

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	175801.00			175801.00	8	2006	2150000.00	-1974199.00	
		502	DIV. FOREST OFFICER ANUPPUR	9482870.00			9482870.00				9482870.00	
Treasury Wise Total :				9658671.00	0.00	0.00	9658671.00			2150000.00	7508671.00	
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00			21325879.00				21325879.00	
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	20624848.00			20624848.00				20624848.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5651707.00			5651707.00				5651707.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00			36884.00				36884.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00			-21325879.00				-21325879.00	
Treasury Wise Total :				26313439.00	0.00	0.00	26313439.00			0.00	26313439.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-33888.00			-33888.00				-33888.00	
		501	APA BADWANI BADWANI	13536008.00			13536008.00	8	2006	49053.00	13486955.00	
		502	LA&RO BADWANI BADWANI	82976508.00			82976508.00	8	2006	502651.00	82473857.00	
		503	DFO BADWANI BADWANI	3142174.00			3142174.00				3142174.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	34540045.00			34540045.00	8	2006	2376137.00	32163908.00	
		505	DFO SENDHWA SENDHWA	6341889.00			6341889.00				6341889.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00			252772.00				252772.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1916150.00			1916150.00				1916150.00	
		509	COLLECTOR BADWANI BADWANI	12329606.00			12329606.00				12329606.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00			13012.00				13012.00	
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-4242599.00			-4242599.00				-4242599.00	
		514	DSSO BADWANI BADWANI	2603057.00			2603057.00	8	2006	12528.00	2590529.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	180504.00			180504.00				180504.00	
		519	PO ICDS PATI BADWANI	108444.00			108444.00				108444.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
Treasury Wise Total :				165525189.00	0.00	0.00	165525189.00			2940369.00	162584820.00	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00				-2705727.00	
		506	LAND AQUISION OFFICER BALAGHAT	64081380.00	8	2006	404272.00	64485652.00	8	2006	480162.00	64005490.00
		509	D F O (NORTH) BALAGHAT	1775352.00			1775352.00				1775352.00	

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	532524.00	8	2006	3476000.00	4008524.00				4008524.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	36616.00	8	2006	700.00	37316.00				37316.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-180534.00				-180534.00				-180534.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	15156195.00	8	2006	1862000.00	17018195.00				17018195.00
Treasury Wise Total :				76003126.00			5742972.00	81746098.00			480162.00	81265936.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	71095162.40				71095162.40	8	2006	2194601.00	68900561.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	41116623.00				41116623.00				41116623.00
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00				39186.00				39186.00
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00				76262420.00				76262420.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	562785.00	8	2006	11000.00	573785.00				573785.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	7997944.00				7997944.00				7997944.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	2073124.00				2073124.00	8	2006	158511.00	1914613.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
Treasury Wise Total :				201487697.51			11000.00	201498697.51			2353112.00	199145585.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55				-16203.55				-16203.55

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

19-DEC-2017 12:59 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	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	154325.95			154325.95				154325.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	78148.00			78148.00				78148.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	116362.56	8	2006	275000.00	391362.56	8	2006	309543.00	81819.56
		513	SUPDT SUB JAIL LAHAR BHIND 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 BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	832.00			832.00				832.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	

