

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | 7951763.00 | | | | 7951763.00 | | | | 7951763.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | 11146672.00 | 2 | 2008 | 35425752.00 | 46572424.00 | 2 | 2008 | 10200580.00 | 36371844.00 |
| Treasury Wise Total : | | | | 19098435.00 | | | 35425752.00 | 54524187.00 | | | 10200580.00 | 44323607.00 |
| ASH | ASHOK NAGAR | 16 | E.E. RAJGHAT CHANDERI E.E.RAJGHAT CHANDERI ASHOK NAGER | 21325879.00 | | | | 21325879.00 | | | | 21325879.00 |
| | | 501 | DIV. FOREST OFFICER ASHOKNAGAR | -1057528.00 | 2 | 2008 | 21184800.00 | 20127272.00 | | | | 20127272.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 3316505.00 | | | | 3316505.00 | | | | 3316505.00 |
| | | 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 : | | | | 2295861.00 | | | 21184800.00 | 23480661.00 | | | 0.00 | 23480661.00 |
| 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 | 3460713.00 | | | | 3460713.00 | 2 | 2008 | 28428.00 | 3432285.00 |
| | | 502 | LA&RO BADWANI BADWANI | 76226237.00 | | | | 76226237.00 | | | | 76226237.00 |
| | | 503 | DFO BADWANI BADWANI | 3730074.00 | | | | 3730074.00 | | | | 3730074.00 |
| | | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI | 60820206.00 | 2 | 2008 | 57716000.00 | 118536206.00 | 2 | 2008 | 12175036.00 | 106361170.00 |
| | | 505 | DFO SENDHWA SENDHWA | 10378647.00 | | | | 10378647.00 | | | | 10378647.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 299524.00 | | | | 299524.00 | | | | 299524.00 |
| | | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 1416150.00 | 2 | 2008 | 994000.00 | 2410150.00 | | | | 2410150.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 18742064.00 | | | | 18742064.00 | 2 | 2008 | 88086.00 | 18653978.00 |
| | | 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 | 2482129.00 | | | | 2482129.00 | 2 | 2008 | 30684.00 | 2451445.00 |
| | | 514 | DSSO BADWANI BADWANI | 2073639.00 | | | | 2073639.00 | | | | 2073639.00 |
| | | 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 | 63193.00 | | | | 63193.00 | 2 | 2008 | 63000.00 | 193.00 |
| | | 519 | PO ICDS PATI BADWANI | 168044.00 | | | | 168044.00 | | | | 168044.00 |
| | | 520 | DIS TRY OFFICER BADWANI BADWANI | 32273.00 | | | | 32273.00 | | | | 32273.00 |
| Treasury Wise Total : | | | | 191701251.00 | | | 58710000.00 | 250411251.00 | | | 12385234.00 | 238026017.00 |
| 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 | 55980606.00 | | | | 55980606.00 | | | | 55980606.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 303092.00 | | | | 303092.00 | | | | 303092.00 |

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

19-DEC-2017 01:14 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 | 25024.00 | | | | 25024.00 | | | | 25024.00 |
| | | 512 | EE PWD NO.2 BALAGHAT | 40500.00 | | | | 40500.00 | | | | 40500.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 51652.00 | | | | 51652.00 | | | | 51652.00 |
| | | 514 | DISTRICT PLANNING OFFICER BALAGHAT | -999500.00 | | | | -999500.00 | | | | -999500.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | -654563.00 | | | | -654563.00 | | | | -654563.00 |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 27410.00 | | | | 27410.00 | | | | 27410.00 |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 11249595.00 | | | | 11249595.00 | | | | 11249595.00 |
| Treasury Wise Total : | | | | 61596999.00 | | | 0.00 | 61596999.00 | | | 0.00 | 61596999.00 |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.11 | | | | 225541.11 | | | | 225541.11 |
| | | 502 | LAND AQUISITION OFFICER BETUL | 148319548.40 | | | | 148319548.40 | 2 | 2008 | 834832.00 | 147484716.40 |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 64071784.00 | 2 | 2008 | 71061664.00 | 135133448.00 | | | | 135133448.00 |
| | | 504 | DY. DIR. VETERINARY SERVICES BETUL | 39186.00 | | | | 39186.00 | 2 | 2008 | 130000.00 | -90814.00 |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 1620395.00 | | | | 1620395.00 | | | | 1620395.00 |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | -618231.00 | | | | -618231.00 | | | | -618231.00 |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | 1506123.00 | | | | 1506123.00 | | | | 1506123.00 |
| | | 508 | E.E. PWD. B&R BETUL BETUL | 2040439.00 | | | | 2040439.00 | | | | 2040439.00 |
| | | 509 | DIS. SMALL SAVING OFFICER BETUL | 510545.00 | 2 | 2008 | 51000.00 | 561545.00 | | | | 561545.00 |
| | | 510 | TREASURY OFFICER BETUL | 50945.00 | | | | 50945.00 | | | | 50945.00 |
| | | 511 | SUPDT. DIS JAIL BETUL | 23528.00 | | | | 23528.00 | | | | 23528.00 |
| Treasury Wise Total : | | | | 217789803.51 | | | 71112664.00 | 288902467.51 | | | 964832.00 | 287937635.51 |
| 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
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19-DEC-2017 01:14 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 | 202075.95 | | | 202075.95 | | | | | 202075.95 |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | 1648287.15 | | | 1648287.15 | 2 | 2008 | 1648287.00 | | 0.15 |
| | | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | 2636956.00 | | | 2636956.00 | | | | | 2636956.00 |
| | | 506 | DIV. FOREST OFFICER BHIND BHIND | 16224233.00 | | | 16224233.00 | | | | | 16224233.00 |
| | | 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 | 19501720.00 | | | 19501720.00 | 2 | 2008 | 1041573.00 | | 18460147.00 |
| | | 51 | PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND | -139.10 | | | -139.10 | | | | | -139.10 |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 86120.00 | 2 | 2008 | 2492.00 | 88612.00 | | | | 88612.00 |
| | | 512 | DIST. SMALL SAVING OFFICER BHIND BHIND | -286483.44 | | | -286483.44 | | | | | -286483.44 |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 27812.00 | | | 27812.00 | | | | | 27812.00 |
| | | 514 | SDO & LAO LAHAR BHIND BHIND | 3713975.00 | 2 | 2008 | 1306102.00 | 5020077.00 | 2 | 2008 | 3239.00 | 5016838.00 |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 26189.00 | | | 26189.00 | | | | | 26189.00 |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 41290.00 | | | 41290.00 | | | | | 41290.00 |
| | | 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

