 2006 | 88207313.00        | 162137433.00        | 3                   | 2006 | 72039.00          | 162065394.00        |
|                              |                   | 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                | 2542939.00         | 3                    | 2006 | 1500000.00         | 4042939.00          | 3                   | 2006 | 425441.00         | 3617498.00          |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>80684852.75</b> |                      |      | <b>90059525.00</b> | <b>170744377.75</b> |                     |      | <b>771020.00</b>  | <b>169973357.75</b> |
| <b>BUR</b>                   | <b>BURHANPUR</b>  | 1   | SEWA SADAN COLLEGE BUR. BURHANPUR               | 5200.00            |                      |      |                    | 5200.00             |                     |      |                   | 5200.00             |
|                              |                   | 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        | 658633.00          | 3                    | 2006 | 9100000.00         | 9758633.00          | 3                   | 2006 | 534119.00         | 9224514.00          |
|                              |                   | 502 | DFO. GENERAL BURHANPUR BURHANPUR                | -769444.00         |                      |      |                    | -769444.00          |                     |      |                   | -769444.00          |
|                              |                   | 7   | KADARIA GIRLS HSS BUR. BURHANPUR                | 4580.00            |                      |      |                    | 4580.00             |                     |      |                   | 4580.00             |
|                              |                   | 9   | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR          | 41852.00           |                      |      |                    | 41852.00            |                     |      |                   | 41852.00            |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>-151956.00</b>  |                      |      | <b>9100000.00</b>  | <b>8948044.00</b>   |                     |      | <b>534119.00</b>  | <b>8413925.00</b>   |
| <b>CHA</b>                   | <b>CHHATARPUR</b> | 10  | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | 198000.00          | 3                    | 2006 | 67244.00           | 265244.00           | 3                   | 2006 | 198000.00         | 67244.00            |
|                              |                   | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR       | 3425.00            |                      |      |                    | 3425.00             |                     |      |                   | 3425.00             |
|                              |                   | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | 2425887.00         | 3                    | 2006 | 89572800.00        | 91998687.00         |                     |      |                   | 91998687.00         |
|                              |                   | 504 | LAO CHHATARPUR CHHATARPUR                       | 361095606.00       | 3                    | 2006 | 13714956.00        | 374810562.00        |                     |      |                   | 374810562.00        |
|                              |                   | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR            | 372788.00          |                      |      |                    | 372788.00           |                     |      |                   | 372788.00           |
|                              |                   | 507 | EE PWD CHHATARPUR CHATARPUR                     | 100.00             |                      |      |                    | 100.00              |                     |      |                   | 100.00              |
|                              |                   | 508 | COLLECTOR AND SUPDT. SUB JAIL                   | -240015.00         | 3                    | 2006 | 5500.00            | -234515.00          |                     |      |                   | -234515.00          |

## 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             |                     |
|                              |                   |     | LAUNDI CHHATARPUR                                       |                     |                      |      |                     |                     |                     |      |                    |                     |
|                              |                   | 509 | COLLECTOR AND SUPDT. JAIL CHHATARPUR CHATTARPUR         | 451016.00           |                      |      | 451016.00           |                     |                     |      |                    | 451016.00           |
|                              |                   | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR                    | 2517637.00          | 3                    | 2006 | 2190000.00          | 4707637.00          | 2                   | 2006 | -12686.00          | 4686242.00          |
|                              |                   |     |   |                     |                      |      |                     |                     | 3                   | 2006 | 34081.00           |                     |
|                              |                   | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR         | 14000.00            | 3                    | 2006 | 248871.00           | 262871.00           |                     |      |                    | 262871.00           |
|                              |                   | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR                | 5012.00             | 3                    | 2006 | 2640.00             | 7652.00             |                     |      |                    | 7652.00             |
|                              |                   | 513 | DIS. ORG. T.W. CHHATARPUR                               | -4005241.00         | 3                    | 2006 | 5629694.00          | 1624453.00          |                     |      |                    | 1624453.00          |
|                              |                   | 514 | DY.. DIRECTOR, AGRICULTURE CHHATARPUR                   | 174813.00           |                      |      |                     | 174813.00           |                     |      |                    | 174813.00           |
|                              |                   | 515 | TREASURY OFFICER CHHATARPUR                             | 49730.00            |                      |      |                     | 49730.00            |                     |      |                    | 49730.00            |
|                              |                   | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR                     | 16620.00            |                      |      |                     | 16620.00            |                     |      |                    | 16620.00            |
|                              |                   | 517 | LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR      | 1830666.00          |                      |      |                     | 1830666.00          | 3                   | 2006 | 228225.00          | 1602441.00          |
|                              |                   | 518 | L.A.O. RAJNAGAR CHHATARPUR                              | 99121894.00         | 3                    | 2006 | 61160.00            | 99183054.00         | 2                   | 2006 | -896902.00         | 52864920.00         |
|                              |                   |     |   |                     |                      |      |                     |                     | 3                   | 2006 | 47215036.00        |                     |
|                              |                   | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR                 | 6206894.00          |                      |      |                     | 6206894.00          |                     |      |                    | 6206894.00          |
|                              |                   | 8   | M.G.HSS GARHI MALHARA CHHATARPUR                        | -5881.00            |                      |      |                     | -5881.00            |                     |      |                    | -5881.00            |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>470232951.00</b> |                      |      | <b>111492865.00</b> | <b>581725816.00</b> |                     |      | <b>46765754.00</b> | <b>534960062.00</b> |
| <b>CHI</b>                   | <b>CHHINDWARA</b> | 1   | DENIYANSON COLLEGE CHHINDWARA                           | -595130.00          |                      |      |                     | -595130.00          |                     |      |                    | -595130.00          |
|                              |                   | 2   | ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA               | 0.00                | 3                    | 2006 | 267360.00           | 267360.00           | 3                   | 2006 | 161170.00          | 106190.00           |
|                              |                   | 3   | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA                 | -4137389.00         | 3                    | 2006 | 85130.00            | -4052259.00         | 3                   | 2006 | 85130.00           | -4137389.00         |
|                              |                   | 4   | ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA                 | -262161.00          | 3                    | 2006 | 152906.00           | -109255.00          | 3                   | 2006 | 76453.00           | -185708.00          |
|                              |                   | 48  | PRI. ITI CHHINDWARA                                     | -50000.00           | 3                    | 2006 | 22650.00            | -27350.00           |                     |      |                    | -27350.00           |
|                              |                   | 501 | DIS. EDUCATION OFFICER CHHINDWARA                       | -1226847.00         |                      |      |                     | -1226847.00         |                     |      |                    | -1226847.00         |
|                              |                   | 502 | COLL. CHI CHI   | 98000.00            |                      |      |                     | 98000.00            |                     |      |                    | 98000.00            |
|                              |                   | 503 | A.C.T.W CHHINDWARA                                      | 18753488.00         | 3                    | 2006 | 12288000.00         | 31041488.00         | 3                   | 2006 | 406208.00          | 30635280.00         |
|                              |                   | 505 | COLLECTOR(MINING)CHHINDWARA CHHINDWARA                  | 1060597.00          |                      |      |                     | 1060597.00          |                     |      |                    | 1060597.00          |
|                              |                   | 506 | LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 25562370.00         |                      |      |                     | 25562370.00         |                     |      |                    | 25562370.00         |
|                              |                   | 507 | LAND AQUISION OFFICER SAUNSAR CHHINDWARA                | 11629702.00         |                      |      |                     | 11629702.00         | 3                   | 2006 | 3722151.00         | 7907551.00          |
|                              |                   | 508 | LAND AQUISION OFFICER PARASIA CHHINDWARA                | -184152.00          |                      |      |                     | -184152.00          | 3                   | 2006 | 36740.00           | -220892.00          |
|                              |                   | 510 | DFO ( EAST) FOREST DIV. CHI. CHHINDWARA                 | 331619.00           |                      |      |                     | 331619.00           |                     |      |                    | 331619.00           |
|                              |                   | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA                         | 33858656.00         | 3                    | 2006 | 28376811.00         | 62235467.00         | 3                   | 2006 | 11087729.00        | 51147738.00         |
|                              |                   | 512 | LAO TAHSIL AMARWADA CHHINDWARA                          | 9432456.00          |                      |      |                     | 9432456.00          | 3                   | 2006 | 3580266.00         | 5852190.00          |
|                              |                   | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA                     | 717033.00           |                      |      |                     | 717033.00           |                     |      |                    | 717033.00           |

**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             |                     |
|                              |               | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA   | 5358790.00          |                      |      | 5358790.00          |                     |                     |      | 5358790.00         |                     |
|                              |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA   | 53448.00            | 3                    | 2006 | 3200.00             | 56648.00            |                     |      | 56648.00           |                     |
|                              |               | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA  | 6534646.00          | 3                    | 2006 | 10453556.00         | 16988202.00         | 3                   | 2006 | 164981.00          | 16823221.00         |
|                              |               | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA  | 475049.00           | 3                    | 2006 | 1697811.00          | 2172860.00          | 3                   | 2006 | 27544.00           | 2145316.00          |
|                              |               | 518 | DIS TREASURY OFFICER CHINDWARA  | 123201.00           |                      |      |                     | 123201.00           |                     |      |                    | 123201.00           |
|                              |               | 519 | DIS PLANNING OFFICER CHINDWARA  | 4697884.00          |                      |      |                     | 4697884.00          |                     |      |                    | 4697884.00          |
|                              |               | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA   | 946121.00           |                      |      |                     | 946121.00           | 3                   | 2006 | 8485.00            | 937636.00           |
|                              |               | 7   | DENIYANSON HSS CHHINDWARA   | 0.00                | 3                    | 2006 | 369044.00           | 369044.00           | 3                   | 2006 | 185071.00          | 183973.00           |
| <b>Treasury Wise Total :</b> |               |     |   | <b>113177381.00</b> |                      |      | <b>53716468.00</b>  | <b>166893849.00</b> |                     |      | <b>19541928.00</b> | <b>147351921.00</b> |
| <b>DAM</b>                   | <b>DAMOH</b>  | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH   | 3168324.00          | 3                    | 2006 | 250000.00           | 3418324.00          |                     |      |                    | 3418324.00          |
|                              |               | 503 | DIV. FOREST OFFICER DAMOH DAMOH   | 2594869.00          | 3                    | 2006 | 1078000.00          | 3672869.00          | 3                   | 2006 | 99000.00           | 3573869.00          |
|                              |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH  | 94508.00            |                      |      |                     | 94508.00            |                     |      |                    | 94508.00            |
|                              |               | 505 | DIS. SMALL SAVING OFFICER DAMOH   | 7883.00             |                      |      |                     | 7883.00             |                     |      |                    | 7883.00             |
|                              |               | 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>6627714.00</b>   |                      |      | <b>1328000.00</b>   | <b>7955714.00</b>   |                     |      | <b>99000.00</b>    | <b>7856714.00</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   | 49592207.00         |                      |      |                     | 49592207.00         |                     |      |                    | 49592207.00         |
|                              |               | 504 | DISTT. EMPLOYMENT OFFICER DATIA   | 24000.00            |                      |      |                     | 24000.00            |                     |      |                    | 24000.00            |
|                              |               | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA                                 | 115858458.00        |                      |      |                     | 115858458.00        |                     |      |                    | 115858458.00        |
|                              |               | 506 | DIS. FOREST OFFICER DATIA DATIA   | 3397100.00          |                      |      |                     | 3397100.00          |                     |      |                    | 3397100.00          |
|                              |               | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA                              | 40164784.00         |                      |      |                     | 40164784.00         | 3                   | 2006 | 3821366.00         | 36343418.00         |
|                              |               | 508 | LAO & SDO SENWDHA DATIA   | 1140945.00          |                      |      |                     | 1140945.00          |                     |      |                    | 1140945.00          |
|                              |               | 510 | COLL.& SUPDT. DISTT. JAIL DATIA   | 216215.00           |                      |      |                     | 216215.00           |                     |      |                    | 216215.00           |
|                              |               | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA                                       | 3496.00             | 3                    | 2006 | 622957.00           | 626453.00           |                     |      |                    | 626453.00           |
|                              |               | 512 | TREASURY OFFICER DATIA  | 49744.00            |                      |      |                     | 49744.00            | 3                   | 2006 | 8595.00            | 41149.00            |
|                              |               | 513 | E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA                           | 0.00                | 3                    | 2006 | 36974566.00         | 36974566.00         |                     |      |                    | 36974566.00         |
|                              |               | 514 | PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER                | 0.00                | 3                    | 2006 | 198000.00           | 198000.00           |                     |      |                    | 198000.00           |
|                              |               | 515 | E.E.BHANDER CANAL CONST DIV NO 10 DATIA E.E.BHANDER CANAL CONST DIV NO 10 DATIA | 0.00                | 3                    | 2006 | 46336933.00         | 46336933.00         |                     |      |                    | 46336933.00         |
|                              |               | 516 | E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA           | 0.00                | 3                    | 2006 | 27347572.00         | 27347572.00         |                     |      |                    | 27347572.00         |
|                              |               | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA  | 0.00                | 3                    | 2006 | 43108333.00         | 43108333.00         |                     |      |                    | 43108333.00         |
| <b>Treasury Wise Total :</b> |               |     |   | <b>210447799.00</b> |                      |      | <b>154588361.00</b> | <b>365036160.00</b> |                     |      | <b>3829961.00</b>  | <b>361206199.00</b> |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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| Try Code                     | Treasury Name | DDO | DDO Name & Designation                   | Opening Balance     | Current Month Credit |      |                     | Total               | Current Month Debit |            |                    | Closing Balance     |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|---------------------|---------------------|---------------------|------------|--------------------|---------------------|
|                              |               |     |  |                     | Mth                  | Year | Amount              |                     | Mth                 | Year       | Amount             |                     |
| DEW                          | DEWAS         | 501 | COLLECTOR RENT CONTROL DEWAS             | 28114.00            |                      |      | 28114.00            |                     |                     |            | 28114.00           |                     |
|                              |               | 502 | DIV. FOREST OFFICER DEWAS DEWAS          | 49117356.00         |                      |      | 49117356.00         | 3                   | 2006                | 934574.00  | 48182782.00        |                     |
|                              |               | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS    | 16561739.00         | 3                    | 2006 | 5716165.00          | 22277904.00         | 3                   | 2006       | 5872560.00         | 16405344.00         |
|                              |               | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS       | 38970.00            | 3                    | 2006 | 10372.00            | 49342.00            |                     |            | 49342.00           |                     |
|                              |               | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS   | 4708.00             |                      |      | 4708.00             |                     |                     |            | 4708.00            |                     |
|                              |               | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS   | -901639.00          | 3                    | 2006 | 1454000.00          | 552361.00           | 3                   | 2006       | 22046.00           | 530315.00           |
|                              |               | 510 | COLLECTOR AND SUPDT SUB JAIL 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>64993184.00</b>  |                      |      | <b>7180537.00</b>   | <b>72173721.00</b>  |                     |            | <b>6829180.00</b>  | <b>65344541.00</b>  |
| DHA                          | DHAR          | 501 | C.E.O. JILA PANCHAYAT DHAR               | 49039.00            |                      |      | 49039.00            |                     |                     |            | 49039.00           |                     |
|                              |               | 502 | LAO DHAR DHAR                            | 126553554.00        | 3                    | 2006 | 10282530.00         | 136836084.00        | 3                   | 2006       | 8825956.00         | 128010128.00        |
|                              |               | 503 | LAO MANJOBAT PROJECT DHAR DHAR           | 61145408.00         |                      |      | 61145408.00         |                     |                     |            | 61145408.00        |                     |
|                              |               | 505 | LAO (REHABILITATION)MANAWAR DHAR         | 2.00                |                      |      | 2.00                |                     |                     |            | 2.00               |                     |
|                              |               | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA       | 9597.00             |                      |      | 9597.00             |                     |                     |            | 9597.00            |                     |
|                              |               | 507 | DIV FOREST OFFICER DHAR DHAR             | 16989336.00         |                      |      | 16989336.00         | 3                   | 2006                | 3000000.00 | 13989336.00        |                     |
|                              |               | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR      | 153067.00           |                      |      | 153067.00           |                     |                     |            | 153067.00          |                     |
|                              |               | 510 | COLL. & SUPDT. DISTT. JAIL DHAR DHAR     | 108623.00           |                      |      | 108623.00           |                     |                     |            | 108623.00          |                     |
|                              |               | 512 | C.E.O. JANPAD PANCHYAT SARDARPUR DHAR    | 298947.00           |                      |      | 298947.00           |                     |                     |            | 298947.00          |                     |
|                              |               | 513 | C.E.O. JANPAD PANCHYAT TIRLA DHAR        | 500.00              |                      |      | 500.00              |                     |                     |            | 500.00             |                     |
|                              |               | 514 | COLLECTOR DHAR DHAR                      | 0.00                | 3                    | 2006 | 172342355.00        | 172342355.00        |                     |            | 172342355.00       |                     |
|                              |               | 516 | C.E.O. JANPAD PANCHYAT BADNAVAR DHAR     | 604200.00           |                      |      | 604200.00           |                     |                     |            | 604200.00          |                     |
|                              |               | 517 | DIS. SMALL SAVING OFFICER DHAR           | 4459637.00          | 3                    | 2006 | 300000.00           | 4759637.00          | 3                   | 2006       | 517784.00          | 4241853.00          |
|                              |               | 518 | TREASURY OFFICER DHAR                    | 281000.00           |                      |      | 281000.00           |                     |                     |            | 281000.00          |                     |
|                              |               | 520 | P.O. , I.C.D.S.SARDARPUR DHAR            | 2369.00             | 3                    | 2006 | 200000.00           | 202369.00           |                     |            | 202369.00          |                     |
|                              |               | 521 | P.O. , I.C.D.S. TIRLA DHAR               | 41040.00            | 3                    | 2006 | 200000.00           | 241040.00           |                     |            | 241040.00          |                     |
|                              |               | 522 | P.O. , I.C.D.S. UMARBAN DHAR             | 131750.00           |                      |      | 131750.00           |                     |                     |            | 131750.00          |                     |
|                              |               | 523 | P.O. , I.C.D.S.GANDHWANI DHAR            | 0.00                | 3                    | 2006 | 100000.00           | 100000.00           |                     |            | 100000.00          |                     |
|                              |               | 524 | P.O. , I.C.D.S. KUKSHI DHAR              | 35100.00            | 3                    | 2006 | 100000.00           | 135100.00           |                     |            | 135100.00          |                     |
|                              |               | 525 | P.O. , I.C.D.S. NALCHHA DHAR             | 36208.00            |                      |      | 36208.00            |                     |                     |            | 36208.00           |                     |
|                              |               | 526 | P.O. , I.C.D.S. NAG DHAR                 | 213000.00           |                      |      | 213000.00           |                     |                     |            | 213000.00          |                     |
|                              |               | 527 | P.O. , I.C.D.S. NISARPUR DHAR            | 101300.00           |                      |      | 101300.00           |                     |                     |            | 101300.00          |                     |
|                              |               | 528 | P.O. , I.C.D.S. DAHI DHAR                | 191300.00           |                      |      | 191300.00           |                     |                     |            | 191300.00          |                     |
| <b>Treasury Wise Total :</b> |               |     |  | <b>211404977.00</b> |                      |      | <b>183524885.00</b> | <b>394929862.00</b> |                     |            | <b>12343740.00</b> | <b>382586122.00</b> |
| DIN                          | DINDORI       | 501 | TAHSILDAR DINDORI DINDORI                | 13440.00            |                      |      | 13440.00            |                     |                     |            | 13440.00           |                     |
|                              |               | 502 | EE PWD DINDORI DINDORI                   | 100.00              |                      |      | 100.00              |                     |                     |            | 100.00             |                     |
|                              |               | 503 | SUPDT. SUB JAIL DINDORI DINDORI          | 38324.00            | 3                    | 2006 | 4304.00             | 42628.00            |                     |            | 42628.00           |                     |
|                              |               | 504 | P.O., I.C.D.S.SHAHPURA DINDORI           | -330000.00          |                      |      | -330000.00          |                     |                     |            | -330000.00         |                     |