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

19-DEC-2017 12:59 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	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				9550197.63		275000.00	9825197.63		309543.00		9515654.63	
BPL	BHOPAL	16		3227.00			3227.00				3227.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00			-160355.00				-160355.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00			-69786.00				-69786.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00				414.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75			500420.75				500420.75	
		503	AGRICULTURE ENGINEER BHOPAL	-62261.00	8	2006	98909.00	36648.00	8	2006	41931.00	-5283.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00			59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	191765472.00				191765472.00	8	2006	30913000.00	160852472.00
		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	6481363.00				6481363.00	8	2006	7328754.00	-847391.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00			36888.00	
Treasury Wise Total :				202364008.75		98909.00	202462917.75		38283685.00		164179232.75	
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00			5200.00				5200.00	
		13	S.D.M.BURHANPUR BURHANPUR	-9190354.00			-9190354.00				-9190354.00	
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00			-181288.00				-181288.00	
		23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00			-1445.00				-1445.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00			22960.00				22960.00	
		5	GANESH HSS BUR. BURHANPUR	5598.00			5598.00				5598.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00			9224514.00				9224514.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-260301.00	8	2006	11000.00	-249301.00			-249301.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00			4580.00				4580.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00			41852.00				41852.00	
Treasury Wise Total :				-267286.00		11000.00	-256286.00		0.00		-256286.00	
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00			11284.00				11284.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER	91998687.00			91998687.00				91998687.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
			(GEN.)CHA. CHHATARPUR									
		504	LAO CHHATARPUR CHHATARPUR	350817252.00			350817252.00					350817252.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-230015.00			-230015.00					-230015.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	456136.00			456136.00					456136.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3586227.00			3586227.00	8	2006	106904.00		3479323.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00					228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	7652.00			7652.00					7652.00
		513	DIS. ORG. T.W. CHHATARPUR	1109192.00			1109192.00					1109192.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00
		515	TREASURY OFFICER CHHATARPUR	16970.00			16970.00					16970.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	19324.00			19324.00					19324.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1785466.00			1785466.00	8	2006	115904.00		1669562.00
		518	L.A.O. RAJNAGAR CHHATARPUR	28741251.00	8	2006	19761439.00	48502690.00	8	2006	4241162.00	44261528.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4312769.00			4312769.00	8	2006	26426.00		4286343.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
Treasury Wise Total :				483405591.00			19761439.00	503167030.00			4490396.00	498676634.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	8	2006	190606.00	-588497.00	8	2006	190606.00	-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	8	2006	166879.00	0.00	8	2006	166879.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	8	2006	90326.00	-4047063.00	8	2006	90326.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	8	2006	239535.00	-22626.00	8	2006	239535.00	-262161.00
		48	PRI. ITI CHHINDWARA	-23600.00	8	2006	45500.00	21900.00				21900.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	7943560.00	8	2006	10000.00	7953560.00	8	2006	2587263.00	5366297.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00				39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUITION OFFICER SAUNSAR CHHINDWARA	6652578.00				6652578.00	8	2006	436491.00	6216087.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-262118.00				-262118.00				-262118.00
		510	DFO (EAST) FOREST DIV. CHI.	331619.00				331619.00				331619.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	48378708.00	8	2006	2163630.00	50542338.00	8	2006	7179086.00	43363252.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	28952683.00	8	2006	10849629.00	39802312.00	8	2006	552162.00	39250150.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00				717033.00				717033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00				5358790.00				5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00				56648.00				56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6800269.00				6800269.00	8	2006	39023.00	6761246.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	446135.00				446135.00	8	2006	8944.00	437191.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00				4197884.00				4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	866093.00				866093.00				866093.00
		521	ASSTT COMMISSIONOR T.D CHI	4055465.00	8	2006	40000.00	4095465.00	8	2006	2797645.00	1297820.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				152383589.00			13796105.00	166179694.00			14287960.00	151891734.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8713902.00				8713902.00				8713902.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3575869.00				3575869.00				3575869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
Treasury Wise Total :				13132167.00			0.00	13132167.00			0.00	13132167.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	54471711.00				54471711.00	8	2006	125103.00	54346608.00
		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	3387100.00				3387100.00				3387100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	27450083.00				27450083.00	8	2006	201653.00	27248430.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00				231951.00				231951.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	314978.00				314978.00	8	2006	40131.00	274847.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	13782164.00				13782164.00	8	2006	1954594.00	11827570.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER I.C.D.S BHANDER	198000.00				198000.00				198000.00