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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 : | | | | 42291950.63 | | | 1308594.00 | 43600544.63 | | | 2693099.00 | 40907445.63 |
| 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 | 26518.75 | | | | 26518.75 | | | | 26518.75 |
| | | 503 | AGRICULTURE ENGINEER BHOPAL | 214816.00 | 2 | 2008 | 60195.00 | 275011.00 | | | | 275011.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 59977.00 | | | | 59977.00 | | | | 59977.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 477469083.00 | 2 | 2008 | 2664059.00 | 480133142.00 | 2 | 2008 | 34685756.00 | 445447386.00 |
| | | 508 | EE PWD NO. 2 BHOPAL BHOPAL | 1000000.00 | | | | 1000000.00 | | | | 1000000.00 |
| | | 509 | COLLECTOR BPL BHOPAL | 30913000.00 | | | | 30913000.00 | | | | 30913000.00 |
| | | 510 | DIS. TREASURY OFFICER BHOPAL | 88185.00 | | | | 88185.00 | | | | 88185.00 |
| | | 511 | DIS. SMALL SAVING OFFICER BHOPAL | 388137.00 | | | | 388137.00 | 2 | 2008 | 10000.00 | 378137.00 |
| | | 512 | MP SADAK PARIVAHAN NIGAM BPL BHOPAL | 440499800.00 | | | | 440499800.00 | 2 | 2008 | 1000000.00 | 430499800.00 |
| | | 515 | DY.DIR .HORTICULTURE DISTT BPL BHOPAL | 189968.00 | | | | 189968.00 | | | | 189968.00 |
| | | 516 | PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL | 19928.00 | | | | 19928.00 | 2 | 2008 | 19928.00 | 0.00 |
| | | 53 | PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL | 36888.00 | | | | 36888.00 | | | | 36888.00 |
| Treasury Wise Total : | | | | 950679800.75 | | | 2724254.00 | 953404054.75 | | | 44715684.00 | 908688370.75 |
| BUR | BURHANPUR | 1 | SEWA SADAN COLLEGE BUR. BURHANPUR | -473532.00 | | | | -473532.00 | | | | -473532.00 |
| | | 10 | NATIONAL H.S. SCH. BUR. BURHANPUR | -691.00 | | | | -691.00 | | | | -691.00 |
| | | 11 | SHISHU VIHAR BUR. BURHANPUR | -101352.00 | | | | -101352.00 | | | | -101352.00 |
| | | 12 | NATIONAL MIDDLE SCHOOL BUR. BURHANPUR | -63.00 | | | | -63.00 | | | | -63.00 |
| | | 13 | S.D.M.BURHANPUR BURHANPUR | -3058977.00 | | | | -3058977.00 | | | | -3058977.00 |
| | | 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 | -160451.00 | | | | -160451.00 | | | | -160451.00 |
| | | 5 | GANESH HSS BUR. BURHANPUR | 5151.00 | | | | 5151.00 | | | | 5151.00 |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | 9795679.00 | | | | 9795679.00 | | | | 9795679.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | -3125311.00 | | | | -3125311.00 | | | | -3125311.00 |