## 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 | DSSO DINDORI DINDORI                       | 121313.00           | 3                    | 2006 | 200000.00         | 321313.00           | 3                   | 2006 | 725.00            | 320588.00           |
|                              |                      | 506 | DIST. TREASURY OFFICER DINDORI             | -26133.00           |                      |      |                   | -26133.00           |                     |      |                   | -26133.00           |
|                              |                      | 507 | P.O., I.C.D.S. DINDORI DINDORI             | 180000.00           | 3                    | 2006 | 200000.00         | 380000.00           |                     |      |                   | 380000.00           |
|                              |                      | 508 | COLLECTOR DINDORI DINDORI                  | 43999.00            |                      |      |                   | 43999.00            |                     |      |                   | 43999.00            |
| <b>Treasury Wise Total :</b> |                      |     |  | <b>41043.00</b>     |                      |      | <b>404304.00</b>  | <b>445347.00</b>    |                     |      | <b>725.00</b>     | <b>444622.00</b>    |
| <b>GUN</b>                   | <b>GUNA</b>          | 5   | JAIN MIDDLE SCHOOL GUNA                    | 25.00               |                      |      |                   | 25.00               |                     |      |                   | 25.00               |
|                              |                      | 501 | COLLECTOR(NIRASHRIT FUND) GUNA             | 0.36                |                      |      |                   | 0.36                |                     |      |                   | 0.36                |
|                              |                      | 502 | ASTT. DIRECTOR SERICULTURE GUNA            | 1020935.00          |                      |      |                   | 1020935.00          | 3                   | 2006 | 46842.00          | 974093.00           |
|                              |                      | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA         | 26264730.00         |                      |      |                   | 26264730.00         |                     |      |                   | 26264730.00         |
|                              |                      | 506 | LAND AQUISITION OFFICER GUNA GUNA          | 20430002.00         | 3                    | 2006 | 6012572.00        | 26442574.00         |                     |      |                   | 26442574.00         |
|                              |                      | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA      | 38616.00            | 3                    | 2006 | 4304.00           | 42920.00            |                     |      |                   | 42920.00            |
|                              |                      | 510 | DIS. SMALL SAVING OFFICER GUNA             | 1538192.00          | 3                    | 2006 | 317000.00         | 1855192.00          | 3                   | 2006 | 987819.00         | 867373.00           |
|                              |                      | 512 | DPO/DWCD GUNA GUNA                         | 1600.00             |                      |      |                   | 1600.00             |                     |      |                   | 1600.00             |
|                              |                      | 513 | PO,ICDS RAGHOGARH GUNA                     | 413800.00           |                      |      |                   | 413800.00           | 3                   | 2006 | 6500.00           | 407300.00           |
|                              |                      | 514 | PO,ICDS CHACHODA GUNA                      | -223500.00          | 3                    | 2006 | 300000.00         | 76500.00            |                     |      |                   | 76500.00            |
|                              |                      | 515 | DISTT. TREASURY OFFICER GUNA               | 112944.00           | 3                    | 2006 | 120000.00         | 232944.00           | 3                   | 2006 | 120000.00         | 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>49597384.36</b>  |                      |      | <b>6753876.00</b> | <b>56351260.36</b>  |                     |      | <b>1161161.00</b> | <b>55190099.36</b>  |
| <b>GWL</b>                   | <b>GWALIOR SPECI</b> | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR    | 741914.66           | 3                    | 2006 | 10322.00          | 752236.66           |                     |      |                   | 752236.66           |
|                              |                      | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR     | 189830.49           | 3                    | 2006 | 4000.00           | 193830.49           |                     |      |                   | 193830.49           |
|                              |                      | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR  | -292421.17          |                      |      |                   | -292421.17          |                     |      |                   | -292421.17          |
|                              |                      | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 101755.00           |                      |      |                   | 101755.00           |                     |      |                   | 101755.00           |
|                              |                      | 506 | DIS. SMALL SAVING OFFICER GWALIOR          | 4013298.00          | 3                    | 2006 | 2500000.00        | 6513298.00          | 3                   | 2006 | 2244299.00        | 4268999.00          |
|                              |                      | 508 | P.O. I.C.D.S. MORAR GWALIOR                | 131616.00           | 3                    | 2006 | 100000.00         | 231616.00           | 3                   | 2006 | 25000.00          | 206616.00           |
|                              |                      | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR     | 96689944.00         | 3                    | 2006 | 13465.00          | 96703409.00         | 3                   | 2006 | 90283.00          | 96613126.00         |
|                              |                      | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR            | 788080.00           |                      |      |                   | 788080.00           |                     |      |                   | 788080.00           |
|                              |                      | 512 | P.O. I.C.D.S.GIRD GWALIOR                  | 345159.00           | 3                    | 2006 | 100000.00         | 445159.00           | 3                   | 2006 | 35139.00          | 410020.00           |
|                              |                      | 513 | P.O. I.C.D.S. BHITARWAR GWALIOR            | 397800.00           | 3                    | 2006 | 230000.00         | 627800.00           | 3                   | 2006 | 50000.00          | 577800.00           |
|                              |                      | 515 | TREASURY OFFICER GWALIOR                   | 59785.00            |                      |      |                   | 59785.00            | 3                   | 2006 | 15000.00          | 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>103202499.98</b> |                      |      | <b>2957787.00</b> | <b>106160286.98</b> |                     |      | <b>2459721.00</b> | <b>103700565.98</b> |
| <b>HAR</b>                   | <b>HARDA</b>         | 501 | LAND AQUISITION OFFICER HARDA HARDA        | 7542867.00          | 3                    | 2006 | 100000.00         | 7642867.00          |                     |      |                   | 7642867.00          |
|                              |                      | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA        | 246877.00           |                      |      |                   | 246877.00           |                     |      |                   | 246877.00           |
|                              |                      | 503 | DIST. SMALL SAVING OFFICER                 | -158529.00          | 3                    | 2006 | 791750.00         | 633221.00           | 3                   | 2006 | 94347.00          | 538874.00           |