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	E.E.BHANDER CANAL CONST DIV NO 10 DATIA E.E.BHANDER CANAL CONST DIV NO 10 DATIA	11242670.00				11242670.00	8	2006	11242670.00	0.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	7303790.00	8	2006	11242670.00	18546460.00	8	2006	4078506.00	14467954.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	20547698.00				20547698.00	8	2006	10583180.00	9964518.00
Treasury Wise Total :				255995547.00			11242670.00	267238217.00			28225837.00	239012380.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	30214.00	8	2006	200.00	30414.00				30414.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	102999335.00	8	2006	100000.00	103099335.00	8	2006	475000.00	102624335.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	12141024.00				12141024.00				12141024.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-606694.00				-606694.00				-606694.00
		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
Treasury Wise Total :				114761865.00			100200.00	114862065.00			475000.00	114387065.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	1072698484.00	8	2006	11254423.00	1083952907.00	8	2006	1088979.00	1082863928.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	60545529.00				60545529.00	8	2006	18700.00	60526829.00
		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	10990336.00	8	2006	1224264.00	12214600.00	8	2006	1000000.00	11214600.00
		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	91016218.00				91016218.00	8	2006	27206352.00	63809866.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	3624723.00				3624723.00	8	2006	501052.00	3123671.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	402369.00				402369.00	8	2006	132500.00	269869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	318690.00				318690.00	8	2006	28300.00	290390.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	6750.00				6750.00				6750.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	335100.00				335100.00				335100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	191208.00				191208.00				191208.00
		526	P.O. , I.C.D.S. NAG DHAR	405200.00				405200.00				405200.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	151300.00				151300.00				151300.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00				110300.00				110300.00
Treasury Wise Total :				1242253143.00			12478687.00	1254731830.00			29975883.00	1224755947.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	295091.00				295091.00	8	2006	11711.00	283380.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	965000.00				965000.00				965000.00
Treasury Wise Total :				1384125.00			0.00	1384125.00			11711.00	1372414.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	974093.00				974093.00				974093.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26225805.00	8	2006	11000.00	26236805.00				26236805.00
		506	LAND AQUISITION OFFICER GUNA GUNA	28284977.00				28284977.00	8	2006	17284.00	28267693.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	42920.00	8	2006	20872.00	63792.00				63792.00
		510	DIS. SMALL SAVING OFFICER GUNA	642593.00				642593.00	8	2006	16805.00	625788.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	382300.00				382300.00				382300.00
		514	PO,ICDS CHACHODA GUNA	9000.00				9000.00				9000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00				20.00				20.00
Treasury Wise Total :				56676347.36			31872.00	56708219.36			34089.00	56674130.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	175000.00				175000.00				175000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	759354.66	8	2006	4849.00	764203.66	8	2006	8310.00	755893.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	105423.00				105423.00				105423.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	1177569.00	8	2006	3376800.00	4554369.00	8	2006	1437559.00	3116810.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION	99839665.00	8	2006	215875.00	100055540.00	8	2006	2410340.00	97645200.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
			GWL. GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1170272.00	8	2006	47188.00	1217460.00				1217460.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00				577800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				104295152.98			3644712.00	107939864.98			3856209.00	104083655.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	27677498.00				27677498.00				27677498.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-398797.00				-398797.00				-398797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704071.00				3704071.00				3704071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-2851129.00				-2851129.00				-2851129.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	3155924.00				3155924.00				3155924.00
Treasury Wise Total :				32409333.00			0.00	32409333.00			0.00	32409333.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	127864.00				127864.00				127864.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1254014.00				1254014.00	8	2006	5000.00	1249014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	157881.00				157881.00	8	2006	32000.00	125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5553594.00				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
Treasury Wise Total :				6607429.00			0.00	6607429.00			37000.00	6570429.00

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

19-DEC-2017 12:59 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	
INC	INDORE CITY	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
		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	38154.00				38154.00				38154.00
		202	M.P. BLIND ASSOCIATION INDORE	622991.00	8	2006	814782.00	1437773.00				1437773.00
		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

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

19-DEC-2017 12:59 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	
		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	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3613972.83	8	2006	36460.00	3650432.83	8	2006	304961.00	3345471.83
		503	ITI INDORE INDORE	1680631.00				1680631.00				1680631.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	666710.98	8	2006	6600.00	673310.98	8	2006	4823.00	668487.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00				155890.00				155890.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37552.00				-37552.00				-37552.00
		512	M.P. BLIND ASSOCIATION INDORE	-461534.00				-461534.00				-461534.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	96683.00	8	2006	44157.00	140840.00				140840.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05

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

19-DEC-2017 12:59 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	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	3111733.00			3111733.00				3111733.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1162295.00			1162295.00				1162295.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	575.00			575.00				575.00	
		526	DIV.FOREST OFFICER INDORE INDORE	18731414.00	8	2006	10443.00	18741857.00	8	2006	147211.00	18594646.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	151286.00			151286.00				151286.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1905000000.00			1905000000.00				1905000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1299285.00	8	2006	470083.00	-829202.00	8	2006	920305.00	-1749507.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. 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. 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 INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-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	-176873.60			-176873.60				-176873.60	