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 | |
| | | 6 | KADARIA BAL MANDIR BUR. BURHANPUR | -2410.00 | | | | -2410.00 | | | | -2410.00 |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4380.00 | | | | 4380.00 | | | | 4380.00 |
| | | 8 | BHARTI SHIKSHA SAMITI BUR. BURHANPUR | -1470.00 | | | | -1470.00 | | | | -1470.00 |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41718.00 | | | | 41718.00 | | | | 41718.00 |
| Treasury Wise Total : | | | | 2801336.00 | | | 0.00 | 2801336.00 | | | 0.00 | 2801336.00 |
| CHA | CHHATARPUR | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | -100636.00 | | | | -100636.00 | | | | -100636.00 |
| | | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 3425.00 | | | | 3425.00 | | | | 3425.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | 4320200.00 | | | | 4320200.00 | 2 | 2008 | 5502653.00 | -1182453.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 163740173.00 | 2 | 2008 | 14447383.00 | 178187556.00 | | | | 178187556.00 |
| | | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR | 372788.00 | | | | 372788.00 | | | | 372788.00 |
| | | 507 | EE PWD CHHATARPUR CHATARPUR | 3500100.00 | | | | 3500100.00 | | | | 3500100.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -217143.00 | | | | -217143.00 | | | | -217143.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 485752.00 | 2 | 2008 | 5432.00 | 491184.00 | | | | 491184.00 |
| | | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR | 1306319.00 | | | | 1306319.00 | 2 | 2008 | 2417.00 | 1303902.00 |
| | | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR | 228151.00 | | | | 228151.00 | | | | 228151.00 |
| | | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR | 16008.00 | | | | 16008.00 | | | | 16008.00 |
| | | 513 | DIS. ORG. T.W. CHHATARPUR | 8199358.00 | | | | 8199358.00 | 2 | 2008 | 2592366.00 | 5606992.00 |
| | | 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 | 31796.00 | | | | 31796.00 | | | | 31796.00 |
| | | 517 | LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR | 1646298.00 | | | | 1646298.00 | | | | 1646298.00 |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 223832782.00 | | | | 223832782.00 | 2 | 2008 | 33279397.00 | 190553385.00 |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | 2007062.00 | | | | 2007062.00 | | | | 2007062.00 |
| | | 8 | M.G.HSS GARHI MALHARA CHHATARPUR | -5881.00 | | | | -5881.00 | | | | -5881.00 |
| Treasury Wise Total : | | | | 409558335.00 | | | 14452815.00 | 424011150.00 | | | 41376833.00 | 382634317.00 |
| CHI | CHHINDWARA | 1 | DENIYANSON COLLEGE CHHINDWARA | -981836.00 | 2 | 2008 | 202559.00 | -779277.00 | | | | -779277.00 |
| | | 2 | ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA | -166879.00 | 2 | 2008 | 161654.00 | -5225.00 | 2 | 2008 | 163016.00 | -168241.00 |
| | | 3 | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA | -4378895.00 | 2 | 2008 | 74961.00 | -4303934.00 | 2 | 2008 | 74961.00 | -4378895.00 |
| | | 4 | ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA | -262161.00 | 2 | 2008 | 190968.00 | -71193.00 | 2 | 2008 | 190968.00 | -262161.00 |
| | | 48 | PRI. ITI CHHINDWARA | 202750.00 | | | | 202750.00 | | | | 202750.00 |
| | | 5 | JAGANNATH HSS CHHINDWARA | -99000.00 | | | | -99000.00 | | | | -99000.00 |
| | | 501 | DIS. EDUCATION OFFICER | 3387411.00 | | | | 3387411.00 | 2 | 2008 | 1982513.00 | 1404898.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | | | | | | | | | |
| | | 502 | COLL. CHI CHI | 98000.00 | | | 98000.00 | | | | | 98000.00 |
| | | 503 | A.C.T.W CHHINDWARA | 65733126.00 | 2 | 2008 | 14016000.00 | 79749126.00 | 2 | 2008 | 5668215.00 | 74080911.00 |
| | | 505 | COLLECTOR(MINING)CHHINDWARA CHHINDWARA | 1060597.00 | | | | 1060597.00 | | | | 1060597.00 |
| | | 506 | LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 2038914.00 | | | | 2038914.00 | | | | 2038914.00 |
| | | 507 | LAND AQUISITION OFFICER SAUN SAR CHHINDWARA | 22703476.00 | 2 | 2008 | 1000000.00 | 23703476.00 | 2 | 2008 | 2980751.00 | 20722725.00 |
| | | 508 | LAND AQUISITION OFFICER PARASIA CHHINDWARA | -250982.00 | | | | -250982.00 | | | | -250982.00 |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | 549231.00 | | | | 549231.00 | | | | 549231.00 |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 69518841.00 | 2 | 2008 | 2191206.00 | 71710047.00 | 2 | 2008 | 6892065.00 | 64817982.00 |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 8194386.00 | | | | 8194386.00 | 2 | 2008 | 367001.00 | 7827385.00 |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | -5174238.00 | 2 | 2008 | 11000.00 | -5163238.00 | | | | -5163238.00 |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | 4831367.00 | | | | 4831367.00 | | | | 4831367.00 |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 89140.00 | | | | 89140.00 | | | | 89140.00 |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 15124055.00 | | | | 15124055.00 | 2 | 2008 | 694951.00 | 14429104.00 |
| | | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA | 412300.00 | | | | 412300.00 | | | | 412300.00 |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 145324.00 | | | | 145324.00 | | | | 145324.00 |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | 4145134.00 | | | | 4145134.00 | | | | 4145134.00 |
| | | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA | 1404513.00 | 2 | 2008 | 100000.00 | 1504513.00 | | | | 1504513.00 |
| | | 521 | ASSTT COMMISSIONOR T.D CHI | 42750367.00 | | | | 42750367.00 | | | | 42750367.00 |
| | | 7 | DENIYANSON HSS CHHINDWARA | 183973.00 | | | | 183973.00 | | | | 183973.00 |
| Treasury Wise Total : | | | | 231258914.00 | | | 17948348.00 | 249207262.00 | | | 19014441.00 | 230192821.00 |
| DAM | DAMOH | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 16913611.00 | 2 | 2008 | 14446600.00 | 31360211.00 | 2 | 2008 | 2555682.00 | 28804529.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 1119539.00 | | | | 1119539.00 | | | | 1119539.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 101796.00 | | | | 101796.00 | | | | 101796.00 |
| | | 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 |
| | | 508 | COLLECOR & SUPDT SUB JAIL HATA DAMOH | 9152.00 | 2 | 2008 | 2492.00 | 11644.00 | | | | 11644.00 |
| Treasury Wise Total : | | | | 18891986.00 | | | 14449092.00 | 33341078.00 | | | 2555682.00 | 30785396.00 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -226467.00 | | | | -226467.00 | | | | -226467.00 |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 34151723.00 | | | | 34151723.00 | 2 | 2008 | 4997390.00 | 29154333.00 |
| | | 504 | DISTT. EMPLOYMENT OFFICER DATIA | 24000.00 | | | | 24000.00 | | | | 24000.00 |
| | | 505 | LAND AQUISITION OFFICER CER | 115858458.00 | | | | 115858458.00 | | | | 115858458.00 |