**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 |                  |                    |            |
|                              |                    |     | HARDA                                       |                    |                      |      |                   |       |                     |                    |        |                  |                    |            |
|                              |                    | 504 | E.E. PWD B&R HARDA HARDA                    | 500.00             |                      |      | 500.00            |       |                     |                    |        | 500.00           |                    |            |
|                              |                    | 505 | DIV.FOREST OFFICER HARDA HARDA              | 3674071.00         |                      |      | 3674071.00        |       |                     |                    |        | 3674071.00       |                    |            |
|                              |                    | 506 | DIST. TREASURY OFFICER HARDA                | 845617.00          |                      |      | 845617.00         |       |                     |                    |        | 845617.00        |                    |            |
|                              |                    | 507 | SUPRENTENDENT SUB JAIL HARDA HARDA          | 28772.00           |                      |      | 28772.00          |       |                     |                    |        | 28772.00         |                    |            |
|                              |                    | 508 | DY.DIR. VET.SERVICES HARDA HARDA            | -198905.00         |                      |      | -198905.00        | 3     | 2006                | 612166.00          |        | -811071.00       |                    |            |
|                              |                    | 509 | DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA | 3599500.00         |                      |      | 3599500.00        |       |                     |                    |        | 3599500.00       |                    |            |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>15580770.00</b> |                      |      | <b>891750.00</b>  |       |                     | <b>16472520.00</b> |        | <b>706513.00</b> | <b>15766007.00</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    | 113288.00          | 3                    | 2006 | 14576.00          |       |                     | 127864.00          |        | 127864.00        |                    |            |
|                              |                    | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD        | -2077533.00        |                      |      | -2077533.00       |       |                     |                    |        | -2077533.00      |                    |            |
|                              |                    | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD      | -790861.00         | 3                    | 2006 | 3462000.00        |       |                     | 2671139.00         |        | 2671139.00       |                    |            |
|                              |                    | 507 | LAO & SDO SEONIMALWA HOSHANGABAD            | 338583.00          |                      |      | 338583.00         | 3     | 2006                | 180702.00          |        | 157881.00        |                    |            |
|                              |                    | 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              | 321707.00          | 3                    | 2006 | 853102.00         |       |                     | 1174809.00         | 3      | 2006             | 66931.00           | 1107878.00 |
|                              |                    | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD         | 0.00               | 3                    | 2006 | 982.00            |       |                     | 982.00             |        | 982.00           |                    |            |
|                              |                    | 512 | DFO (GENERAL) HOS. HOSHANGABAD              | 5547594.00         | 3                    | 2006 | 6000.00           |       |                     | 5553594.00         |        | 5553594.00       |                    |            |
|                              |                    | 513 | DIST. TREASURY OFFICER HOSHANGABAD          | 64091.00           |                      |      | 64091.00          |       |                     |                    |        | 64091.00         |                    |            |
|                              |                    | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD      | 1708.00            |                      |      | 1708.00           |       |                     |                    |        | 1708.00          |                    |            |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>3935527.00</b>  |                      |      | <b>4336660.00</b> |       |                     | <b>8272187.00</b>  |        | <b>247633.00</b> | <b>8024554.00</b>  |            |
| <b>INC</b>                   | <b>INDORE CITY</b> | 1   | BAL VINAY MANDIR PRI SCH. INDORE            | -5.00              |                      |      | -5.00             |       |                     |                    |        | -5.00            |                    |            |
|                              |                    | 10  | KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE | -1290.82           |                      |      | -1290.82          |       |                     |                    |        | -1290.82         |                    |            |
|                              |                    | 100 | INDORE CHRISTIAN COLLEGE INDORE             | -1693652.49        |                      |      | -1693652.49       |       |                     |                    |        | -1693652.49      |                    |            |
|                              |                    | 101 | VASHNAV COMMERCE COLLEGE INDORE             | -570139.47         |                      |      | -570139.47        |       |                     |                    |        | -570139.47       |                    |            |
|                              |                    | 102 | INDORE SCHOOL OF SOCIAL WORKS INDORE        | -241672.79         |                      |      | -241672.79        |       |                     |                    |        | -241672.79       |                    |            |
|                              |                    | 103 | PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE | -629058.84         |                      |      | -629058.84        |       |                     |                    |        | -629058.84       |                    |            |
|                              |                    | 104 | MATESHWARI SUGNI DEVI COLLEGE INDORE        | -24047.00          |                      |      | -24047.00         |       |                     |                    |        | -24047.00        |                    |            |
|                              |                    | 105 | PMB GUJRATI GIRLS COLLEGE INDORE            | -74741.00          |                      |      | -74741.00         |       |                     |                    |        | -74741.00        |                    |            |
|                              |                    | 106 | CLOTH MARKET GIRLS COLLEGE INDORE           | -71799.00          |                      |      | -71799.00         |       |                     |                    |        | -71799.00        |                    |            |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation                       | Opening Balance | Current Month Credit |      |           | Total      | Current Month Debit |      |        | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|-----------|------------|---------------------|------|--------|-----------------|
|          |               |     |  |                 | Mth                  | Year | Amount    |            | Mth                 | Year | Amount |                 |
|          |               | 107 | ISLAMIA KARIMIA COLLEGE INDORE               | -124645.00      |                      |      |           | -124645.00 |                     |      |        | -124645.00      |
|          |               | 11  | RENUKA BAL MANDIR PRI SCH. INDORE            | -870.40         |                      |      |           | -870.40    |                     |      |        | -870.40         |
|          |               | 12  | MAHARANI LAXMIBAI BAL MANDIR 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. INDORE          | -355.25         |                      |      |           | -355.25    |                     |      |        | -355.25         |
|          |               | 17  | BAL VIHAR CHANDRABHAGA 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. INDORE            | -60545.00       |                      |      |           | -60545.00  |                     |      |        | -60545.00       |
|          |               | 20  | BISA NIMA PRI. SCHOOL INDORE                 | -18342.85       |                      |      |           | -18342.85  |                     |      |        | -18342.85       |
|          |               | 201 | HANDICAPPED WELFARE ASSOCIATION INDORE       | -35170.00       | 3                    | 2006 | 73324.00  | 38154.00   |                     |      |        | 38154.00        |
|          |               | 202 | M.P. BLIND ASSOCIATION INDORE                | 218971.00       | 3                    | 2006 | 180241.00 | 399212.00  |                     |      |        | 399212.00       |
|          |               | 203 | MOOK BADHIR ASSOCIATION 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 INDORE             | -27736.90       |                      |      |           | -27736.90  |                     |      |        | -27736.90       |
|          |               | 24  | GN PATEL GUJRATI BAL MANDIR 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 INDORE            | -12283.90       |                      |      |           | -12283.90  |                     |      |        | -12283.90       |
|          |               | 3   | TILAK NAGAR PRI SCH. INDORE                  | -163386.87      |                      |      |           | -163386.87 |                     |      |        | -163386.87      |
|          |               | 30  | NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE      | -64917.85       |                      |      |           | -64917.85  |                     |      |        | -64917.85       |
|          |               | 31  | NUTAN BAL MANDIR KUMAVATPUR 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 INDORE              | -11492.51       |                      |      |           | -11492.51  |                     |      |        | -11492.51       |
|          |               | 35  | RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY   | -12104.95       |                      |      |           | -12104.95  |                     |      |        | -12104.95       |
|          |               | 36  | RAJKALA NIKETAN BAL MANDIR INDORE            | -13319.65       |                      |      |           | -13319.65  |                     |      |        | -13319.65       |
|          |               | 37  | SARASWATI VIDYALAYA INDORE                   | -5019.30        |                      |      |           | -5019.30   |                     |      |        | -5019.30        |
|          |               | 38  | SANMATI VIDYALAYA PARDESHIPURA INDORE        | -47250.15       |                      |      |           | -47250.15  |                     |      |        | -47250.15       |
|          |               | 39  | SHYAM SMRITI PRI. SCHOOL INDORE              | -4022.55        |                      |      |           | -4022.55   |                     |      |        | -4022.55        |
|          |               | 4   | MAHAVIR PRI SCH. INDORE                      | -21195.25       |                      |      |           | -21195.25  |                     |      |        | -21195.25       |
|          |               | 40  | SARASWATI MAHILA SEVA SANGH INDORE           | -7427.30        |                      |      |           | -7427.30   |                     |      |        | -7427.30        |
|          |               | 41  | SAMBHAJI SMRITI BAL MANDIR INDORE            | -22191.60       |                      |      |           | -22191.60  |                     |      |        | -22191.60       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:56 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       |                 |
|          |               | 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  | VAJHIYA BOYS PRI. SCHOOL NO. 1<br>INDORE            | -11.10          |                      |      |              | -11.10       |                     |      |              | -11.10          |
|          |               | 48  | VAJHIYA 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                  | 3259112.83      | 3                    | 2006 | 34672.00     | 3293784.83   | 3                   | 2006 | 6310.00      | 3287474.83      |
|          |               | 503 | ITI INDORE INDORE                                   | 1808631.00      | 3                    | 2006 | 13200.00     | 1821831.00   |                     |      |              | 1821831.00      |
|          |               | 504 | AHILYA KENDRIYA PUSTKALAYA<br>INDORE                | 77154.98        |                      |      |              | 77154.98     |                     |      |              | 77154.98        |
|          |               | 505 | PRESIDING OFFICER LABOUR<br>COURT INDORE INDORE     | 650116.98       | 3                    | 2006 | 6694.00      | 656810.98    |                     |      |              | 656810.98       |
|          |               | 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           | 35170.00        |                      |      |              | 35170.00     |                     |      |              | 35170.00        |
|          |               | 512 | M.P. BLIND ASSOCIATION INDORE                       | 84617.00        |                      |      |              | 84617.00     |                     |      |              | 84617.00        |
|          |               | 514 | LABOUR COMMISSIONER INDORE<br>CITY INDORE           | 17364634.76     | 3                    | 2006 | 564570.00    | 17929204.76  | 3                   | 2006 | 457004.00    | 17472200.76     |
|          |               | 515 | AGRICULTURE ENGINEER INDORE<br>CITY INDORE          | 451344.00       | 3                    | 2006 | 248525.00    | 699869.00    | 3                   | 2006 | 412274.00    | 287595.00       |
|          |               | 516 | ADDL. DIR.HIGHER EDU. INDORE<br>CITY INDORE         | -736841.00      |                      |      |              | -736841.00   |                     |      |              | -736841.00      |
|          |               | 518 | EXAM CONTROLLER PUBLIC<br>SERVICE COMMISSION INDORE | 1828863.10      | 3                    | 2006 | 96148.00     | 1925011.10   | 3                   | 2006 | 877686.00    | 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      | 2839782.00      |                      |      |              | 2839782.00   |                     |      |              | 2839782.00      |
|          |               | 523 | COLL. & SUPPDT. JILA JAIL INDORE<br>INDORE          | 1121731.00      | 3                    | 2006 | 40564.00     | 1162295.00   |                     |      |              | 1162295.00      |
|          |               | 525 | P.O. SWA-SHAKTI PARIYOJANA<br>INDORE                | 12250.00        | 3                    | 2006 | 157525.00    | 169775.00    |                     |      |              | 169775.00       |
|          |               | 526 | DIV.FOREST OFFICER INDORE<br>INDORE                 | 19139652.00     | 3                    | 2006 | 311000.00    | 19450652.00  | 3                   | 2006 | 202385.00    | 19248267.00     |
|          |               | 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              | 100000000.00    | 3                    | 2006 | 200000000.00 | 300000000.00 | 3                   | 2006 | 101500000.00 | 198500000.00    |
|          |               | 53  | RAJKALA NIKETAN (DIPLOMA)<br>INDORE INDORE          | -6320.10        |                      |      |              | -6320.10     |                     |      |              | -6320.10        |
|          |               | 54  | JAIN SANGEET VIDYALAYA INDORE                       | -28521.60       |                      |      |              | -28521.60    |                     |      |              | -28521.60       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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19-DEC-2017 12:56 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 |                 |
|          |               | 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       |
|          |               | 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<br>INDORE              | -176873.60      |                      |      |        | -176873.60 |                     |      |        | -176873.60      |
|          |               | 8   | SHISHU VIHAR PRI SCH. RAMBAGH<br>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   | CHHOTAYLAL MARWADI PRI SCH.<br>INDORE        | -33657.15       |                      |      |        | -33657.15  |                     |      |        | -33657.15       |
|          |               | 90  | BALAJI GANESH MARWADI GIRLS<br>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       |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:56 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               |                      |
|                              |                      | 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>1040680338.23</b> |                      |      | <b>2001726463.00</b> | <b>3042406801.23</b> |                     |      | <b>1016955659.00</b> | <b>2025451142.23</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 UPJ 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                    | 0.00                 | 3                    | 2006 | 30040.00             | 30040.00             |                     |      |                      | 30040.00             |
|                              |                      | 505 | SUPDT. SUB JAIL DEPALPUR INDORE                  | 28688.00             | 3                    | 2006 | 1752.00              | 30440.00             |                     |      |                      | 30440.00             |
|                              |                      | 506 | DIST. SMALL SAVING OFFICER IND. INDORE           | 6334192.00           | 3                    | 2006 | 1500000.00           | 21334192.00          | 3                   | 2006 | 8405005.00           | 12929187.00          |
|                              |                      | 507 | TREASURY OFFICER IND. INDORE                     | 16500.00             |                      |      |                      | 16500.00             | 3                   | 2006 | 34725.00             | -18225.00            |
|                              |                      | 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>7517646.41</b>    |                      |      | <b>15031792.00</b>   | <b>22549438.41</b>   |                     |      | <b>8439730.00</b>    | <b>14109708.41</b>   |
| <b>JBC</b>                   | <b>JABALPUR CITY</b> | 501 | COMM. W C N .1 JABALPUR                          | -2569064.82          |                      |      |                      | -2569064.82          |                     |      |                      | -2569064.82          |
|                              |                      | 502 | P O. LAB. COURT NO.1 JBC JABALPUR                | 443024.00            |                      |      |                      | 443024.00            |                     |      |                      | 443024.00            |
|                              |                      | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR                | -2429156.00          | 3                    | 2006 | 2622011.00           | 192855.00            |                     |      |                      | 192855.00            |
|                              |                      | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 542.00               | 3                    | 2006 | 23750.00             | 24292.00             |                     |      |                      | 24292.00             |
|                              |                      | 505 | CENTRAL LIBRARY JBC JABALPUR                     | 80788.00             |                      |      |                      | 80788.00             |                     |      |                      | 80788.00             |
|                              |                      | 506 | WOMEN I.T. I. JBP JABALPUR                       | 328997.00            | 3                    | 2006 | 10551.00             | 339548.00            |                     |      |                      | 339548.00            |
|                              |                      | 507 | MODEL I.T.I. JBC JABALPUR                        | 922424.00            |                      |      |                      | 922424.00            |                     |      |                      | 922424.00            |
|                              |                      | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR           | 145528.00            |                      |      |                      | 145528.00            |                     |      |                      | 145528.00            |
|                              |                      | 509 | D. F. O. TRAINING JBC JABALPUR                   | 5431276.00           |                      |      |                      | 5431276.00           |                     |      |                      | 5431276.00           |
|                              |                      | 510 | DIST. SMALL SAVING OFFICER JABALPUR              | 743847.00            | 3                    | 2006 | 1000000.00           | 10743847.00          | 3                   | 2006 | 7262723.00           | 3481124.00           |
|                              |                      | 511 | TREASURY OFFICER JABALPUR                        | 51421.00             |                      |      |                      | 51421.00             | 3                   | 2006 | 15295.00             | 36126.00             |
| <b>Treasury Wise Total :</b> |                      |     |  | <b>3149626.18</b>    |                      |      | <b>12656312.00</b>   | <b>15805938.18</b>   |                     |      | <b>7278018.00</b>    | <b>8527920.18</b>    |
| <b>JBP</b>                   | <b>JABALPUR</b>      | 1   | VIKLANG SEWA BHARTI JABALPUR                     | 92500.00             | 3                    | 2004 | 57600.00             | 150100.00            | 3                   | 2004 | 57600.00             | 92500.00             |
|                              |                      | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR             | -1011532.00          | 4                    | 2001 | 5040.00              | 838542.00            | 3                   | 2006 | 1022431.00           | -1953384.00          |
|                              |                      |     |  |                      | 3                    | 2006 | 685456.00            |                      | 3                   | 2004 | 1628177.00           |                      |
|                              |                      |     |  |                      | 3                    | 2004 | 831667.00            |                      | 5                   | 2004 | 141318.00            |                      |

**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            |                    |
|                              |               |     |   |                    | 5                    | 2004 | 327911.00          |                    |                     |      |                   |                    |
|                              |               | 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                 | -4038134.27        | 3                    | 2004 | 20878388.00        | 16841583.73        | 3                   | 2006 | 149141.00         | 16647896.73        |
|                              |               |     |   |                    | 5                    | 2004 | 1330.00            |                    | 3                   | 2004 | 44546.00          |                    |
|                              |               | 505 | LAND AQUISION OFFICER, SIHORA JABALPUR              | 1864222.00         |                      |      |                    | 1864222.00         | 4                   | 2001 | 1990.00           | 1862232.00         |
|                              |               | 506 | LAND AQUISION OFFICER, PATAN JABALPUR               | 99784.00           |                      |      |                    | 99784.00           |                     |      |                   | 99784.00           |
|                              |               | 507 | SDO. JABALPUR JABALPUR                              | 33274798.00        | 3                    | 2006 | 294756.00          | 33569554.00        | 3                   | 2004 | 139033.00         | 33403264.00        |
|                              |               |     |   |                    |                      |      |                    |                    | 5                   | 2004 | 27257.00          |                    |
|                              |               | 508 | ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR         | 504254.00          |                      |      |                    | 504254.00          |                     |      |                   | 504254.00          |
|                              |               | 509 | SUPDT.CENTRAL JAIL JABALPUR                         | 7071634.00         | 3                    | 2006 | 228354.00          | 7576961.00         |                     |      |                   | 7576961.00         |
|                              |               |     |   |                    | 3                    | 2004 | 89353.00           |                    |                     |      |                   |                    |
|                              |               |     |   |                    | 5                    | 2004 | 187620.00          |                    |                     |      |                   |                    |
|                              |               | 510 | I.T.I. , MAJHOLI JABALPUR                           | 205450.00          |                      |      |                    | 205450.00          |                     |      |                   | 205450.00          |
|                              |               | 511 | TREASURY OFFICER JABALPUR                           | 65602.00           |                      |      |                    | 65602.00           | 3                   | 2006 | 34578.00          | 31024.00           |
| <b>Treasury Wise Total :</b> |               |     |   | <b>38199799.28</b> |                      |      | <b>23587475.00</b> | <b>61787274.28</b> |                     |      | <b>3246071.00</b> | <b>58541203.28</b> |
| <b>JHA</b>                   | <b>JHABUA</b> | 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 JHABUA                      | -213748.00         |                      |      |                    | -213748.00         |                     |      |                   | -213748.00         |
|                              |               | 505 | ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA             | 23401.00           |                      |      |                    | 23401.00           |                     |      |                   | 23401.00           |
|                              |               | 506 | ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA             | 387787.00          |                      |      |                    | 387787.00          |                     |      |                   | 387787.00          |
|                              |               | 507 | DFO JHABUA JHABUA                                   | 13414000.00        |                      |      |                    | 13414000.00        | 3                   | 2006 | 3050000.00        | 10364000.00        |
|                              |               | 508 | ASTT. DIRECTOR FISHERIES JHABUA                     | 29118.00           |                      |      |                    | 29118.00           |                     |      |                   | 29118.00           |
|                              |               | 509 | S.D.O. & L.A.O. JHABUA JHABUA                       | 93775.00           |                      |      |                    | 93775.00           | 3                   | 2006 | 33329.00          | 68653.00           |
|                              |               |     |   |                    |                      |      |                    |                    | 2                   | 2006 | -8207.00          |                    |
|                              |               | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA            | 211404.00          |                      |      |                    | 211404.00          |                     |      |                   | 211404.00          |
|                              |               | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA                    | 95028.00           | 3                    | 2006 | 704.00             | 95732.00           |                     |      |                   | 95732.00           |
|                              |               | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA              | 1306705.00         | 3                    | 2006 | 183000.00          | 1489705.00         |                     |      |                   | 1489705.00         |
|                              |               | 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                        | 665500.00          |                      |      |                    | 665500.00          |                     |      |                   | 665500.00          |
|                              |               | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA                     | 504550.00          |                      |      |                    | 504550.00          |                     |      |                   | 504550.00          |
|                              |               | 519 | P.O. I.C.D.S. PETLAVAD JHABUA                       | 144492.00          |                      |      |                    | 144492.00          | 3                   | 2006 | 15000.00          | 129492.00          |
|                              |               | 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.                       | 92500.00           |                      |      |                    | 92500.00           |                     |      |                   | 92500.00           |