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

19-DEC-2017 12:59 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	
			INDORE									
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30					-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70					-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36					-108149.36
		82	DAYANAND HSS INDORE	-114099.40			-114099.40					-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03					-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24					-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18					-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30					-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54					-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15					-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00					-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45					-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60					-14541.60
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10					-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81					-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25					-70906.25
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12					-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48
Treasury Wise Total :				1943564693.23			1382525.00	1944947218.23			1377300.00	1943569918.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66					-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40					-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16					-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35					-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07					-150353.07
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25					1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00					51232.00
		504	SUPDT. SUB JAIL SANWER INDORE	34284.00			34284.00					34284.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	33664.00	8	2006	832.00	34496.00				34496.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	17714344.00			17714344.00	8	2006	7881184.00		9833160.00
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00					-19616.00
		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
Treasury Wise Total :				18900942.41			832.00	18901774.41			7881184.00	11020590.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82			-2569064.82					-2569064.82
		502	P O. LAB. COURT NO.1 JBC	443024.00			443024.00					443024.00

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

19-DEC-2017 12:59 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	
			JABALPUR									
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00			-2376279.00					-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00			25292.00					25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00					82388.00
		506	WOMEN I.T. I. JBP JABALPUR	339548.00			339548.00					339548.00
		507	MODEL I.T.I. JBC JABALPUR	922674.00			922674.00					922674.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00			173848.00					173848.00
		509	D. F. O. TRAINING JBC JABALPUR	14679815.00	8	2006	653460.00	15333275.00				15333275.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	6294346.00	8	2006	870000.00	7164346.00	8	2006	5101043.00	2063303.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				18051717.18			1523460.00	19575177.18			5101043.00	14474134.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1901945.00	8	2006	53447.00	-1848498.00				-1848498.00
		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	16674996.73				16674996.73	8	2006	6793.00	16668203.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	33478264.00				33478264.00	8	2006	379.00	33477885.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7576961.00	8	2006	216190.00	7793151.00				7793151.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
Treasury Wise Total :				58694742.28			269637.00	58964379.28			7172.00	58957207.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA 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	19900062.00				19900062.00	8	2006	1343100.00	18556962.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	51431.00				51431.00				51431.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	98776.00	8	2006	860.00	99636.00				99636.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1129066.00	8	2006	202500.00	1331566.00	8	2006	254771.00	1076795.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00				765500.00				765500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	129492.00	8	2006	129199.00	258691.00				258691.00
		520	P.O. I.C.D.S.RAMA JHABUA	997066.00				997066.00				997066.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	3588.00				3588.00				3588.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	59975000.00				59975000.00	8	2006	25049500.00	34925500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	18574647.00				18574647.00	8	2006	1311843.00	17262804.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6453500.00				6453500.00				6453500.00
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	8448000.00				8448000.00				8448000.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
Treasury Wise Total :				145953208.00			332559.00	146285767.00			27959214.00	118326553.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29278362.00	8	2006	685000.00	29963362.00	8	2006	881639.00	29081723.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-1340656.00				-1340656.00				-1340656.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	5084.00				5084.00				5084.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3562009.00				-3562009.00				-3562009.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	11694981.00				11694981.00				11694981.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	27125853.00				27125853.00	8	2006	63000.00	27062853.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	38577827.00	8	2006	6000.00	38583827.00	8	2006	206000.00	38377827.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	76691490.00	8	2006	1186080.00	77877570.00	8	2006	5514493.00	72363077.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-10591950.00				-10591950.00	8	2006	462315.00	-11054265.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	42305263.00				42305263.00	8	2006	94014.00	42211249.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	18100.00	8	2006	2816.00	20916.00				20916.00