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 | |
| | | | RAJGHAT CANAL DATIA | | | | | | | | | |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 4380024.00 | 2 | 2008 | 6000.00 | 4386024.00 | 2 | 2008 | 5253.00 | 4380771.00 |
| | | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 9453281.00 | | | | 9453281.00 | 2 | 2008 | 528549.00 | 8924732.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | | 1140945.00 |
| | | 510 | COLL.& SUPDT. DISTT. JAIL DATIA | 279923.00 | | | | 279923.00 | | | | 279923.00 |
| | | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA | -109678.00 | | | | -109678.00 | 2 | 2008 | 1000.00 | -110678.00 |
| | | 512 | TREASURY OFFICER DATIA | 41149.00 | | | | 41149.00 | | | | 41149.00 |
| | | 516 | E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA | 450000.00 | | | | 450000.00 | | | | 450000.00 |
| | | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA | 102000.00 | | | | 102000.00 | | | | 102000.00 |
| Treasury Wise Total : | | | | 165545358.00 | | | 6000.00 | 165551358.00 | | | 5532192.00 | 160019166.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 31844.00 | 2 | 2008 | 210.00 | 32054.00 | | | | 32054.00 |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | 38906192.00 | 2 | 2008 | 945393.00 | 39851585.00 | 2 | 2008 | 200000.00 | 39651585.00 |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 18873977.00 | | | | 18873977.00 | | | | 18873977.00 |
| | | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS | 49342.00 | 2 | 2008 | 1488.00 | 50830.00 | | | | 50830.00 |
| | | 506 | COLL., & SUPDT. SUB JAIL KANOUD DEWAS | 7744.00 | | | | 7744.00 | | | | 7744.00 |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | -1240192.00 | 2 | 2008 | 78500.00 | -1161692.00 | | | | -1161692.00 |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 93244.00 | | | | 93244.00 | | | | 93244.00 |
| | | 511 | DIS. TREASURY OFFICER DEWAS | 89676.00 | | | | 89676.00 | | | | 89676.00 |
| Treasury Wise Total : | | | | 56811827.00 | | | 1025591.00 | 57837418.00 | | | 200000.00 | 57637418.00 |
| DHA | DHAR | 501 | C.E.O. JILA PANCHAYAT DHAR | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 502 | LAO DHAR DHAR | 625216263.00 | 2 | 2008 | 33922213.00 | 659138476.00 | 2 | 2008 | 15539030.00 | 643599446.00 |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 61648646.00 | | | | 61648646.00 | 2 | 2008 | 20000.00 | 61628646.00 |
| | | 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 | 27628194.00 | | | | 27628194.00 | 2 | 2008 | 700000.00 | 26928194.00 |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 153067.00 | | | | 153067.00 | | | | 153067.00 |
| | | 510 | COLL. & SUPDT. DISTT.JAIL DHAR DHAR | 136431.00 | 2 | 2008 | 1000.00 | 137431.00 | | | | 137431.00 |
| | | 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 | 29846447.00 | | | | 29846447.00 | 2 | 2008 | 176170.00 | 29670277.00 |
| | | 516 | C.E.O. JANPAD PANCHYAT BADNAVAR DHAR | 604200.00 | | | | 604200.00 | | | | 604200.00 |
| | | 517 | DIS. SMALL SAVING OFFICER DHAR | 2788024.00 | | | | 2788024.00 | | | | 2788024.00 |
| | | 518 | TREASURY OFFICER DHAR | 281000.00 | | | | 281000.00 | | | | 281000.00 |
| | | 522 | P.O. , I.C.D.S. UMARBAN DHAR | -150000.00 | 2 | 2008 | 83500.00 | -66500.00 | 2 | 2008 | 83500.00 | -150000.00 |