**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             |                     |
|                              |                 |     | JHABUA   |                     |                      |      |                     |                     |                     |      |                    |                     |
|                              |                 | 523 | SUPDT. DIST. JAIL JHABUA JHABUA  | 35038.00            |                      |      | 35038.00            |                     |                     |      |                    | 35038.00            |
|                              |                 | 524 | SUPDT. SUB. JAIL JOBAT JHABUA  | 3228.00             | 3                    | 2006 | 360.00              | 3588.00             |                     |      |                    | 3588.00             |
|                              |                 | 526 | COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA | 0.00                | 3                    | 2006 | 69851000.00         | 69851000.00         |                     |      |                    | 69851000.00         |
|                              |                 | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA                    | 0.00                | 3                    | 2006 | 59166000.00         | 59166000.00         |                     |      |                    | 59166000.00         |
|                              |                 | 528 | A.C.T.D. JHABUA A.C.T.D. JHABUA  | 0.00                | 3                    | 2006 | 60478000.00         | 60478000.00         |                     |      |                    | 60478000.00         |
|                              |                 | 529 | COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA  | 0.00                | 3                    | 2006 | 14127000.00         | 14127000.00         |                     |      |                    | 14127000.00         |
|                              |                 | 530 | COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA      | 0.00                | 3                    | 2006 | 16896000.00         | 16896000.00         |                     |      |                    | 16896000.00         |
| <b>Treasury Wise Total :</b> |                 |     |  | <b>46146849.00</b>  |                      |      | <b>220702064.00</b> | <b>266848913.00</b> |                     |      | <b>3090122.00</b>  | <b>263758791.00</b> |
| <b>KAR</b>                   | <b>KHARGONE</b> | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE                               | 26328477.00         | 3                    | 2006 | 417080.00           | 26745557.00         | 3                   | 2006 | 1228743.00         | 25516814.00         |
|                              |                 | 502 | LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE               | -8802145.00         |                      |      |                     | -8802145.00         |                     |      |                    | -8802145.00         |
|                              |                 | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE                             | 1919.00             |                      |      |                     | 1919.00             | 3                   | 2006 | 1342575.00         | -1340656.00         |
|                              |                 | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE                                      | 7860.00             |                      |      |                     | 7860.00             |                     |      |                    | 7860.00             |
|                              |                 | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE                                      | 3416.00             |                      |      |                     | 3416.00             |                     |      |                    | 3416.00             |
|                              |                 | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE                                 | -3548009.00         |                      |      |                     | -3548009.00         |                     |      |                    | -3548009.00         |
|                              |                 | 507 | S.D.O. (REVENUE) BADWAH KHARGONE                                       | 8823178.00          | 3                    | 2006 | 425000.00           | 9248178.00          | 3                   | 2006 | 121616.00          | 9126562.00          |
|                              |                 | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE                             | 1111631.00          |                      |      |                     | 1111631.00          | 3                   | 2006 | 185000.00          | 926631.00           |
|                              |                 | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE                               | 30134707.00         | 3                    | 2006 | 11000.00            | 30145707.00         | 3                   | 2006 | 10123000.00        | 20022707.00         |
|                              |                 | 510 | SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE                     | 82916965.00         | 3                    | 2006 | 9828276.00          | 92745241.00         | 3                   | 2006 | 7021183.00         | 85724058.00         |
|                              |                 | 511 | S.D.O. REVENUE KHARGONE KHARGONE                                       | 303982.00           | 3                    | 2006 | 200000.00           | 503982.00           | 3                   | 2006 | 604392.00          | -100410.00          |
|                              |                 | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE                                     | 82248300.00         |                      |      |                     | 82248300.00         | 3                   | 2006 | 26405534.00        | 55842766.00         |
|                              |                 | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE                                   | 17428.00            | 3                    | 2006 | 672.00              | 18100.00            |                     |      |                    | 18100.00            |
|                              |                 | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE                                | -5372061.00         | 3                    | 2006 | 3000000.00          | -2372061.00         |                     |      |                    | -2372061.00         |
|                              |                 | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE                           | 719585.00           |                      |      |                     | 719585.00           | 3                   | 2006 | 446161.00          | 273424.00           |
|                              |                 | 517 | DIST. TREASURY OFFICER KHARGONE KHARGONE                               | 0.00                |                      |      |                     | 0.00                | 3                   | 2006 | 149858.00          | -149858.00          |
|                              |                 | 518 | B.D.O. MAHESHWAR KHARGONE  | 44033.00            |                      |      |                     | 44033.00            |                     |      |                    | 44033.00            |
|                              |                 | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON         | 29700000.00         |                      |      |                     | 29700000.00         | 3                   | 2006 | 4910440.00         | 24789560.00         |
| <b>Treasury Wise Total :</b> |                 |     |  | <b>244639266.00</b> |                      |      | <b>13882028.00</b>  | <b>258521294.00</b> |                     |      | <b>52538502.00</b> | <b>205982792.00</b> |
| <b>KAT</b>                   | <b>KATNI</b>    | 501 | L.A.O. KATNI KATNI   | 8815171.00          | 3                    | 2006 | 1988.00             | 8817159.00          | 3                   | 2006 | 22878.00           | 8794281.00          |
|                              |                 | 502 | SUPDT. I.T.I. KATNI KATNI  | 95500.00            |                      |      |                     | 95500.00            |                     |      |                    | 95500.00            |



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             |                     |
|                              |                | 503 | DIST. SMALL SAVING OFFICER<br>KATNI KATNI                   | 2843860.00          |                      |      |             | 2843860.00          | 3                   | 2006 | 432612.00          | 2411248.00          |
|                              |                | 504 | DIV. FOREST OFFICER KATNI KATNI                             | 94116955.00         |                      |      |             | 94116955.00         | 3                   | 2006 | 80000.00           | 94036955.00         |
|                              |                | 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 | 30930.00            |                      |      |             | 30930.00            |                     |      |                    | 30930.00            |
| <b>Treasury Wise Total :</b> |                |     |   | <b>107485516.00</b> |                      |      |             | <b>107487504.00</b> |                     |      | <b>535490.00</b>   | <b>106952014.00</b> |
| <b>KHA</b>                   | <b>KHANDWA</b> | 501 | COLL. KHA KHA   | -11630147.00        |                      |      |             | -11630147.00        |                     |      |                    | -11630147.00        |
|                              |                | 502 | COLL. & LAO KHANDWA KHANDWA                                 | 1026733.35          |                      |      |             | 1026733.35          |                     |      |                    | 1026733.35          |
|                              |                | 503 | DIST. PLANNING OFFICER<br>KHANDWA KHANDWA                   | 1787000.00          |                      |      |             | 1787000.00          |                     |      |                    | 1787000.00          |
|                              |                | 504 | ASTT. COMM. TRIBAL DEV.<br>KHANDWA KHANDWA                  | 4809335.00          |                      |      |             | 4809335.00          | 3                   | 2006 | 1157000.00         | 3652335.00          |
|                              |                | 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            | 130352559.00        |                      |      |             | 130352559.00        | 3                   | 2006 | 198025.00          | 130154534.00        |
|                              |                | 511 | SDO HARSUD KHANDWA  | 28265543.00         | 3                    | 2006 | 668573.00   | 28934116.00         | 3                   | 2006 | 3406882.00         | 25527234.00         |
|                              |                | 512 | DY.DIR. PANCHAYAT & SOCIAL<br>WELFARE KHANDWA KHANDWA       | 320990.00           |                      |      |             | 320990.00           |                     |      |                    | 320990.00           |
|                              |                | 513 | SDO & LAO KHANDWA KHANDWA                                   | 59546193.00         | 3                    | 2006 | 130763.00   | 59676956.00         | 3                   | 2006 | 7725530.00         | 51951426.00         |
|                              |                | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA<br>KHANDWA                  | 164256.00           |                      |      |             | 164256.00           |                     |      |                    | 164256.00           |
|                              |                | 515 | DIST. SMALL SAVING OFFICER<br>KHANDWA KHANDWA               | 3146402.00          |                      |      |             | 3146402.00          | 3                   | 2006 | 1136196.00         | 2010206.00          |
|                              |                | 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>224167722.14</b> |                      |      |             | <b>224967058.14</b> |                     |      | <b>13623633.00</b> | <b>211343425.14</b> |
| <b>MAN</b>                   | <b>MANDLA</b>  | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA          | 8526389.00          | 3                    | 2006 | 31252375.00 | 39778764.00         |                     |      |                    | 39778764.00         |
|                              |                | 502 | COLLECTOR MANDLA MANDLA                                     | 5436106.00          |                      |      |             | 5436106.00          |                     |      |                    | 5436106.00          |
|                              |                | 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                               | 54788.00            | 3                    | 2006 | 2992.00     | 57780.00            |                     |      |                    | 57780.00            |
|                              |                | 508 | E.E. P.W.D.MANDLA MANDLA                                    | 50.00               |                      |      |             | 50.00               |                     |      |                    | 50.00               |
|                              |                | 509 | D.F.O., WEST (G)MANDLA MANDLA                               | 1904279.00          |                      |      |             | 1904279.00          |                     |      |                    | 1904279.00          |
|                              |                | 510 | D.F.O., EAST (G)MANDLA MANDLA                               | 680500.00           |                      |      |             | 680500.00           |                     |      |                    | 680500.00           |
|                              |                | 511 | DIST. SMALL SAVING OFFICER<br>MANDLA MANDLA                 | 2597489.00          | 3                    | 2006 | 200000.00   | 2797489.00          | 3                   | 2006 | 208928.00          | 2588561.00          |
|                              |                | 512 | P.O. I.C.D.S. NARAYANGANJ<br>MANDLA                         | 171835.00           |                      |      |             | 171835.00           |                     |      |                    | 171835.00           |
|                              |                | 513 | P.O. I.C.D.S. BIJADANDI MANDLA                              | 48975.00            | 3                    | 2006 | 100000.00   | 148975.00           |                     |      |                    | 148975.00           |
|                              |                | 514 | P.O. I.C.D.S. NIWAS MANDLA                                  | 87055.00            |                      |      |             | 87055.00            |                     |      |                    | 87055.00            |
|                              |                | 515 | TREASURY OFFICER MANDLA<br>MANDLA                           | 73528.00            |                      |      |             | 73528.00            |                     |      |                    | 73528.00            |

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

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| Try Code                     | Treasury Name     | DDO | DDO Name & Designation  | Opening Balance    | Current Month Credit |      |                    | Total              | Current Month Debit |      |                   | Closing Balance    |
|------------------------------|-------------------|-----|---|--------------------|----------------------|------|--------------------|--------------------|---------------------|------|-------------------|--------------------|
|                              |                   |     |   |                    | Mth                  | Year | Amount             |                    | Mth                 | Year | Amount            |                    |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>19979866.00</b> |                      |      | <b>31555367.00</b> | <b>51535233.00</b> |                     |      | <b>208928.00</b>  | <b>51326305.00</b> |
| <b>MML</b>                   | <b>MOTI MAHAL</b> | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR           | 1827964.86         |                      |      |                    | 1827964.86         |                     |      |                   | 1827964.86         |
|                              |                   | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR           | 263707.53          | 3                    | 2006 | 1354.00            | 265061.53          |                     |      |                   | 265061.53          |
|                              |                   | 503 | COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR      | 354088.88          |                      |      |                    | 354088.88          |                     |      |                   | 354088.88          |
|                              |                   | 504 | COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR      | 341442.31          |                      |      |                    | 341442.31          |                     |      |                   | 341442.31          |
|                              |                   | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 147522.88          | 3                    | 2006 | 248243.00          | 395765.88          | 3                   | 2006 | 114525.00         | 341749.88          |
|                              |                   |     |   |                    |                      |      |                    |                    | 2                   | 2006 | -60509.00         |                    |
|                              |                   | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR             | 330387.00          | 3                    | 2006 | 28603.00           | 358990.00          | 3                   | 2006 | 256548.00         | 102442.00          |
|                              |                   | 508 | DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR                     | 175595.00          |                      |      |                    | 175595.00          |                     |      |                   | 175595.00          |
|                              |                   | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR                    | 30264281.00        | 3                    | 2006 | 11000.00           | 30275281.00        |                     |      |                   | 30275281.00        |
|                              |                   | 510 | TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR                        | 14573650.00        |                      |      |                    | 14573650.00        |                     |      |                   | 14573650.00        |
|                              |                   | 512 | TREASURY OFFICER MOTIMAHAL                                      | 126279.00          |                      |      |                    | 126279.00          |                     |      |                   | 126279.00          |
|                              |                   | 77  | ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR         | -69976.00          |                      |      |                    | -69976.00          |                     |      |                   | -69976.00          |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>48334942.46</b> |                      |      | <b>289200.00</b>   | <b>48624142.46</b> |                     |      | <b>310564.00</b>  | <b>48313578.46</b> |
| <b>MND</b>                   | <b>MANDSAUR</b>   | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR                      | 18522.00           |                      |      |                    | 18522.00           |                     |      |                   | 18522.00           |
|                              |                   | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR                      | -4303.00           |                      |      |                    | -4303.00           |                     |      |                   | -4303.00           |
|                              |                   | 505 | CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR              | 745000.00          |                      |      |                    | 745000.00          |                     |      |                   | 745000.00          |
|                              |                   | 507 | COLLECTOR MANDSAUR MANDSAUR                                     | 6752400.00         | 3                    | 2006 | 200000.00          | 6952400.00         | 3                   | 2006 | 5872400.00        | 1080000.00         |
|                              |                   | 508 | PRINCIPAL ITI MANDSAUR MANDSAUR                                 | 2800.00            |                      |      |                    | 2800.00            |                     |      |                   | 2800.00            |
|                              |                   | 509 | PRINCIPAL ITI SHAMGARH MANDSAUR                                 | 2250.00            |                      |      |                    | 2250.00            |                     |      |                   | 2250.00            |
|                              |                   | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR                    | 81419.00           |                      |      |                    | 81419.00           | 3                   | 2006 | 2890.00           | 78529.00           |
|                              |                   | 512 | LAND ACQUISITION OFFICER SITAMAU MANDSAUR                       | 594554.00          |                      |      |                    | 594554.00          |                     |      |                   | 594554.00          |
|                              |                   | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR                        | 510787.00          |                      |      |                    | 510787.00          |                     |      |                   | 510787.00          |
|                              |                   | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR                    | 282539.00          |                      |      |                    | 282539.00          | 3                   | 2006 | 195812.00         | 86727.00           |
|                              |                   | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR                           | 80000.00           |                      |      |                    | 80000.00           |                     |      |                   | 80000.00           |
|                              |                   | 517 | TREASURY OFFICER MANDSAUR MANDSAUR                              | 56602.00           |                      |      |                    | 56602.00           |                     |      |                   | 56602.00           |
|                              |                   | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR                                 | 11628.00           | 3                    | 2006 | 1020.00            | 12648.00           |                     |      |                   | 12648.00           |
| <b>Treasury Wise Total :</b> |                   |     |   | <b>9134198.00</b>  |                      |      | <b>201020.00</b>   | <b>9335218.00</b>  |                     |      | <b>6071102.00</b> | <b>3264116.00</b>  |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name | DDO | DDO Name & Designation                                   | Opening Balance    | Current Month Credit |      |                | Total    | Current Month Debit |                    |                  | Closing Balance    |
|------------------------------|---------------|-----|--|--------------------|----------------------|------|----------------|----------|---------------------|--------------------|------------------|--------------------|
|                              |               |     |  |                    | Mth                  | Year | Amount         |          | Mth                 | Year               | Amount           |                    |
| MOR                          | MORENA        | 501 | RENT CONTROLLER MORENA<br>MORENA                         | 266565.00          |                      |      | 266565.00      |          |                     |                    | 266565.00        |                    |
|                              |               | 502 | DIV. FOREST OFFICER GWALIOR<br>MORENA                    | 200001.00          |                      |      | 200001.00      |          |                     |                    | 200001.00        |                    |
|                              |               | 503 | DIV. FOREST OFFICER MORENA<br>MORENA                     | 34735713.05        |                      |      | 34735713.05    |          |                     |                    | 34735713.05      |                    |
|                              |               | 504 | EXECUTIVE ENGINEER RES<br>MORENA MORENA                  | 50000.85           |                      |      | 50000.85       |          |                     |                    | 50000.85         |                    |
|                              |               | 507 | COLLECTOR (NIRASHRIT NIDHI)<br>MORENA MORENA             | 13185362.00        |                      |      | 13185362.00    | 3        | 2006                | 1760.00            | 13183602.00      |                    |
|                              |               | 508 | TEHSILDAR MORENA MORENA                                  | 2841194.00         |                      |      | 2841194.00     |          |                     |                    | 2841194.00       |                    |
|                              |               | 509 | SUPDT. SUB JAIL MORENA MORENA                            | 102620.00          |                      |      | 102620.00      |          |                     |                    | 102620.00        |                    |
|                              |               | 510 | C.E.O. ZILA PANCHAYAT MORENA                             | -189312.00         |                      |      | -189312.00     |          |                     |                    | -189312.00       |                    |
|                              |               | 511 | SUPDT. SUB JAIL SABALGARH<br>MORENA                      | 83168.00           | 3                    | 2006 | 4256.00        |          |                     |                    | 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                      | 878448.00          |                      |      | 878448.00      | 3        | 2006                | 574379.00          | 304069.00        |                    |
|                              |               | 515 | TREASURY OFFICER MORENA                                  | 109960.00          |                      |      | 109960.00      | 3        | 2006                | 16800.00           | 93160.00         |                    |
|                              |               | 516 | SUPDT. SUB JAIL JOURA MORENA                             | 13432.00           | 3                    | 2006 | 2432.00        |          |                     |                    | 15864.00         |                    |
|                              |               | 517 | SUPDT. SUB JAIL AMBAH MORENA                             | 4020.00            |                      |      | 4020.00        |          |                     |                    | 4020.00          |                    |
| <b>Treasury Wise Total :</b> |               |     |  | <b>52306060.90</b> |                      |      | <b>6688.00</b> |          |                     | <b>52312748.90</b> | <b>592939.00</b> | <b>51719809.90</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<br>NARSINGHPUR            | 298622.55          |                      |      | 298622.55      |          |                     |                    | 298622.55        |                    |
|                              |               | 502 | DIV. FOREST OFFICER N'PUR<br>NARSINGHPUR                 | 5997441.32         |                      |      | 5997441.32     |          |                     |                    | 5997441.32       |                    |
|                              |               | 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                    | 52741.00           | 3                    | 2006 | 30000.00       | 82741.00 | 3                   | 2006               | 63645.00         | 19096.00           |
|                              |               | 517 | SUPDT. BOSTAL INSTITUTE N'PUR<br>NARSINGHPUR             | 585186.00          |                      |      | 585186.00      |          |                     |                    | 585186.00        |                    |
|                              |               | 518 | SUPDT. SUB JAIL N'PUR<br>NARSINGHPUR                     | 202132.00          |                      |      | 202132.00      |          |                     |                    | 202132.00        |                    |
|                              |               | 519 | PRI. MAHILA POLYTECHNIC N'PUR<br>NARSINGHPUR             | 53396.00           |                      |      | 53396.00       |          |                     |                    | 53396.00         |                    |
|                              |               | 520 | COLL. SMALL SAVING N'PUR<br>NARSINGHPUR                  | -189727.00         | 3                    | 2006 | 271000.00      | 81273.00 | 3                   | 2006               | 88359.00         | -7086.00           |
|                              |               | 521 | DIST. TREASURY OFFICER N'PUR                             | -38849.00          |                      |      | -38849.00      |          |                     |                    | -38849.00        |                    |