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

19-DEC-2017 12:59 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	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-2691659.00				-2691659.00	8	2006	858614.00	-3550273.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-423634.00	8	2006	1000000.00	576366.00	8	2006	427489.00	148877.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	19260737.00				19260737.00	8	2006	4046465.00	15214272.00
Treasury Wise Total :				217447679.00			2879896.00	220327575.00			12554029.00	207773546.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8794281.00				8794281.00				8794281.00
		502	SUPDT. I.T.I. KATNI KATNI	102500.00	8	2006	29250.00	131750.00				131750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	2601867.00				2601867.00	8	2006	350464.00	2251403.00
		504	DIV. FOREST OFFICER KATNI KATNI	94106955.00	8	2006	19958.00	94126913.00	8	2006	80000.00	94046913.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	31124.00				31124.00				31124.00
Treasury Wise Total :				107219827.00			49208.00	107269035.00			430464.00	106838571.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	1030808.35	8	2006	4637986.00	5668794.35	8	2006	1562194.00	4106600.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	1941498.00				1941498.00				1941498.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	129359851.00				129359851.00	8	2006	149004.00	129210847.00
		511	SDO HARSUD KHANDWA	26186086.00	8	2006	37890185.00	64076271.00	8	2006	153224.00	63923047.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	48833076.00	8	2006	97520039.00	146353115.00	8	2006	8272162.00	138080953.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00	8	2006	15960.00	180216.00				180216.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2154890.00				2154890.00	8	2006	534156.00	1620734.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00				-6750.00				-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				206527166.14			140064170.00	346591336.14			10670740.00	335920596.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	38480903.00				38480903.00	8	2006	1000000.00	37480903.00
		502	COLLECTOR MANDLA MANDLA	5419588.00				5419588.00	8	2006	8278.00	5411310.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPPT. SUB JAIL MANDLA MANDLA	57780.00			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	714500.00			714500.00				714500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2565211.00			2565211.00				2565211.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	171835.00	8	2006	200000.00	371835.00			371835.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00	8	2006	200000.00	230000.00	8	2006	100000.00	130000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	97055.00				97055.00	8	2006	50000.00	47055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				49913601.00			400000.00	50313601.00			1158278.00	49155323.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	266415.53	8	2006	10000.00	276415.53	8	2006	4062.00	272353.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		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	376339.88	8	2006	447577.00	823916.88				823916.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	147456.00	8	2006	15225.00	162681.00	8	2006	127888.00	34793.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	30308281.00				30308281.00				30308281.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				48417536.46			472802.00	48890338.46			131950.00	48758388.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00				78529.00				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

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1192808.00				-1192808.00	8	2006	47914.00	-1240722.00
		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	17252.00	8	2006	1152.00	18404.00				18404.00
Treasury Wise Total :				909185.00			1152.00	910337.00			47914.00	862423.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	325989.00	8	2006	104352.00	430341.00				430341.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00					200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	38679939.05			38679939.05					38679939.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00			13183602.00					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 MORENA	87424.00			87424.00					87424.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00					13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	984813.00	8	2006	119498.00	865315.00				865315.00
		515	TREASURY OFFICER MORENA	93160.00			93160.00					93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00			15864.00					15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	4020.00			4020.00					4020.00
Treasury Wise Total :				56404203.90			104352.00	56508555.90			119498.00	56389057.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55					298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	5997441.32	8	2006	110772982.00	116770423.32				116770423.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70					1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00					77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00					121301.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00					50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00					-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00					28.00

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

19-DEC-2017 12:59 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	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	598618.00			598618.00				598618.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	216196.00			216196.00				216196.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1044745.00			-1044745.00				-1044745.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	202757903.00	8	2006	34250698.00	237008601.00	8	2006	17221080.00	219787521.00
Treasury Wise Total :				284984157.57			145023680.00	430007837.57			17221080.00	412786757.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	132350.00	8	2006	23750.00	156100.00	8	2006	30000.00	126100.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	148599.00				148599.00				148599.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	96642.00				96642.00				96642.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	1500.00				1500.00				1500.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1135650.00				1135650.00				1135650.00
		508	DSSO NEEMUCH	1215186.00	8	2006	506700.00	1721886.00	8	2006	508092.00	1213794.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	86762.00				86762.00				86762.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				2941214.00			530450.00	3471664.00			538092.00	2933572.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	2369676.77	8	2006	307596.00	2677272.77	8	2006	2412.00	2674860.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	29619603.00				29619603.00				29619603.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2815105.00	8	2006	348500.00	3163605.00	8	2006	320000.00	2843605.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2578350.00				2578350.00				2578350.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00				907814.00				907814.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
Treasury Wise Total :				38362324.77			656096.00	39018420.77			322412.00	38696008.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	85600844.00	8	2006	387043.00	85987887.00	8	2006	950340.00	85037547.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	383356.00				383356.00	8	2006	194307.00	189049.00