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 | |
| | | 523 | P.O. , I.C.D.S.GANDHWANI DHAR | 0.00 | 2 | 2008 | 80200.00 | 80200.00 | 2 | 2008 | 80200.00 | 0.00 |
| | | 524 | P.O. , I.C.D.S. KUKSHI DHAR | 232900.00 | | | | 232900.00 | | | | 232900.00 |
| | | 525 | P.O. , I.C.D.S. NALCHHA DHAR | 10.00 | | | | 10.00 | | | | 10.00 |
| | | 527 | P.O. , I.C.D.S. NISARPUR DHAR | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| | | 528 | P.O. , I.C.D.S. DAHI DHAR | -90000.00 | | | | -90000.00 | | | | -90000.00 |
| Treasury Wise Total : | | | | 748705228.00 | | | 34086913.00 | 782792141.00 | | | 16598900.00 | 766193241.00 |
| 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 | -783250.00 | | | | -783250.00 | | | | -783250.00 |
| | | 505 | DSSO DINDORI DINDORI | 153005.00 | | | | 153005.00 | | | | 153005.00 |
| | | 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 | 2479903.00 | | | | 2479903.00 | | | | 2479903.00 |
| | | 509 | D.F.O.GENERAL DINDORI DINDORI | 214765.00 | | | | 214765.00 | 2 | 2008 | 9300.00 | 205465.00 |
| | | 510 | LAO DINDORI DINDORI | 0.00 | 2 | 2008 | 11202801.00 | 11202801.00 | 2 | 2008 | 117170.00 | 11085631.00 |
| Treasury Wise Total : | | | | 2474458.00 | | | 11202801.00 | 13677259.00 | | | 126470.00 | 13550789.00 |
| 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 | 1925184.00 | | | | 1925184.00 | | | | 1925184.00 |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 5301165.00 | 2 | 2008 | 46988.00 | 5348153.00 | | | | 5348153.00 |
| | | 506 | LAND AQUISITION OFFICER GUNA GUNA | 26727649.00 | | | | 26727649.00 | 2 | 2008 | 312233.00 | 26415416.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 112780.00 | | | | 112780.00 | | | | 112780.00 |
| | | 510 | DIS. SMALL SAVING OFFICER GUNA | 181046.00 | 2 | 2008 | 29000.00 | 210046.00 | | | | 210046.00 |
| | | 512 | DPO/DWCD GUNA GUNA | 1600.00 | | | | 1600.00 | | | | 1600.00 |
| | | 513 | PO,ICDS RAGHOGARH GUNA | 1114675.00 | | | | 1114675.00 | | | | 1114675.00 |
| | | 514 | PO,ICDS CHACHODA GUNA | -223400.00 | 2 | 2008 | 291500.00 | 68100.00 | | | | 68100.00 |
| | | 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 | 40.00 | | | | 40.00 | | | | 40.00 |
| Treasury Wise Total : | | | | 35253778.36 | | | 367488.00 | 35621266.36 | | | 312233.00 | 35309033.36 |
| GWL | GWALIOR SPECI | 108 | PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR | -108500.00 | | | | -108500.00 | | | | -108500.00 |
| | | 109 | PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR | 56250.00 | | | | 56250.00 | | | | 56250.00 |
| | | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 811083.66 | 2 | 2008 | 14995.00 | 826078.66 | 2 | 2008 | 17200.00 | 808878.66 |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 198830.49 | | | | 198830.49 | | | | 198830.49 |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | -292421.17 | | | | -292421.17 | | | | -292421.17 |