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             |                     |
|                              |                |     | NARSINGHPUR                                      |                     |                      |      |                     |                     |                     |      |                    |                     |
|                              |                | 522 | COLLECTOR LAND RECORD N'PUR<br>NARSINGHPUR       | 88872520.00         | 3                    | 2006 | 158048420.00        | 246920940.00        |                     |      |                    | 246920940.00        |
| <b>Treasury Wise Total :</b> |                |     |  | <b>171979009.57</b> |                      |      | <b>158349420.00</b> | <b>330328429.57</b> |                     |      | <b>152004.00</b>   | <b>330176425.57</b> |
| <b>NEE</b>                   | <b>NEEMUCH</b> | 501 | PRINCIPAL ITI RAMPURA<br>NEEMUCH                 | 132350.00           |                      |      |                     | 132350.00           |                     |      |                    | 132350.00           |
|                              |                | 502 | RENT CONTROLLING OFFICER<br>NEEMUCH NEEMUCH      | 128487.00           | 3                    | 2006 | 6762.00             | 135249.00           |                     |      |                    | 135249.00           |
|                              |                | 503 | PRINCIPAL POLYTECHNIC JAVAD<br>NEEMUCH           | 99949.00            | 3                    | 2006 | 7043.00             | 106992.00           |                     |      |                    | 106992.00           |
|                              |                | 504 | COLLECTOR MINING NEEMUCH<br>NEEMUCH              | 77302.00            |                      |      |                     | 77302.00            |                     |      |                    | 77302.00            |
|                              |                | 505 | PRINCIPAL ITI MANASA NEEMUCH                     | 10250.00            |                      |      |                     | 10250.00            |                     |      |                    | 10250.00            |
|                              |                | 506 | DIV. FOREST OFFICER<br>(GEN.DIV.)NEEMUCH NEEMUCH | 1164030.00          |                      |      |                     | 1164030.00          | 3                   | 2006 | 128380.00          | 1035650.00          |
|                              |                | 508 | DSSO NEEMUCH                                     | 2022501.00          |                      |      |                     | 2022501.00          | 3                   | 2006 | 697922.00          | 1324579.00          |
|                              |                | 509 | SUPDT. SUB JAIL NEEMUCH<br>NEEMUCH               | 81018.00            |                      |      |                     | 81018.00            |                     |      |                    | 81018.00            |
|                              |                | 510 | TREASURY OFFICER NEEMUCH                         | 36913.00            |                      |      |                     | 36913.00            | 3                   | 2006 | 5150.00            | 31763.00            |
|                              |                | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH                    | 15460.00            |                      |      |                     | 15460.00            |                     |      |                    | 15460.00            |
| <b>Treasury Wise Total :</b> |                |     |  | <b>3768260.00</b>   |                      |      | <b>13805.00</b>     | <b>3782065.00</b>   |                     |      | <b>831452.00</b>   | <b>2950613.00</b>   |
| <b>PAN</b>                   | <b>PANNA</b>   | 501 | HEERA OFFICER PANNA PANNA                        | 1539763.77          |                      |      |                     | 1539763.77          | 3                   | 2006 | 314407.00          | 1225356.77          |
|                              |                | 505 | DIV. FOREST OFFICER NORTH DIV.<br>PANNA PANNA    | 3434620.00          |                      |      |                     | 3434620.00          |                     |      |                    | 3434620.00          |
|                              |                | 506 | DY. DIRECTOR NATIONAL PARK<br>PANNA PANNA        | 3463405.00          |                      |      |                     | 3463405.00          |                     |      |                    | 3463405.00          |
|                              |                | 507 | COLLECTOR & SUPDT.SUB JAIL<br>PANNA PANNA        | 42484.00            |                      |      |                     | 42484.00            |                     |      |                    | 42484.00            |
|                              |                | 508 | DIV.FOREST OFFICER SOUTH<br>PANNA PANNA          | 737600.00           | 3                    | 2006 | 1829750.00          | 2567350.00          |                     |      |                    | 2567350.00          |
|                              |                | 511 | DIST. SMALL SAVING OFFICER<br>PANNA PANNA        | -2784.00            |                      |      |                     | -2784.00            |                     |      |                    | -2784.00            |
|                              |                | 512 | COLLECTOR & DIAMOND OFFICER<br>PANNA PANNA       | 907814.00           | 3                    | 2006 | 10000.00            | 917814.00           |                     |      |                    | 917814.00           |
|                              |                | 513 | EE, PWD PANNA PANNA                              | 132350.00           |                      |      |                     | 132350.00           |                     |      |                    | 132350.00           |
|                              |                | 515 | TREASURY OFFICER PANNA PANNA                     | -98874.00           |                      |      |                     | -98874.00           | 3                   | 2006 | 1400.00            | -100274.00          |
| <b>Treasury Wise Total :</b> |                |     |  | <b>10156378.77</b>  |                      |      | <b>1839750.00</b>   | <b>11996128.77</b>  |                     |      | <b>315807.00</b>   | <b>11680321.77</b>  |
| <b>RAJ</b>                   | <b>RAJGARH</b> | 501 | COLLECTOR RAJGARH RAJGARH                        | 49680.00            |                      |      |                     | 49680.00            |                     |      |                    | 49680.00            |
|                              |                | 502 | ASTT. DIRECTOR SERICULTURE<br>RAJGARH            | 979208.00           |                      |      |                     | 979208.00           | 3                   | 2006 | 220000.00          | 759208.00           |
|                              |                | 504 | LAND AQUISITION OFFICER<br>RAJGARH RAJGARH       | 98281219.00         | 3                    | 2006 | 14936343.00         | 113217562.00        | 3                   | 2006 | 28982420.00        | 84235142.00         |
|                              |                | 505 | COLLECTOR & PLANNING OFFICER<br>RAJGARH RAJGARH  | 12185.00            |                      |      |                     | 12185.00            |                     |      |                    | 12185.00            |
|                              |                | 506 | DIST. SMALL SAVING OFFICER<br>RAJGARH RAJGARH    | 426460.00           | 3                    | 2006 | 66000.00            | 492460.00           | 3                   | 2006 | 96175.00           | 396285.00           |
|                              |                | 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                        | -331900.00          | 3                    | 2006 | 400000.00           | 68100.00            |                     |      |                    | 68100.00            |
| <b>Treasury Wise Total :</b> |                |     |  | <b>99891391.00</b>  |                      |      | <b>15402343.00</b>  | <b>115293734.00</b> |                     |      | <b>29298595.00</b> | <b>85995139.00</b>  |
| <b>RAT</b>                   | <b>RATLAM</b>  | 1   | SECY. BOHRA TAIYABI MIDDLE<br>SCHOOL RAT. RATLAM | 57543.00            | 3                    | 2006 | 498.00              | 58041.00            | 3                   | 2006 | 18436.00           | 39605.00            |

## 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    |                 |
|          |               | 10  | SHRI JAIN PRI. SCHOOL RAT. RATLAM               | 59329.00        |                      |      | 59329.00   | 3           | 2006                | 46452.00 | 12877.00  |                 |
|          |               | 11  | NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM        | 25479.00        |                      |      | 25479.00   |             |                     |          | 25479.00  |                 |
|          |               | 12  | SHIRANIYA URDU PRI. SCHOOL RATLAM               | 42420.00        |                      |      | 42420.00   |             |                     |          | 42420.00  |                 |
|          |               | 13  | MGM URDU PRI. SCHOOL RATLAM                     | -334667.00      | 3                    | 2006 | 228.00     | -334439.00  | 3                   | 2006     | 25230.00  | -359669.00      |
|          |               | 14  | GUJRATI SAMAJ PRI. SCHOOL RATLAM                | 15173.00        | 3                    | 2006 | 180.00     | 15353.00    | 3                   | 2006     | 6669.00   | 8684.00         |
|          |               | 16  | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM           | -5096.00        |                      |      |            | -5096.00    |                     |          |           | -5096.00        |
|          |               | 17  | DIRECTOR SHIKSHA SADAN RATLAM RATLAM            | 24616.00        |                      |      |            | 24616.00    | 3                   | 2006     | 10682.00  | 13934.00        |
|          |               | 18  | JAIN GIRLS HSS RAT. RATLAM                      | 236494.00       |                      |      |            | 236494.00   | 3                   | 2006     | 42233.00  | 194261.00       |
|          |               | 19  | JAIN BOYS HSS RAT. RATLAM                       | 158183.00       |                      |      |            | 158183.00   | 3                   | 2006     | 64491.00  | 93692.00        |
|          |               | 2   | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM            | 43903.00        |                      |      |            | 43903.00    | 3                   | 2006     | 8895.00   | 35008.00        |
|          |               | 20  | GUJRATI SAMAJ HSS RAT. RATLAM                   | 217799.00       | 3                    | 2006 | 1602.00    | 219401.00   | 3                   | 2006     | 112209.00 | 107192.00       |
|          |               | 21  | CHAITANYA HSS KALUKHEDA JAWRA RATLAM            | 0.00            |                      |      |            | 0.00        | 3                   | 2006     | 940.00    | -940.00         |
|          |               | 22  | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM         | 46272.00        |                      |      |            | 46272.00    | 3                   | 2006     | 30203.00  | 16069.00        |
|          |               | 23  | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM        | 249464.00       | 3                    | 2006 | 5074.00    | 254538.00   | 3                   | 2006     | 43638.00  | 210900.00       |
|          |               | 27  | PRI JAIN GIRLS HSS RATLAM RATLAM                | 96342.00        |                      |      |            | 96342.00    |                     |          |           | 96342.00        |
|          |               | 28  | DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM       | 0.00            | 3                    | 2006 | 208.00     | 208.00      |                     |          |           | 208.00          |
|          |               | 29  | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM          | 0.00            |                      |      |            | 0.00        | 3                   | 2006     | 8493.00   | -8493.00        |
|          |               | 3   | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM       | -164657.00      |                      |      |            | -164657.00  | 3                   | 2006     | 24793.00  | -189450.00      |
|          |               | 30  | MGM URDU PRIMARY SCHOOL RATLAM                  | 0.00            | 3                    | 2006 | 1852.00    | 1852.00     | 3                   | 2006     | 34400.00  | -32548.00       |
|          |               | 31  | GUJRATI BHAGINI SMAJ RATLAM RATLAM              | 0.00            |                      |      |            | 0.00        | 3                   | 2006     | 17841.00  | -17841.00       |
|          |               | 4   | MGM URDU MIDDLE SCHOOL RAT. RATLAM              | 540307.00       |                      |      |            | 540307.00   |                     |          |           | 540307.00       |
|          |               | 5   | VENU GOPAL GIRLS HSS JAVARA RATLAM              | 40175.00        | 3                    | 2006 | 516.00     | 40691.00    | 3                   | 2006     | 18784.00  | 21907.00        |
|          |               | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM         | 20539506.00     | 3                    | 2006 | 2100000.00 | 22639506.00 |                     |          |           | 22639506.00     |
|          |               | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM          | -507500.00      |                      |      |            | -507500.00  |                     |          |           | -507500.00      |
|          |               | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM    | 487854.73       |                      |      |            | 487854.73   | 3                   | 2006     | 130057.00 | 357797.73       |
|          |               | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 655622.34       | 3                    | 2006 | 550.00     | 656172.34   |                     |          |           | 656172.34       |
|          |               | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM         | 153882.56       | 3                    | 2006 | 35376.00   | 189258.56   | 3                   | 2006     | 8940.00   | 180318.56       |
|          |               | 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                     | 95100.00        |                      |      |            | 95100.00    |                     |          |           | 95100.00        |
|          |               | 509 | WOMEN ITI RATLAM RATLAM                         | 8100.00         |                      |      |            | 8100.00     |                     |          |           | 8100.00         |