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-231900.00				-231900.00				-231900.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-327000.00				-327000.00				-327000.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	4160.00	8	2006	4008.00	8168.00				8168.00
Treasury Wise Total :				86725072.00			391051.00	87116123.00			1144647.00	85971476.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	102249.00				102249.00	8	2006	11613.00	90636.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	90842.00				90842.00	8	2006	6493.00	84349.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	166366.00	8	2006	2072.00	168438.00	8	2006	75828.00	92610.00
		13	MGM URDU PRI. SCHOOL RATLAM	-96187.00	8	2006	1766.00	-94421.00	8	2006	31207.00	-125628.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	59165.00	8	2006	752.00	59917.00	8	2006	7243.00	52674.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	93745.00	8	2006	292.00	94037.00				94037.00
		18	JAIN GIRLS HSS RAT. RATLAM	553775.00				553775.00	8	2006	42233.00	511542.00
		19	JAIN BOYS HSS RAT. RATLAM	511173.00	8	2006	7023.00	518196.00	8	2006	59630.00	458566.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	104722.00				104722.00	8	2006	8895.00	95827.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	549484.00	8	2006	6500.00	555984.00	8	2006	62129.00	493855.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	258607.00	8	2006	1712.00	260319.00	8	2006	31163.00	229156.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	385452.00	8	2006	612.00	386064.00	8	2006	22431.00	363633.00
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	180587.00				180587.00	8	2006	180587.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00				74692.00				74692.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-14861.00				-14861.00				-14861.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00				-8493.00				-8493.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-9630.00				-9630.00	8	2006	7788.00	-17418.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00				-66948.00				-66948.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	651333.00	8	2006	3107.00	654440.00	8	2006	25230.00	629210.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	223532.00				223532.00	8	2006	57503.00	166029.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	27778946.00	8	2006	2465641.00	30244587.00				30244587.00

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

19-DEC-2017 12:59 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	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00			-507500.00				-507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	450560.73			450560.73				450560.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	684432.34			684432.34				684432.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	128416.56			128416.56				128416.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00			507500.00				507500.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	50100.00	8	2006	49250.00	99350.00			99350.00	
		509	WOMEN ITI RATLAM RATLAM	1600.00	8	2006	12000.00	13600.00			13600.00	
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	23356.00			23356.00				23356.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	2797959.00			2797959.00	8	2006	390480.00	2407479.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00				41982.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00			300.00				300.00	
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	59852.00			59852.00				59852.00	
		515	D.F.O. GENRAL RATLAM RATLAM	10847476.00			10847476.00	8	2006	323000.00	10524476.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	3527599.00			3527599.00	8	2006	269383.00	3258216.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	23944.00			23944.00	8	2006	5370.00	18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	46321.00			46321.00	8	2006	5651.00	40670.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	52327.00	8	2006	152.00	52479.00	8	2006	5140.00	47339.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				50466403.63			2550879.00	53017282.63			1628997.00	51388285.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-819151.00			-819151.00				-819151.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1044092.00			1044092.00				1044092.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	232460.00			232460.00	8	2006	263038.00	-30578.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	115401.00			115401.00	8	2006	336345.00	-220944.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-667780.00	8	2006	2155681.00	1487901.00	8	2006	440470.00	1047431.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1128654.00			1128654.00	8	2006	34357.00	1094297.00	
		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	3629361.00			3629361.00				3629361.00	

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

19-DEC-2017 12:59 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	
			JAIL REWA REWA									
		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	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	2759274.00			2759274.00	8	2006	254227.00		2505047.00
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00					74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00			1258992.00					1258992.00
Treasury Wise Total :				51318056.00			2155681.00			53473737.00	1328437.00	52145300.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00			153000.00					153000.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00					-193075.00
		510	BDO UDAIPURA RAISEN	42403.00			42403.00					42403.00
		511	DFO , T. RAISEN RAISEN	143676.00			143676.00					143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00			48428.00					48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1782394.00			1782394.00					1782394.00
		515	TREASURY OFFICER RAISEN 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	7176.00			7176.00					7176.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00			3256.00					3256.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-556885.00			-556885.00					-556885.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00			-146199.00					-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	9778750.00			9778750.00					9778750.00
		522	S.D.M. BARELI RAISEN	9217446.00			9217446.00					9217446.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00			-1297095.00					-1297095.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00			-90822.00					-90822.00
Treasury Wise Total :				32858272.00			0.00			32858272.00	0.00	32858272.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00					-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	0.00	8	2006	30781.00	30781.00	8	2006	30781.00	0.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	0.00	8	2006	78202.00	78202.00	8	2006	78202.00	0.00
		501	PRI ITI SAGAR SAGAR	108550.00			108550.00					108550.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48					12501.48
		503	COMM. WORKSMAN COMP. L.C.	319853.80			319853.80					319853.80