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 | |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 120903.00 | 2 | 2008 | 2944.00 | 123847.00 | | | | 123847.00 |
| | | 506 | DIS. SMALL SAVING OFFICER GWALIOR | -10970.00 | 2 | 2008 | 1200000.00 | 1189030.00 | | | | 1189030.00 |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 206616.00 | | | | 206616.00 | | | | 206616.00 |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 139458594.00 | 2 | 2008 | 4510440.00 | 143969034.00 | 2 | 2008 | 2464944.00 | 141504090.00 |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 1856007.00 | 2 | 2008 | 42304.00 | 1898311.00 | | | | 1898311.00 |
| | | 512 | P.O. I.C.D.S.GIRD GWALIOR | 410020.00 | | | | 410020.00 | | | | 410020.00 |
| | | 513 | P.O. I.C.D.S. BHITARWAR GWALIOR | 392000.00 | | | | 392000.00 | | | | 392000.00 |
| | | 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 : | | | | 143178936.98 | | | 5770683.00 | 148949619.98 | | | 2482144.00 | 146467475.98 |
| HAR | HARDA | 501 | LAND AQUISITION OFFICER HARDA HARDA | 13172573.00 | | | | 13172573.00 | | | | 13172573.00 |
| | | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA | 246877.00 | | | | 246877.00 | | | | 246877.00 |
| | | 503 | DIST. SMALL SAVING OFFICER HARDA | -492297.00 | | | | -492297.00 | | | | -492297.00 |
| | | 504 | E.E. PWD B&R HARDA HARDA | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 505 | DIV.FOREST OFFICER HARDA HARDA | 3581271.00 | | | | 3581271.00 | | | | 3581271.00 |
| | | 506 | DIST. TREASURY OFFICER HARDA | 845617.00 | | | | 845617.00 | | | | 845617.00 |
| | | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA | 28772.00 | | | | 28772.00 | | | | 28772.00 |
| | | 508 | DY.DIR. VET.SERVICES HARDA HARDA | -7149014.00 | | | | -7149014.00 | | | | -7149014.00 |
| | | 509 | DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA | 2091364.00 | | | | 2091364.00 | | | | 2091364.00 |
| Treasury Wise Total : | | | | 12325663.00 | | | 0.00 | 12325663.00 | | | 0.00 | 12325663.00 |
| 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 | 191772.00 | 2 | 2008 | 26068.00 | 217840.00 | | | | 217840.00 |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2604033.00 | | | | -2604033.00 | | | | -2604033.00 |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 816114.00 | | | | 816114.00 | | | | 816114.00 |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 124186.00 | | | | 124186.00 | | | | 124186.00 |
| | | 508 | LAO & SDO PIPARIYA HOSHANGABAD | 211220.00 | | | | 211220.00 | 2 | 2008 | 19305.00 | 191915.00 |
| | | 509 | LAO & SDO ITARSI HOSHANGABAD | 112333.00 | | | | 112333.00 | | | | 112333.00 |
| | | 510 | LAO & SDO SOHAGPUR HOSHANGABAD | 907836.00 | 2 | 2008 | 3777507.00 | 4685343.00 | 2 | 2008 | 8442.00 | 4676901.00 |
| | | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD | 982.00 | | | | 982.00 | | | | 982.00 |
| | | 512 | DFO (GENERAL) HOS. HOSHANGABAD | 6563612.00 | | | | 6563612.00 | | | | 6563612.00 |

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

19-DEC-2017 01:14 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|-------------------|----------------------|------|-------------------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 513 | DIST. TREASURY OFFICER HOSHANGABAD | 55554.00 | | | 55554.00 | | | | 55554.00 | |
| | | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD | 8780.00 | 2 | 2008 | 3100.00 | 11880.00 | | | 11880.00 | |
| | | 517 | SUPDT SUB JAIL PIPARIYA HOSHANGABAD | 5512.00 | | | | 5512.00 | | | 5512.00 | |
| | | 518 | REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD | 547840.00 | | | | 547840.00 | | | 547840.00 | |
| | | 519 | ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD | 151970.00 | | | | 151970.00 | 2 | 2008 | 82619.00 | 69351.00 |
| Treasury Wise Total : | | | | 7146470.00 | | | 3806675.00 | 10953145.00 | | | 110366.00 | 10842779.00 |
| 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 | 1440759.00 | | | | 1440759.00 | | | 1440759.00 | |
| | | 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 | |

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

19-DEC-2017 01:14 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 | |
| | | 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 | |
| | | 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 | 3782895.83 | 2 | 2008 | 44505.00 | 3827400.83 | 2 | 2008 | 50266.00 | 3777134.83 |
| | | 503 | ITI INDORE INDORE | 1843381.00 | | | | 1843381.00 | | | | 1843381.00 |
| | | 504 | AHILYA KENDRIYA PUSTKALAYA INDORE | 77154.98 | | | | 77154.98 | | | | 77154.98 |
| | | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE | 594407.98 | 2 | 2008 | 1544.00 | 595951.98 | | | | 595951.98 |
| | | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE | 138520.00 | | | | 138520.00 | | | | 138520.00 |
| | | 509 | PRESIDENT NATIONAL BLIND ASSOCIATION INDORE | 799396.00 | | | | 799396.00 | | | | 799396.00 |