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            |                    |
|                              |               | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM            | 18060.00           | 3                    | 2006 | 2708.00           | 20768.00           |                     |      |                   | 20768.00           |
|                              |               | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM       | 1835020.00         | 3                    | 2006 | 1989000.00        | 3824020.00         | 3                   | 2006 | 314991.00         | 3509029.00         |
|                              |               | 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        | 49344.00           | 3                    | 2006 | 3900.00           | 53244.00           |                     |      |                   | 53244.00           |
|                              |               | 515 | D.F.O. GENRAL RATLAM RATLAM                    | 20942921.00        | 3                    | 2006 | 11000.00          | 20953921.00        | 3                   | 2006 | 6898610.00        | 14055311.00        |
|                              |               | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM     | 0.00               | 3                    | 2006 | 3718000.00        | 3718000.00         |                     |      |                   | 3718000.00         |
|                              |               | 6   | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM  | 8561.00            | 3                    | 2006 | 96.00             | 8657.00            |                     |      |                   | 8657.00            |
|                              |               | 7   | SHANKAR PRI. SCHOOL RATLAM RATLAM              | 9326.00            | 3                    | 2006 | 304.00            | 9630.00            | 3                   | 2006 | 5661.00           | 3969.00            |
|                              |               | 8   | MAHESHWARI PRI. SCHOOL RATLAM RATLAM           | 38938.00           |                      |      |                   | 38938.00           | 3                   | 2006 | 5934.00           | 33004.00           |
|                              |               | 9   | PRESIDENT JAN CHETNA PARISAR RATLAM            | -7262.00           |                      |      |                   | -7262.00           |                     |      |                   | -7262.00           |
| <b>Treasury Wise Total :</b> |               |     |  | <b>46331345.63</b> |                      |      | <b>7871092.00</b> | <b>54202437.63</b> |                     |      | <b>7878582.00</b> | <b>46323855.63</b> |
| <b>REW</b>                   | <b>REWA</b>   | 14  | ARTS DEGREE COLLEGE SEMARIA REWA               | -819151.00         |                      |      |                   | -819151.00         |                     |      |                   | -819151.00         |
|                              |               | 2   | SUDARSHAN DEGREE COLLEGE LALGAON REWA          | 1331837.00         | 2                    | 2006 | 451000.00         | 1782837.00         | 2                   | 2006 | 271376.00         | 1279885.00         |
|                              |               | 25  | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA    | -27072.00          |                      |      |                   | -27072.00          |                     |      |                   | -27072.00          |
|                              |               | 27  | JANTA DEGREE COLLEGE REWA REWA                 | -334448.00         | 2                    | 2006 | 586000.00         | 251552.00          | 2                   | 2006 | 283582.00         | -300606.00         |
|                              |               | 28  | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | 2095334.00         |                      |      |                   | 2095334.00         | 2                   | 2006 | 324117.00         | 1771217.00         |
|                              |               | 29  | REWA PRE MIDDLE SCHOOL REWA                    | 2719763.00         |                      |      |                   | 2719763.00         |                     |      |                   | 2719763.00         |
|                              |               | 34  | SETH RAGHUNATH PD. COLLEGE HANUMANA REWA       | 66764.00           | 3                    | 2006 | 379000.00         | 445764.00          | 3                   | 2006 | 440502.00         | -15252.00          |
|                              |               | 35  | NETRAHEEN VIKLANG DEGREE COLLEGE REWA          | -1085879.00        |                      |      |                   | -1085879.00        | 2                   | 2006 | 20514.00          | -1085879.00        |
|                              |               | 4   | ARTS DEGREE COLLEGE SIRMOR REWA                | 478720.00          | 2                    | 2006 | 2562000.00        | 3040720.00         | 3                   | 2006 | 1092520.00        | 1948200.00         |
|                              |               | 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 JAIL REWA REWA      | 3320167.00         | 3                    | 2006 | 16509.00          | 3336676.00         |                     |      |                   | 3336676.00         |
|                              |               | 503 | E.E.PWD B/R 1 REWA REWA                        | 250.00             |                      |      |                   | 250.00             |                     |      |                   | 250.00             |
|                              |               | 504 | E.E.WATER RESOURCES SURV.DIV.REWA REWA         | 725.00             |                      |      |                   | 725.00             |                     |      |                   | 725.00             |
|                              |               | 505 | COLLECTOR MINING REWA REWA                     | 2731280.00         |                      |      |                   | 2731280.00         |                     |      |                   | 2731280.00         |
|                              |               | 506 | JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA | 5528453.00         |                      |      |                   | 5528453.00         | 3                   | 2006 | 500000.00         | 528453.00          |
|                              |               | 507 | DIST. SMALL SAVING OFFICER REWA REWA           | 3327569.00         | 3                    | 2006 | 2989000.00        | 6316569.00         | 3                   | 2006 | 636919.00         | 4392017.00         |
|                              |               | 508 | TREASURY OFFICER REWA REWA                     | 74400.00           |                      |      |                   | 74400.00           | 2                   | 2006 | 1287633.00        | 74400.00           |
|                              |               | 509 | COLLECTOR AND D O T W REWA REWA                | 0.00               | 3                    | 2006 | 208000.00         | 208000.00          |                     |      |                   | 208000.00          |

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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            |                    |
| <b>Treasury Wise Total :</b> |               |     |  | <b>57103545.00</b> |                      |      | <b>7191509.00</b> | <b>64295054.00</b> |                     |      | <b>9857315.00</b> | <b>54437739.00</b> |
| <b>RIS</b>                   | <b>RAISEN</b> | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN        | 6744000.00         |                      |      |                   | 6744000.00         |                     |      |                   | 6744000.00         |
|                              |               | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN | 2036425.00         |                      |      |                   | 2036425.00         |                     |      |                   | 2036425.00         |
|                              |               | 503 | CHIEF MUNICIPAL OFFICER RISEN RAISEN         | 153000.00          |                      |      |                   | 153000.00          |                     |      |                   | 153000.00          |
|                              |               | 507 | CMO TAC BARELI RAISEN                        | 5000.00            |                      |      |                   | 5000.00            |                     |      |                   | 5000.00            |
|                              |               | 508 | COLLECTOR RAISEN RAISEN                      | 175244.00          |                      |      |                   | 175244.00          |                     |      |                   | 175244.00          |
|                              |               | 509 | CMO MANDIDEEP RAISEN                         | -193075.00         |                      |      |                   | -193075.00         |                     |      |                   | -193075.00         |
|                              |               | 510 | BDO UDAIPURA RAISEN                          | 42403.00           |                      |      |                   | 42403.00           |                     |      |                   | 42403.00           |
|                              |               | 511 | DFO , T. RAISEN RAISEN                       | 131676.00          | 3                    | 2006 | 12000.00          | 143676.00          |                     |      |                   | 143676.00          |
|                              |               | 512 | DFO , T. OBEDULLAGANJ RAISEN                 | 32428.00           |                      |      |                   | 32428.00           |                     |      |                   | 32428.00           |
|                              |               | 513 | EE,PWD RAISEN RAISEN                         | 4476200.00         |                      |      |                   | 4476200.00         |                     |      |                   | 4476200.00         |
|                              |               | 514 | DSSO RAISEN RAISEN                           | 1818930.00         |                      |      |                   | 1818930.00         |                     |      |                   | 1818930.00         |
|                              |               | 515 | TREASURY OFFICER RAISEN RAISEN               | 83300.00           |                      |      |                   | 83300.00           |                     |      |                   | 83300.00           |
|                              |               | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN    | 445650.00          |                      |      |                   | 445650.00          |                     |      |                   | 445650.00          |
|                              |               | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN     | 4392.00            | 3                    | 2006 | 1108.00           | 5500.00            |                     |      |                   | 5500.00            |
|                              |               | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN  | 0.00               | 3                    | 2006 | 2608.00           | 2608.00            |                     |      |                   | 2608.00            |
|                              |               | 519 | D.M. RAISEN S.D.M. GAIRATGANJ                | 0.00               | 3                    | 2006 | 70736.00          | 70736.00           | 3                   | 2006 | 389140.00         | -318404.00         |
|                              |               | 520 | D.M.RAISEN S.D.M.RAISEN                      | 0.00               | 3                    | 2006 | 7579.00           | 7579.00            |                     |      |                   | 7579.00            |
|                              |               | 521 | D.M.RAISEN S.D.M.GO HARGANJ                  | 9303895.00         | 3                    | 2006 | 984342.00         | 10288237.00        | 3                   | 2006 | 530299.00         | 9757938.00         |
|                              |               | 522 | S.D.M. BARELI RAISEN                         | 9217446.00         |                      |      |                   | 9217446.00         |                     |      |                   | 9217446.00         |
| <b>Treasury Wise Total :</b> |               |     |  | <b>34476914.00</b> |                      |      | <b>1078373.00</b> | <b>35555287.00</b> |                     |      | <b>919439.00</b>  | <b>34635848.00</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               | 3                    | 2006 | 91035.00          | 91035.00           | 3                   | 2006 | 91035.00          | 0.00               |
|                              |               | 40  | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR    | 0.00               | 3                    | 2006 | 97859.00          | 97859.00           | 3                   | 2006 | 97859.00          | 0.00               |
|                              |               | 501 | PRI ITI SAGAR SAGAR                          | 158450.00          |                      |      |                   | 158450.00          | 3                   | 2006 | 4900.00           | 153550.00          |
|                              |               | 502 | DY. DIR. EDUCATION SAGAR SAGAR               | 12501.48           |                      |      |                   | 12501.48           |                     |      |                   | 12501.48           |
|                              |               | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR        | 492373.80          |                      |      |                   | 492373.80          |                     |      |                   | 492373.80          |
|                              |               | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR           | 308472.36          |                      |      |                   | 308472.36          |                     |      |                   | 308472.36          |
|                              |               | 505 | COLLECTOR, SAGAR SAGAR                       | 7710.00            |                      |      |                   | 7710.00            |                     |      |                   | 7710.00            |
|                              |               | 506 | ASS. LABOUR COMM. SAGAR SAGAR                | 136104.52          | 3                    | 2006 | 37630.00          | 173734.52          |                     |      |                   | 173734.52          |
|                              |               | 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           | 637257.00          |                      |      |                   | 637257.00          |                     |      |                   | 637257.00          |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code                     | Treasury Name   | DDO | DDO Name & Designation                            | Opening Balance    | Current Month Credit |      |                   | Total              | Current Month Debit |      |                   | Closing Balance    |
|------------------------------|-----------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-------------------|--------------------|
|                              |                 |     |   |                    | Mth                  | Year | Amount            |                    | Mth                 | Year | Amount            |                    |
|                              |                 | 512 | DFO. TRAINING. NORTH SAGAR SAGAR                  | 170237.00          | 3                    | 2006 | 4812532.00        | 4982769.00         |                     |      |                   | 4982769.00         |
|                              |                 | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR                   | 2062378.00         |                      |      |                   | 2062378.00         |                     |      |                   | 2062378.00         |
|                              |                 | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR            | -869001.00         |                      |      |                   | -869001.00         | 2                   | 2006 | -5000.00          | -864585.00         |
|                              |                 |     |   |                    |                      |      |                   |                    | 3                   | 2006 | 584.00            |                    |
|                              |                 | 516 | PROJECT OFFICER RAHATGARH SAGAR                   | 518.00             | 3                    | 2006 | 100000.00         | 100518.00          |                     |      |                   | 100518.00          |
|                              |                 | 519 | COLLECTOR LAND RECORD SAGAR SAGAR                 | 992971.00          |                      |      |                   | 992971.00          |                     |      |                   | 992971.00          |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>6777147.16</b>  |                      |      | <b>5139056.00</b> | <b>11916203.16</b> |                     |      | <b>189378.00</b>  | <b>11726825.16</b> |
| <b>SAJ</b>                   | <b>SHAJAPUR</b> | 501 | COLLECTOR (NAJIR) SHAJAPUR                        | 5783757.00         | 3                    | 2006 | 4850000.00        | 10633757.00        | 3                   | 2006 | 1020000.00        | 9613757.00         |
|                              |                 | 502 | SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR       | 1208728.00         |                      |      |                   | 1208728.00         |                     |      |                   | 1208728.00         |
|                              |                 | 503 | SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR      | 7700.00            |                      |      |                   | 7700.00            |                     |      |                   | 7700.00            |
|                              |                 | 504 | SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR         | 877147.00          |                      |      |                   | 877147.00          |                     |      |                   | 877147.00          |
|                              |                 | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | 17425517.00        |                      |      |                   | 17425517.00        |                     |      |                   | 17425517.00        |
|                              |                 | 507 | SDO REVENUE AGAR BAROD SHAJAPUR                   | 950816.00          |                      |      |                   | 950816.00          |                     |      |                   | 950816.00          |
|                              |                 | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR                 | -1742.00           |                      |      |                   | -1742.00           | 3                   | 2006 | 133258.00         | -135000.00         |
|                              |                 | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR    | 437104.00          | 3                    | 2006 | 87764.00          | 524868.00          |                     |      |                   | 524868.00          |
|                              |                 | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR   | 2298505.00         |                      |      |                   | 2298505.00         | 3                   | 2006 | 500000.00         | 1798505.00         |
|                              |                 | 512 | P.O., I.C.D.S. KALAPIPAL SHAJAPUR                 | -40494.00          | 3                    | 2006 | 100000.00         | 59506.00           |                     |      |                   | 59506.00           |
|                              |                 | 513 | P.O., I.C.D.S. SHUJALPUR SHAJAPUR                 | 273110.00          | 3                    | 2006 | 100000.00         | 373110.00          | 3                   | 2006 | 233110.00         | 140000.00          |
|                              |                 | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR       | 1612894.00         |                      |      |                   | 1612894.00         |                     |      |                   | 1612894.00         |
|                              |                 | 515 | DISTRICT TREASURY OFFICER SHAJAPUR                | 27088.00           |                      |      |                   | 27088.00           | 3                   | 2006 | 1800.00           | 25288.00           |
|                              |                 | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR        | 12684.00           | 3                    | 2006 | 3436.00           | 16120.00           |                     |      |                   | 16120.00           |
|                              |                 | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR             | 0.00               |                      |      |                   | 0.00               | 3                   | 2006 | 3984433.00        | -3984433.00        |
|                              |                 | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR                 | 0.00               | 3                    | 2006 | 16642.00          | 16642.00           |                     |      |                   | 16642.00           |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>30872814.00</b> |                      |      | <b>5157842.00</b> | <b>36030656.00</b> |                     |      | <b>5872601.00</b> | <b>30158055.00</b> |
| <b>SAT</b>                   | <b>SATNA</b>    | 1   | COMMERCE DEGREE COLLEGE SATNA SATNA               | 1311000.00         |                      |      |                   | 1311000.00         |                     |      |                   | 1311000.00         |
|                              |                 | 11  | VIVEKANAND HSS MAIHAR SATNA                       | 2932.00            |                      |      |                   | 2932.00            |                     |      |                   | 2932.00            |
|                              |                 | 2   | KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA      | -1516000.00        | 3                    | 2006 | 237000.00         | -1279000.00        | 3                   | 2006 | 237000.00         | -1516000.00        |
|                              |                 | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA           | 3422579.00         | 3                    | 2006 | 146813.00         | 3569392.00         | 3                   | 2006 | 539625.00         | 3029767.00         |
|                              |                 | 502 | DIV. FOREST OFFICER SATNA SATNA                   | 7348370.00         |                      |      |                   | 7348370.00         |                     |      |                   | 7348370.00         |
|                              |                 | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA              | 2542871.00         | 3                    | 2006 | 37261.00          | 2580132.00         | 3                   | 2006 | 10000.00          | 2570132.00         |
|                              |                 | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA                | 21752.00           |                      |      |                   | 21752.00           |                     |      |                   | 21752.00           |