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

19-DEC-2017 12:59 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	
			SAGAR SAGAR									
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36			301866.36					301866.36
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00					7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	201922.52			201922.52					201922.52
		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	8	2006	117296276.00	117933533.00				117933533.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	5418357.00	8	2006	114117824.00	119536181.00				119536181.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2404926.00			2404926.00	8	2006	80000.00		2324926.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-927697.00			-927697.00					-927697.00
		516	PROJECT OFFICER RAHATGARH SAGAR	100518.00			100518.00					100518.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00			3225572.00					3225572.00
Treasury Wise Total :				14478512.16			231523083.00	246001595.16			188983.00	245812612.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	5833840.00			5833840.00					5833840.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00			1208728.00					1208728.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00			9850.00					9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00			877147.00					877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	17425517.00			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	-135000.00			-135000.00					-135000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	606068.00			606068.00					606068.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2107655.00			2107655.00	8	2006	71000.00		2036655.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00			-60494.00					-60494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	13110.00			13110.00					13110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1597894.00			1597894.00					1597894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	18880.00			18880.00					18880.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-4869565.00			-4869565.00					-4869565.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	23722.00	8	2006	648.00	24370.00				24370.00
Treasury Wise Total :				25633456.00			648.00	25634104.00			71000.00	25563104.00

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

19-DEC-2017 12:59 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	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1733944.00	8	2006	68866.00	1802810.00				1802810.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2716858.00	8	2006	30039.00	2746897.00				2746897.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	25448.00	8	2006	1048.00	26496.00				26496.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	22191137.00	8	2006	586084.00	22777221.00	8	2006	1024683.00	21752538.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	30918.00				30918.00	8	2006	186062.00	-155144.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				34025091.00			686037.00	34711128.00			1210745.00	33500383.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50				2619679.50				2619679.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	67729248.00				67729248.00				67729248.00
		510	DSSO SEHORE SEHORE	2127685.00	8	2006		2127685.00		21006.00		2106679.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	35926.00				35926.00				35926.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	15421826.00				15421826.00				15421826.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	17893654.00				17893654.00				17893654.00
		516	S.D.O.NASRULAGANJ SEHORE	0.00				0.00	8	2006	3787576.00	-3787576.00
Treasury Wise Total :				107241257.50			0.00	107241257.50			3808582.00	103432675.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	14935145.00				14935145.00				14935145.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3456971.00				3456971.00				3456971.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	1308599.00				1308599.00				1308599.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DFO (T)NORTH SEONI SEONI	8057577.00	8	2006	37789190.00	45846767.00				45846767.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1622241.00				1622241.00	8	2006	28448.00	1593793.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	113594.00	8	2006	2948.00	116542.00				116542.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	30940.00	8	2006	3500.00	34440.00				34440.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
Treasury Wise Total :				54382324.00			37795638.00	92177962.00			28448.00	92149514.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	35805873.30				35805873.30				35805873.30
		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 SHAHDOL	1451568.00				1451568.00	8	2006	47112.00	1404456.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	1405700.00				1405700.00				1405700.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00				23228.00				23228.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	0.00				0.00	8	2006	5626548.00	-5626548.00
Treasury Wise Total :				64362877.80			0.00	64362877.80			5673660.00	58689217.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2703424.00				2703424.00	8	2006	1576000.00	1127424.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	12726622.00				12726622.00				12726622.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	682766.00				682766.00				682766.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	33380.00			33380.00				33380.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1221716.00			1221716.00	8	2006	1825.00	1219891.00	
Treasury Wise Total :				17467466.40			17467466.40			1577825.00	15889641.40	
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1165988.00			1165988.00				1165988.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	52035384.00			52035384.00				52035384.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	2192690.00			2192690.00	8	2006	356234.00	1836456.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00			239828114.00				239828114.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00			77204.00				77204.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00			12552.00				12552.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00			74968.00				74968.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00			20660.00				20660.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	61334724.00			61334724.00				61334724.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	21220130.00			21220130.00	8	2006	4002211.00	17217919.00	
Treasury Wise Total :				393327987.00			393327987.00			4358445.00	388969542.00	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	518559337.00			518559337.00				518559337.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00			859672.00				859672.00	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00				1000.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	5375855.00			5375855.00	8	2006	203641.00	5172214.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
Treasury Wise Total :				529027178.00			529027178.00			203641.00	528823537.00	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
		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	-199467.00				-199467.00	8	2006	26128.00	-225595.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	5000.00				5000.00				5000.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	61120.00	8	2006	2136.00	63256.00				63256.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	7134295.00				7134295.00				7134295.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00				2777681.00				2777681.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
Treasury Wise Total :				9425085.00			2136.00	9427221.00			26128.00	9401093.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	3495.00	8	2006	550.00	4045.00	8	2006	5250.00	-1205.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	434030.00				434030.00	8	2006	111146.00	322884.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	3450.00				3450.00				3450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	17482595.00	8	2006	16922.00	17499517.00	8	2006	74074.00	17425443.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1357746.00	8	2006	49138.00	1406884.00	8	2006	20000.00	1386884.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00			-253788.00				-253788.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-94938.00	8	2006	2500000.00	2405062.00	8	2006	2780096.00	-375034.00
		512	DFO UJJAIN UJJAIN	5221506.00				5221506.00	8	2006	1230760.00	3990746.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				23945292.22			2566610.00	26511902.22			4221326.00	22290576.22
UMA UMARIYA		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	101005.00	8	2006	135000.00	236005.00	8	2006	145446.00	90559.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	11622811.00				11622811.00	8	2006	783240.00	10839571.00
Treasury Wise Total :				14397909.00			135000.00	14532909.00			928686.00	13604223.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	106319.00	8	2006	408.00	106727.00				106727.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2945999.00				2945999.00				2945999.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	570000.00				570000.00	8	2006	244000.00	326000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-4525614.00	8	2006	794300.00	-3731314.00				-3731314.00
		510	DIR. MEDICAL EDUCATION BPL	-2221585.00				-2221585.00				-2221585.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
			VALLABH BHAWAN									
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3038720.00	8	2006	86000.00	3124720.00				3124720.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	170474359.00				170474359.00	8	2006	2953678.00	167520681.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00				-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6074565.00				-6074565.00				-6074565.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00				35872000.00				35872000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	9782600.00	8	2006	1038450.00	10821050.00				10821050.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	578071978.00	8	2006	18500000.00	596571978.00	8	2006	116095200.00	480476778.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	12688000.00				12688000.00	8	2006	20000000.00	-7312000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00				100.00				100.00
Treasury Wise Total :				-1643684032.00			20419158.00	-1623264874.00			139292878.00	-1762557752.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-5104473.00				-5104473.00				-5104473.00
		505	DFO (T) VIDISHA VIDISHA	372134500.00				372134500.00				372134500.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	460858.00				460858.00	8	2006	117250.00	343608.00
		507	SUPDT. SUB JAIL VID. VIDISHA	13668.00	8	2006	1852.00	15520.00				15520.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	11006865.00				11006865.00	8	2006	491777.00	10515088.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5210230.00				5210230.00	8	2006	163072.00	5047158.00
		511	SUPDT SUB JAIL BASODA VIDISHA	6993.00	8	2006	1319.00	8312.00				8312.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00				-3940000.00				-3940000.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	162970.00				162970.00				162970.00
Treasury Wise Total :				379897545.00			3171.00	379900716.00			772099.00	379128617.00