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

19-DEC-2017 01:14 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 | |
| | | 51 | GYAN JYOTI BAL MANDIR INDORE | -21241.76 | | | | -21241.76 | | | | -21241.76 |
| | | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE | -37469.00 | | | | -37469.00 | | | | -37469.00 |
| | | 512 | M.P. BLIND ASSOCIATION INDORE | -2085628.00 | | | | -2085628.00 | | | | -2085628.00 |
| | | 514 | LABOUR COMMISSIONER INDORE CITY INDORE | 18541412.76 | | | | 18541412.76 | | | | 18541412.76 |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 376595.00 | | | | 376595.00 | | | | 376595.00 |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE | -736841.00 | | | | -736841.00 | | | | -736841.00 |
| | | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE | 1294496.10 | | | | 1294496.10 | | | | 1294496.10 |
| | | 52 | ONKAR DWIJ SANSKRIT VIDYALAYA INDORE | -4879.05 | | | | -4879.05 | | | | -4879.05 |
| | | 521 | COLLECTOR INDORE INDORE | 30337.00 | | | | 30337.00 | | | | 30337.00 |
| | | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE | 3053400.00 | 2 | 2008 | 74610.00 | 3128010.00 | | | | 3128010.00 |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 1263031.00 | | | | 1263031.00 | | | | 1263031.00 |
| | | 525 | P.O. SWA-SHAKTI PARIYOJANA INDORE | 523075.00 | | | | 523075.00 | | | | 523075.00 |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | 12832906.00 | 2 | 2008 | 87110.00 | 12920016.00 | 2 | 2008 | 113886.00 | 12806130.00 |
| | | 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 | 1810000000.00 | | | | 1810000000.00 | | | | 1810000000.00 |
| | | 53 | RAJKALA NIKETAN (DIPLOMA) INDORE INDORE | -6320.10 | | | | -6320.10 | | | | -6320.10 |
| | | 530 | ASSTT.COMMISSIONER INDORE INDORE | -1451269.00 | | | | -1451269.00 | | | | -1451269.00 |
| | | 531 | DY. LABOUR COMMISSIONER INDORE INDORE CITY | -2716838.00 | 2 | 2008 | 544450.00 | -2172388.00 | 2 | 2008 | 63925.00 | -2236313.00 |
| | | 532 | PUBLIC SERVICE COMMISSION INDORE CITY | 200790.00 | | | | 200790.00 | | | | 200790.00 |
| | | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY | -55000000.00 | | | | -55000000.00 | 2 | 2008 | 20000000.00 | -75000000.00 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | |
| | | 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 INDORE | -176873.60 | | | -176873.60 | | | | -176873.60 | |
| | | 8 | SHISHU VIHAR PRI SCH. RAMBAGH INDORE | -13220.30 | | | -13220.30 | | | | -13220.30 | |
| | | 80 | SAIFI GIRLS HSS INDORE | -20911.70 | | | -20911.70 | | | | -20911.70 | |
| | | 81 | TILAK NAGAR HSS INDORE | -108149.36 | | | -108149.36 | | | | -108149.36 | |
| | | 82 | DAYANAND HSS INDORE | -114099.40 | | | -114099.40 | | | | -114099.40 | |
| | | 83 | TRILOK NATH JAIN HSS INDORE | -35890.03 | | | -35890.03 | | | | -35890.03 | |
| | | 85 | MASIHI GIRLS HSS INDORE | -2341.24 | | | -2341.24 | | | | -2341.24 | |
| | | 87 | KB PATEL GUJRATI HSS INDORE | -71788.18 | | | -71788.18 | | | | -71788.18 | |
| | | 88 | MAHESHWARI HSS INDORE | -23408.30 | | | -23408.30 | | | | -23408.30 | |
| | | 89 | GANESH VIDYA MANDIR INDORE | -1048.54 | | | -1048.54 | | | | -1048.54 | |
| | | 9 | 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 : | | | | 1787176758.23 | | | 752219.00 | 1787928977.23 | | | 20228077.00 | 1767700900.23 |
| 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 | |