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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            |                    |
|                              |               | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA                | 28064.00           |                      |      |                    | 28064.00           |                     |      |                   | 28064.00           |
|                              |               | 506 | COLLECTOR (LAND ACQUISITION OFFICER) SATNA       | 5686269.00         | 3                    | 2006 | 137842.00          | 5824111.00         |                     |      |                   | 5824111.00         |
|                              |               | 507 | E.E. PWD SATNA SATNA                             | 100.00             |                      |      |                    | 100.00             |                     |      |                   | 100.00             |
|                              |               | 508 | DIS. SMALL SAVING OFFICER SATNA                  | 3012663.00         |                      |      |                    | 3012663.00         | 3                   | 2006 | 1292963.00        | 1719700.00         |
|                              |               | 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>22012920.00</b> |                      |      | <b>558916.00</b>   | <b>22571836.00</b> |                     |      | <b>2079588.00</b> | <b>20492248.00</b> |
| <b>SEH</b>                   | <b>SEHORE</b> | 502 | COLL. KOTWAR SEHORE SEHORE                       | 128683.00          |                      |      |                    | 128683.00          |                     |      |                   | 128683.00          |
|                              |               | 503 | COLL. LAND ACQUISITION SEHORE SEHORE             | 2175088.50         | 3                    | 2006 | 500000.00          | 2675088.50         | 3                   | 2006 | 55409.00          | 2619679.50         |
|                              |               | 504 | COLL. WOMEN AND CHILD DEV. SEHORE SEHORE         | 440905.00          |                      |      |                    | 440905.00          |                     |      |                   | 440905.00          |
|                              |               | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE            | 7729248.00         |                      |      |                    | 7729248.00         |                     |      |                   | 7729248.00         |
|                              |               | 510 | DSSO SEHORE SEHORE                               | 2688921.00         |                      |      |                    | 2688921.00         | 3                   | 2006 | 88771.00          | 2600150.00         |
|                              |               | 511 | TREASURY OFFICER SEHORE SEHORE                   | 41440.00           |                      |      |                    | 41440.00           |                     |      |                   | 41440.00           |
|                              |               | 512 | SUPDT. SUB JAIL SEHORE SEHORE                    | 35582.00           | 3                    | 2006 | 344.00             | 35926.00           |                     |      |                   | 35926.00           |
|                              |               | 513 | S.D.O. BUDHANI SEHORE                            | 802211.00          |                      |      |                    | 802211.00          |                     |      |                   | 802211.00          |
|                              |               | 514 | LAND ACQUISITION OFFICER NASRULLAGANG SEHORE     | 0.00               | 3                    | 2006 | 16400699.00        | 16400699.00        |                     |      |                   | 16400699.00        |
|                              |               | 515 | LAND ACQUISITION OFFICER AASHTA SEHORE           | 0.00               | 3                    | 2006 | 19162419.00        | 19162419.00        | 3                   | 2006 | 1268765.00        | 17893654.00        |
| <b>Treasury Wise Total :</b> |               |     |  | <b>14042078.50</b> |                      |      | <b>36063462.00</b> | <b>50105540.50</b> |                     |      | <b>1412945.00</b> | <b>48692595.50</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 ACQUISITION OFFICER SEONI SEONI   | 4798758.00         | 3                    | 2006 | 12694922.00        | 17493680.00        | 3                   | 2006 | 72910.00          | 17420770.00        |
|                              |               | 504 | SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI | 3289668.00         |                      |      |                    | 3289668.00         | 3                   | 2006 | 10770.00          | 3478898.00         |
|                              |               |     |  |                    |                      |      |                    |                    | 11                  | 2005 | -200000.00        |                    |
|                              |               | 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                        | 1006599.00         |                      |      |                    | 1006599.00         |                     |      |                   | 1006599.00         |
|                              |               | 511 | DFO (T) NORTH SEONI SEONI                        | 7971079.00         |                      |      |                    | 7971079.00         | 3                   | 2006 | 22425.00          | 7948654.00         |
|                              |               | 512 | SDO & LAND ACQI. OFFICER LAKHNADON SEONI         | 3843093.00         |                      |      |                    | 3843093.00         | 3                   | 2006 | 576826.00         | 3266267.00         |
|                              |               | 513 | SDO & LAND ACQI. OFFICER GHANSORE SEONI          | 13243.00           |                      |      |                    | 13243.00           |                     |      |                   | 13243.00           |
|                              |               | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                 | 102594.00          | 3                    | 2006 | 1116.00            | 103710.00          |                     |      |                   | 103710.00          |
|                              |               | 518 | ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI    | 105000.00          |                      |      |                    | 105000.00          | 3                   | 2006 | 105000.00         | 0.00               |
|                              |               | 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.                     | 14293.00           |                      |      |                    | 14293.00           |                     |      |                   | 14293.00           |

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             |                    |
|                              |                 |     | LAKHNADON SEONI                                 |                    |                      |      |                    |                     |                     |                    |                    |                    |
|                              |                 | 527 | E.E. JAL SANSADHAN DN.NO 1<br>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<br>LAKHNADON SEONI  | 30940.00           |                      |      | 30940.00           |                     |                     |                    |                    | 30940.00           |
|                              |                 | 531 | DISTRICT TREASURY OFFICER<br>SEONI SEONI        | 105567.00          |                      |      | 105567.00          |                     |                     |                    |                    | 105567.00          |
|                              |                 | 532 | ASSTT. PROJECT OFFICER<br>LAKHNADON SEO         | 0.00               |                      |      | 0.00               | 3                   | 2006                | 14293.00           |                    | -14293.00          |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>46019281.00</b> |                      |      | <b>12696038.00</b> |                     |                     | <b>58715319.00</b> | <b>602224.00</b>   | <b>58113095.00</b> |
| <b>SHA</b>                   | <b>SHAHDOL</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                             | 66764553.30        | 3                    | 2006 | 5966525.00         | 72731078.30         | 3                   | 2006               | 20655780.00        | 52075298.30        |
|                              |                 | 504 | DDVS SHAHDOL SHAHDOL                            | 119065.00          |                      |      | 119065.00          |                     |                     |                    |                    | 119065.00          |
|                              |                 | 505 | DFO SOUTH SHAHDOL SHAHDOL                       | 2450819.00         |                      |      | 2450819.00         |                     |                     |                    |                    | 2450819.00         |
|                              |                 | 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<br>SHAHDOL            | 1929717.00         |                      |      | 1929717.00         | 3                   | 2006                | 1993949.00         |                    | -64232.00          |
|                              |                 | 509 | DIV. FOREST OFFICER (NORTH)<br>SHAHDOL          | 1400700.00         |                      |      | 1400700.00         |                     |                     |                    |                    | 1400700.00         |
|                              |                 | 510 | DISTRICT TREASURY OFFICER<br>SHAHDOL            | 96253.00           |                      |      | 96253.00           | 3                   | 2006                | 588.00             |                    | 95665.00           |
|                              |                 | 511 | COLLECTOR SHAHDOL SHAHDOL                       | 398472.00          | 3                    | 2006 | 22288191.00        | 22686663.00         |                     |                    |                    | 22686663.00        |
|                              |                 | 512 | SUPRENTENDENT JAIL BEOHUI<br>SHALDOL SHAHDOL    | 23228.00           |                      |      | 23228.00           |                     |                     |                    |                    | 23228.00           |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>73507103.80</b> |                      |      | <b>28254716.00</b> | <b>101761819.80</b> |                     |                    | <b>22650317.00</b> | <b>79111502.80</b> |
| <b>SHE</b>                   | <b>SHEOPUR</b>  | 501 | RENT CONTROLLING OFFICER<br>SHEOPUR SHEOPUR     | 44050.40           |                      |      | 44050.40           |                     |                     |                    |                    | 44050.40           |
|                              |                 | 502 | DIV. FOREST OFFICER SHEOPUR<br>SHEOPUR          | 1112950.00         | 3                    | 2006 | 2500000.00         | 3612950.00          |                     |                    |                    | 3612950.00         |
|                              |                 | 503 | COLLECTOR LAND AQUUSUTION<br>SHEOPUR SHEOPUR    | 11457692.00        |                      |      | 11457692.00        |                     |                     |                    |                    | 11457692.00        |
|                              |                 | 504 | MAHILA & BAL VIKAS OFFICER<br>SHEOPUR SHEOPUR   | 682766.00          |                      |      | 682766.00          |                     |                     |                    |                    | 682766.00          |
|                              |                 | 505 | SUB DIV. OFFICER AGRICULTURE<br>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<br>SHEOPUR              | 25996.00           | 3                    | 2006 | 7384.00            | 33380.00            |                     |                    |                    | 33380.00           |
|                              |                 | 509 | TREASURY OFFICER SHEOPUR<br>SHEOPUR             | 63000.00           |                      |      | 63000.00           | 3                   | 2006                | 35488.00           |                    | 27512.00           |
|                              |                 | 510 | DIST. SMALL SAVING OFFICER<br>SHEOPUR SHEOPUR   | 1522574.00         |                      |      | 1522574.00         | 3                   | 2006                | 67781.00           |                    | 1454793.00         |
| <b>Treasury Wise Total :</b> |                 |     |   | <b>14937024.40</b> |                      |      | <b>2507384.00</b>  | <b>17444408.40</b>  |                     |                    | <b>103269.00</b>   | <b>17341139.40</b> |
| <b>SHI</b>                   | <b>SHIVPURI</b> | 501 | COLLECTOR SHIVPURI SHIVPURI                     | 1165988.00         |                      |      | 1165988.00         |                     |                     |                    |                    | 1165988.00         |
|                              |                 | 503 | LAND ACQUISITION OFFICER<br>SHIVPURI SHIVPURI   | 277629432.00       | 3                    | 2006 | 12850000.00        | 290479432.00        | 3                   | 2006               | 53883611.00        | 236595821.00       |
|                              |                 | 504 | D.S.S.O. SHIVPURI SHIVPURI                      | 2921203.00         |                      |      | 2921203.00         | 3                   | 2006                | 18676.00           |                    | 2902527.00         |
|                              |                 | 505 | DISTT. PLANNING OFFICER<br>SHIVPURI SHIVPURI    | 352073.00          |                      |      | 352073.00          |                     |                     |                    |                    | 352073.00          |

## 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             |                     |
|                              |                  | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI   | 60732114.00         | 3                    | 2006 | 48500000.00         | 109232114.00        |                     |      |                    | 109232114.00        |
|                              |                  | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI              | 77204.00            |                      |      |                     | 77204.00            |                     |      |                    | 77204.00            |
|                              |                  | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI               | 8956.00             |                      |      |                     | 8956.00             |                     |      |                    | 8956.00             |
|                              |                  | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI              | 73032.00            | 3                    | 2006 | 844.00              | 73876.00            |                     |      |                    | 73876.00            |
|                              |                  | 510 | SUPDT. SUB JAIL KARERA SHIVPURI                | 18648.00            | 3                    | 2006 | 1272.00             | 19920.00            |                     |      |                    | 19920.00            |
|                              |                  | 511 | TREASURY OFFICER SHIVPURI SHIVPURI             | 13500.00            |                      |      |                     | 13500.00            |                     |      |                    | 13500.00            |
|                              |                  | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI         | 9710866.00          | 3                    | 2006 | 52379858.00         | 62090724.00         |                     |      |                    | 62090724.00         |
|                              |                  | 513 | C.S.D.H.P. SHIVPURI SHIVPURI                   | 15000000.00         |                      |      |                     | 15000000.00         |                     |      |                    | 15000000.00         |
|                              |                  | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI        | 0.00                | 3                    | 2006 | 45346000.00         | 45346000.00         |                     |      |                    | 45346000.00         |
| <b>Treasury Wise Total :</b> |                  |     |  | <b>367703016.00</b> |                      |      | <b>159077974.00</b> | <b>526780990.00</b> |                     |      | <b>53902287.00</b> | <b>472878703.00</b> |
| <b>SID</b>                   | <b>SIDHI</b>     | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI           | 1658546.00          |                      |      |                     | 1658546.00          |                     |      |                    | 1658546.00          |
|                              |                  | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI           | 141930693.00        |                      |      |                     | 141930693.00        |                     |      |                    | 141930693.00        |
|                              |                  | 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        | 2924154.00          | 3                    | 2006 | 2737199.00          | 5661353.00          | 3                   | 2006 | 118278.00          | 5543075.00          |
|                              |                  | 507 | DIST. PROGRAMME OFFICER SIDHI SIDHI            | 15600.00            |                      |      |                     | 15600.00            |                     |      |                    | 15600.00            |
|                              |                  | 508 | PROJECT ADMINISTRATOR KUSUMI SIDHI             | -68800.00           |                      |      |                     | -68800.00           |                     |      |                    | -68800.00           |
|                              |                  | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI          | 70000.00            |                      |      |                     | 70000.00            |                     |      |                    | 70000.00            |
|                              |                  | 511 | UP SANCHALAK PANCHAYAT SIDHI SIDHI             | -151036.00          | 3                    | 2006 | 275000.00           | 123964.00           | 3                   | 2006 | 211843.00          | -87879.00           |
|                              |                  | 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>147352093.00</b> |                      |      | <b>3012199.00</b>   | <b>150364292.00</b> |                     |      | <b>330121.00</b>   | <b>150034171.00</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 | 160910.00           | 3                    | 2006 | 900000.00           | 1060910.00          | 3                   | 2006 | 805628.00          | 255282.00           |
|                              |                  | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH        | -6000.00            |                      |      |                     | -6000.00            |                     |      |                    | -6000.00            |
|                              |                  | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH       | 49180.00            | 3                    | 2006 | 2688.00             | 51868.00            |                     |      |                    | 51868.00            |
|                              |                  | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH           | -79289.00           |                      |      |                     | -79289.00           |                     |      |                    | -79289.00           |