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

19-DEC-2017 12:59 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	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-460207.00				-460207.00				-460207.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5058865.00				-5058865.00				-5058865.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	1986.00				1986.00	8	2006	238830.00	-236844.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-5759534.00	8	2006	2782995.00	-2976539.00				-2976539.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	14103800.00	8	2006	635000.00	14738800.00				14738800.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		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	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3354719.00				3354719.00	8	2006	20000.00	3334719.00
		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	3665044.00	8	2006	1550000.00	19165044.00				19165044.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2578397.00				2578397.00				2578397.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	25999000.00				25999000.00				25999000.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-296700000.00				-296700000.00				-296700000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	2250090.00				2250090.00				2250090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	900000000.00				900000000.00				900000000.00
		540	ASSTT.DIR.UDDANNA VIN	107362.00	8	2006	83796.00	191158.00	8	2006	15000.00	176158.00
Treasury Wise Total :				-1142223953.00			19001791.00	-1123222162.00			273830.00	-1123495992.00
Broad Sheet Figure:				5455303329.88			678116268.00	6133419597.88			380169683.00	5753249914.88

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:59 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	
Ledger Figure:				12143344570.67			678126186.00	12821470756.67			328157521.00	12493313235.67
Difference Figure:				6688041240.79			9918.00	6688051158.79			-52012162.00	6740063320.79