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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            |                   |
|                              |               | 507 | COLL. & LAND AQUISITION OFFICER<br>TIK. TIKAMGARH        | -4926802.00      | 3                    | 2006 | 2265790.00        | -2661012.00       | 3                   | 2006 | 704693.00         | -3365705.00       |
|                              |               | 508 | DIST. COOR. ADIM JATI & HARIJAN<br>KALYAN TIK. TIKAMGARH | 5277619.00       | 3                    | 2006 | 950000.00         | 6227619.00        | 3                   | 2006 | 792000.00         | 5435619.00        |
|                              |               | 6   | HSS. PAHADI BUJURG TIK.<br>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>201363.00</b> |                      |      | <b>4118478.00</b> | <b>4319841.00</b> |                     |      | <b>2302321.00</b> | <b>2017520.00</b> |
| <b>UJJ</b>                   | <b>UJJAIN</b> | 11  | SHARDA MIDDLE SCHOOL<br>NAVAKHERA UJJ. UJJAIN            | -98254.90        |                      |      |                   | -98254.90         |                     |      |                   | -98254.90         |
|                              |               | 16  | SHARDA PRI. SCH. SILODA MARY<br>UJJ. UJJAIN              | -5334.70         |                      |      |                   | -5334.70          |                     |      |                   | -5334.70          |
|                              |               | 17  | SHARDA PRIMARY SCHOOL<br>JASTAKHERI UJJ. UJJAIN          | -15216.50        |                      |      |                   | -15216.50         |                     |      |                   | -15216.50         |
|                              |               | 3   | MODEL HSS UJJAIN UJJAIN                                  | -858.95          |                      |      |                   | -858.95           |                     |      |                   | -858.95           |
|                              |               | 38  | SHARDA PRIMARY SCHOOL<br>THIKARIYA UJJAIN                | -2597.10         |                      |      |                   | -2597.10          |                     |      |                   | -2597.10          |
|                              |               | 4   | GUJRATI SAMAJ HSS UJJAIN<br>UJJAIN                       | -319.88          |                      |      |                   | -319.88           |                     |      |                   | -319.88           |
|                              |               | 40  | SHARDA PRIMARY SCHOOL<br>RANAYARA KHERA UJJAIN           | -4752.25         |                      |      |                   | -4752.25          |                     |      |                   | -4752.25          |
|                              |               | 47  | SHASHI BAL MANDIR UJJ. UJJAIN                            | -207.00          |                      |      |                   | -207.00           |                     |      |                   | -207.00           |
|                              |               | 48  | SWASTIK BAL MANDIR UJJ. UJJAIN                           | -446.30          |                      |      |                   | -446.30           |                     |      |                   | -446.30           |
|                              |               | 49  | BHARTIYA VIDYA PEETH UJJ.<br>UJJAIN                      | -214.70          |                      |      |                   | -214.70           |                     |      |                   | -214.70           |
|                              |               | 5   | SURYASAGAR DIGAMBER JAIN HSS<br>UJJAIN UJJAIN            | -1039.45         |                      |      |                   | -1039.45          |                     |      |                   | -1039.45          |
|                              |               | 50  | TAIYABI MIDDLE SCHOOL UJJ.<br>UJJAIN                     | -100.55          |                      |      |                   | -100.55           |                     |      |                   | -100.55           |
|                              |               | 501 | RENT CONTROLLING OFFICER UJJ.<br>UJJAIN                  | -6275.00         | 3                    | 2006 | 4420.00           | -1855.00          |                     |      |                   | -1855.00          |
|                              |               | 502 | COMM. WORKMEN'S<br>COMPENSATION UJJ. UJJAIN              | -48512.00        |                      |      |                   | -48512.00         |                     |      |                   | -48512.00         |
|                              |               | 504 | ASTT. LABOUR COMMISSIONER<br>UJJAIN UJJAIN               | 429418.00        |                      |      |                   | 429418.00         | 3                   | 2006 | 51912.00          | 377506.00         |
|                              |               | 505 | RENT CONTROLLING OFFICER<br>KHACHROD UJJAIN              | 700.00           | 3                    | 2006 | 300.00            | 1000.00           |                     |      |                   | 1000.00           |
|                              |               | 506 | COLLECTOR LAND ACQUISITION<br>UJJAIN UJJAIN              | -790532.00       | 3                    | 2006 | 6003650.00        | 5213118.00        | 3                   | 2006 | 517369.00         | 4695749.00        |
|                              |               | 507 | LAND ACQUISITION KHACHROD<br>UJJAIN                      | 84703.00         |                      |      |                   | 84703.00          | 3                   | 2006 | 73277.00          | 11426.00          |
|                              |               | 508 | SUPDT. CENTRAL JAIL UJJAIN<br>UJJAIN                     | 1319620.00       |                      |      |                   | 1319620.00        | 3                   | 2006 | 50000.00          | 1269620.00        |
|                              |               | 509 | DIST. TREASURY OFFICER UJJAIN<br>UJJAIN                  | -253788.00       |                      |      |                   | -253788.00        |                     |      |                   | -253788.00        |
|                              |               | 51  | GOVIND PRIMARY SCHOOL UJJAIN<br>UJJAIN                   | -12026.35        |                      |      |                   | -12026.35         |                     |      |                   | -12026.35         |
|                              |               | 510 | DIST. SMALL SAVING OFFCER<br>UJJAIN UJJAIN               | 1496325.00       |                      |      |                   | 1496325.00        |                     |      |                   | 1496325.00        |
|                              |               | 512 | DFO UJJAIN UJJAIN  | 11122110.00      |                      |      |                   | 11122110.00       | 3                   | 2006 | 2257071.00        | 8865039.00        |
|                              |               | 52  | GUJRATI SAMAJ PRIMARY SCHOOL<br>UJJ. UJJAIN              | -378.00          |                      |      |                   | -378.00           |                     |      |                   | -378.00           |
|                              |               | 53  | ADARSH BAL MANDIR UJJ. UJJAIN                            | -132.80          |                      |      |                   | -132.80           |                     |      |                   | -132.80           |

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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            |                    |
|                              |                     | 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>13193477.22</b> |                      |      | <b>6008370.00</b> | <b>19201847.22</b> |                     |      | <b>2949629.00</b> | <b>16252218.22</b> |
| <b>UMA</b>                   | <b>UMARIYA</b>      | 501 | DIV. FOREST OFFICER UMARIA UMARIA                         | 2673881.00         |                      |      |                   | 2673881.00         |                     |      |                   | 2673881.00         |
|                              |                     | 502 | SUPDT. JAIL UMARIA UMARIA                                 | 26868.00           |                      |      |                   | 26868.00           |                     |      |                   | 26868.00           |
|                              |                     | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA                  | 384296.00          |                      |      |                   | 384296.00          | 3                   | 2006 | 20300.00          | 363996.00          |
|                              |                     | 504 | TREASURY OFFICER UMARIA UMARIA                            | -26656.00          | 3                    | 2006 | 25000.00          | -1656.00           | 3                   | 2006 | 25000.00          | -26656.00          |
|                              |                     | 505 | COLLECTOR L.A.O.UMARIA UMARIA                             | 11636466.00        | 3                    | 2006 | 2515056.00        | 14151522.00        | 3                   | 2006 | 49277.00          | 14102245.00        |
| <b>Treasury Wise Total :</b> |                     |     |   | <b>14694855.00</b> |                      |      | <b>2540056.00</b> | <b>17234911.00</b> |                     |      | <b>94577.00</b>   | <b>17140334.00</b> |
| <b>VAL</b>                   | <b>VALLABH BHAW</b> | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 92176.00           |                      |      |                   | 92176.00           |                     |      |                   | 92176.00           |
|                              |                     | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN              | 2888837.00         | 3                    | 2006 | 125000.00         | 3013837.00         | 3                   | 2006 | 317786.00         | 2696051.00         |
|                              |                     | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN       | 350000.00          | 3                    | 2006 | 5020000.00        | 5055000.00         |                     |      |                   | 5055000.00         |
|                              |                     | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                | 49375.00           |                      |      |                   | 49375.00           |                     |      |                   | 49375.00           |
|                              |                     | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN     | 470000.00          |                      |      |                   | 470000.00          | 3                   | 2006 | 40000.00          | 70000.00           |
|                              |                     | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN             | -52856744.00       |                      |      |                   | -52856744.00       |                     |      |                   | -52856744.00       |
|                              |                     | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN           | -4742739.00        |                      |      |                   | -4742739.00        |                     |      |                   | -4742739.00        |
|                              |                     | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN                 | -2221585.00        |                      |      |                   | -2221585.00        |                     |      |                   | -2221585.00        |
|                              |                     | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN             | 44000.00           | 3                    | 2006 | 352000.00         | 396000.00          |                     |      |                   | 396000.00          |
|                              |                     | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN       | 175826896.00       |                      |      |                   | 175826896.00       | 3                   | 2006 | 2277148.00        | 173549748.00       |
|                              |                     | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN            | -241752990.00      |                      |      |                   | -241752990.00      |                     |      |                   | -241752990.00      |
|                              |                     | 515 | COMM.TRIBAL DEV.,BPL BHOPAL                               | -38969000.00       |                      |      |                   | -38969000.00       |                     |      |                   | -38969000.00       |
|                              |                     | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL                 | 0.00               | 3                    | 2006 | 17600000.00       | 17600000.00        |                     |      |                   | 17600000.00        |

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              |                       |
|                              |                    | 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                        | -6064559.00           |                      |      |                     | -6064559.00           |                     |      |                     | -6064559.00           |
|                              |                    | 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                   | 4109400.00            |                      |      |                     | 4109400.00            |                     |      |                     | 4109400.00            |
|                              |                    | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL                                | 0.00                  | 3                    | 2006 | 649164400.00        | 649164400.00          | 3                   | 2006 | 125156922.00        | 524007478.00          |
|                              |                    | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | 0.00                  | 3                    | 2006 | 54037000.00         | 54037000.00           | 3                   | 2006 | 2232000.00          | 51805000.00           |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>-2305939917.00</b> |                      |      | <b>771478400.00</b> | <b>-1534461517.00</b> |                     |      | <b>130383856.00</b> | <b>-1664845373.00</b> |
| <b>VID</b>                   | <b>VIDISHA</b>     | 502 | S.D.O. LAND RECORD BASODA VIDISHA                                   | -5148988.00           |                      |      |                     | -5148988.00           |                     |      |                     | -5148988.00           |
|                              |                    | 505 | DFO (T) VIDISHA VIDISHA   | 184207300.00          | 3                    | 2006 | 188206000.00        | 372413300.00          |                     |      |                     | 372413300.00          |
|                              |                    | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA                          | 1076298.00            |                      |      |                     | 1076298.00            | 3                   | 2006 | 614440.00           | 461858.00             |
|                              |                    | 507 | SUPDT. SUB JAIL VID. VIDISHA  | 8372.00               | 3                    | 2006 | 1404.00             | 9776.00               |                     |      |                     | 9776.00               |
|                              |                    | 508 | TREASURY OFFI CER VIDISHA VIDISHA                                   | -45106.00             |                      |      |                     | -45106.00             |                     |      |                     | -45106.00             |
|                              |                    | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA                                  | 4233560.00            |                      |      |                     | 4233560.00            |                     |      |                     | 4233560.00            |
|                              |                    | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA                                   | 5210230.00            |                      |      |                     | 5210230.00            |                     |      |                     | 5210230.00            |
|                              |                    | 511 | SUPDT SUB JAIL BASODA VIDISHA                                       | -45.00                | 3                    | 2006 | 1206.00             | 1161.00               |                     |      |                     | 1161.00               |
|                              |                    | 512 | CEO DIST. PANCHYAT VIDISHA VIDISHA                                  | -9000.00              |                      |      |                     | -9000.00              |                     |      |                     | -9000.00              |
|                              |                    | 513 | COLLECTOR FOOD VIDISHA VIDISHA                                      | 1850000.00            | 3                    | 2006 | 2768000.00          | 4618000.00            | 3                   | 2006 | 4618000.00          | 0.00                  |
|                              |                    | 514 | LAND AQUISITION OFFICER SIRONJ VIDISHA                              | 0.00                  |                      |      |                     | 0.00                  | 3                   | 2006 | 3940000.00          | -3940000.00           |
| <b>Treasury Wise Total :</b> |                    |     |   | <b>191382621.00</b>   |                      |      | <b>190976610.00</b> | <b>382359231.00</b>   |                     |      | <b>9172440.00</b>   | <b>373186791.00</b>   |
| <b>VIN</b>                   | <b>VINDHYACHAL</b> | 14  | VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN             | -595200000.00         |                      |      |                     | -595200000.00         |                     |      |                     | -595200000.00         |
|                              |                    | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN                | -398019.00            |                      |      |                     | -398019.00            | 3                   | 2006 | 62188.00            | -460207.00            |
|                              |                    | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN                           | -1955948.00           | 3                    | 2006 | 2092768.00          | 136820.00             |                     |      |                     | 136820.00             |
|                              |                    | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN                 | 165488.00             | 3                    | 2006 | 193215.00           | 358703.00             | 3                   | 2006 | 190596.00           | 168107.00             |
|                              |                    | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN                         | 2349761.00            |                      |      |                     | 2349761.00            | 3                   | 2006 | 2500000.00          | -150239.00            |
|                              |                    | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN                    | -21085283.00          |                      |      |                     | -21085283.00          |                     |      |                     | -21085283.00          |
|                              |                    | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN                              | -8947243.00           | 3                    | 2006 | 20927438.00         | 11980195.00           | 3                   | 2006 | 23768317.00         | -11788122.00          |
|                              |                    | 513 | DIR. URBAN ADMINISTRATION VIN.                                      | 0.00                  | 3                    | 2006 | 43700086.00         | 43700086.00           | 3                   | 2006 | 33700286.00         | 9999800.00            |

**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               |                       |
|                              |               |     | VINDHYACHAL BHAWAN   |                       |                      |      |                      |                       |                     |      |                      |                       |
|                              |               | 514 | MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN           | -3000.00              | 3                    | 2006 | 524168000.00         | 524165000.00          | 3                   | 2006 | 277500000.00         | 246665000.00          |
|                              |               | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN          | -12328268.00          |                      |      |                      | -12328268.00          |                     |      |                      | -12328268.00          |
|                              |               | 519 | PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN | 529972.00             |                      |      |                      | 529972.00             |                     |      |                      | 529972.00             |
|                              |               | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL                    | -1054495000.00        |                      |      |                      | -1054495000.00        | 3                   | 2006 | 339600000.00         | -1394095000.00        |
|                              |               | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL                  | -4175.00              |                      |      |                      | -4175.00              |                     |      |                      | -4175.00              |
|                              |               | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL          | 2569288.00            |                      |      |                      | 2569288.00            |                     |      |                      | 2569288.00            |
|                              |               | 527 | CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL            | 235800000.00          |                      |      |                      | 235800000.00          |                     |      |                      | 235800000.00          |
|                              |               | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL                            | 525893800.00          |                      |      |                      | 525893800.00          |                     |      |                      | 525893800.00          |
|                              |               | 529 | M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL            | 232408.00             |                      |      |                      | 232408.00             |                     |      |                      | 232408.00             |
|                              |               | 530 | DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL               | -525892000.00         |                      |      |                      | -525892000.00         |                     |      |                      | -525892000.00         |
|                              |               | 533 | DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL                   | 3750000.00            |                      |      |                      | 3750000.00            | 3                   | 2006 | 84956.00             | 3665044.00            |
|                              |               | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL                         | 5591931.00            |                      |      |                      | 5591931.00            | 3                   | 2006 | 3013534.00           | 2578397.00            |
|                              |               | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL   | 0.00                  | 3                    | 2006 | 20400000.00          | 20400000.00           |                     |      |                      | 20400000.00           |
|                              |               | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL         | 0.00                  | 3                    | 2006 | 2250090.00           | 2250090.00            |                     |      |                      | 2250090.00            |
|                              |               | 539 | MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL    | 0.00                  | 3                    | 2006 | 900000000.00         | 900000000.00          |                     |      |                      | 900000000.00          |
| <b>Treasury Wise Total :</b> |               |     |  | <b>-1443426288.00</b> |                      |      | <b>1513731597.00</b> | <b>70305309.00</b>    |                     |      | <b>680419877.00</b>  | <b>-610114568.00</b>  |
| <b>Broad Sheet Figure:</b>   |               |     |  | <b>1249272991.88</b>  |                      |      | <b>5983515669.00</b> | <b>7232788660.88</b>  |                     |      | <b>2184568036.00</b> | <b>5048220624.88</b>  |
| <b>Ledger Figure:</b>        |               |     |  | <b>8084655256.67</b>  |                      |      | <b>5956966484.00</b> | <b>14041621740.67</b> |                     |      | <b>2184021341.00</b> | <b>11857600399.67</b> |
| <b>Difference Figure:</b>    |               |     |  | <b>6835382264.79</b>  |                      |      | <b>-26549185.00</b>  | <b>6808833079.79</b>  |                     |      | <b>-546695.00</b>    | <b>6809379774.79</b>  |