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 | |
| | | 501 | KRISHI UPAJ MANDI SAMITI MAHU INDORE | 1328629.25 | | | 1328629.25 | | | | 1328629.25 | |
| | | 502 | L.A.O.DEFENCE PROPERTY MAHU INDORE | 258100015.00 | 2 | 2008 | 11619554.00 | 269719569.00 | 2 | 2008 | 1830669.00 | 267888900.00 |
| | | 503 | SUPDT. SUB JAIL MAHOO INDORE | 63216.00 | | | 63216.00 | | | | 63216.00 | |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 41656.00 | | | 41656.00 | | | | 41656.00 | |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 43632.00 | 2 | 2008 | 700.00 | 44332.00 | | | 44332.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 6220336.00 | | | 6220336.00 | 2 | 2008 | 54616.00 | 6165720.00 | |
| | | 507 | TREASURY OFFICER IND. INDORE | -19616.00 | | | -19616.00 | | | | -19616.00 | |
| | | 508 | DIR. JENETIC PRODUCT INSTI.MAHU.IND IND | 6381075.00 | 2 | 2008 | 10000000.00 | 106381075.00 | 2 | 2008 | 571681.00 | 105809394.00 |
| | | 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 : | | | | 271917348.41 | | | 111620254.00 | 383537602.41 | | | 2456966.00 | 381080636.41 |
| JBC | JABALPUR CITY | 501 | COMM. W C N .1 JABALPUR | -2580575.82 | | | -2580575.82 | 2 | 2008 | 18820.00 | -2599395.82 | |
| | | 502 | P O. LAB. COURT NO.1 JBC JABALPUR | 443024.00 | | | 443024.00 | | | | 443024.00 | |
| | | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR | -2376279.00 | | | -2376279.00 | | | | -2376279.00 | |
| | | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 542.00 | | | 542.00 | | | | 542.00 | |
| | | 505 | CENTRAL LIBRARY JBC JABALPUR | 82388.00 | | | 82388.00 | | | | 82388.00 | |
| | | 506 | WOMEN I.T. I. JBP JABALPUR | 330848.00 | | | 330848.00 | | | | 330848.00 | |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 1094574.00 | | | 1094574.00 | | | | 1094574.00 | |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 253473.00 | | | 253473.00 | | | | 253473.00 | |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | 10632676.00 | 2 | 2008 | 51000.00 | 10683676.00 | | | 10683676.00 | |
| | | 510 | DIST. SMALL SAVING OFFICER JABALPUR | 999919.00 | | | 999919.00 | 2 | 2008 | 40120.00 | 959799.00 | |
| | | 511 | TREASURY OFFICER JABALPUR | 36126.00 | | | 36126.00 | | | | 36126.00 | |
| Treasury Wise Total : | | | | 8916715.18 | | | 51000.00 | 8967715.18 | | | 58940.00 | 8908775.18 |
| JBP | JABALPUR | 1 | VIKLANG SEWA BHARTI JABALPUR | 92500.00 | | | 92500.00 | | | | 92500.00 | |
| | | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -1428246.00 | 2 | 2008 | 3165.00 | -1425081.00 | | | -1425081.00 | |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | 71178.00 | | | | 71178.00 | |
| | | 503 | COLLECTOR (PATWARI TRAINING) JABALPUR | 43.55 | | | 43.55 | | | | 43.55 | |
| | | 504 | LAND AQUISITION OFFICER, JBP JABALPUR | 48700175.73 | | | 48700175.73 | 2 | 2008 | 49834.00 | 48650341.73 | |
| | | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR | 1862232.00 | | | 1862232.00 | | | | 1862232.00 | |
| | | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR | 99784.00 | | | 99784.00 | | | | 99784.00 | |
| | | 507 | SDO. JABALPUR JABALPUR | 40158938.00 | 2 | 2008 | 1268603.00 | 41427541.00 | 2 | 2008 | 21266.00 | 41406275.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 9266572.00 | 2 | 2008 | 329927.00 | 9596499.00 | | | 9596499.00 | |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 227450.00 | | | 227450.00 | | | | 227450.00 | |
| | | 511 | TREASURY OFFICER JABALPUR | 31024.00 | | | 31024.00 | | | | 31024.00 | |
| | | 512 | JILA.DANDAADHIKARI | 18852.00 | | | 18852.00 | | | | 18852.00 | |

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 | |
| | | | &SUPDT.SUBJAIL SHIHORA JABALPUR | | | | | | | | | |
| Treasury Wise Total : | | | | 99100503.28 | | | 1601695.00 | 100702198.28 | | | 71100.00 | 100631098.28 |
| 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 | 21150528.00 | 2 | 2008 | 5023673.00 | 26174201.00 | 2 | 2008 | 850000.00 | 25324201.00 |
| | | 508 | ASTT. DIRECTOR FISHERIES JHABUA | 29118.00 | | | | 29118.00 | | | | 29118.00 |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | 39464.00 | | | | 39464.00 | | | | 39464.00 |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 2930624.00 | | | | 2930624.00 | | | | 2930624.00 |
| | | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA | 109076.00 | 2 | 2008 | 4192.00 | 113268.00 | | | | 113268.00 |
| | | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA | 847391.00 | | | | 847391.00 | | | | 847391.00 |
| | | 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 | 769002.00 | | | | 769002.00 | | | | 769002.00 |
| | | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA | 504550.00 | | | | 504550.00 | | | | 504550.00 |
| | | 519 | P.O. I.C.D.S. PETLAVAD JHABUA | 428691.00 | | | | 428691.00 | | | | 428691.00 |
| | | 520 | P.O. I.C.D.S.RAMA JHABUA | 414895.00 | | | | 414895.00 | | | | 414895.00 |
| | | 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 | 52059.00 | | | | 52059.00 | | | | 52059.00 |
| | | 524 | SUPDT. SUB. JAIL JOBAT JHABUA | 4876.00 | | | | 4876.00 | | | | 4876.00 |
| | | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA | 1489304.00 | | | | 1489304.00 | | | | 1489304.00 |
| | | 531 | ASSTT.CONSERVATOR JHABUA JHABUA | 25.00 | | | | 25.00 | | | | 25.00 |
| | | 532 | POICDS RANAPUR JHABUA | 580859.00 | | | | 580859.00 | | | | 580859.00 |
| Treasury Wise Total : | | | | 57997407.00 | | | 5027865.00 | 63025272.00 | | | 850000.00 | 62175272.00 |
| KAR | KHARGONE | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 32892560.00 | 2 | 2008 | 260000.00 | 33152560.00 | 2 | 2008 | 5911540.00 | 27241020.00 |
| | | 502 | LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | -29971280.00 | | | | -29971280.00 | | | | -29971280.00 |
| | | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE | 67552341.00 | 2 | 2008 | 79981963.00 | 147534304.00 | 2 | 2008 | 3104604.00 | 144429700.00 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 11584.00 | | | | 11584.00 | | | | 11584.00 |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 14200.00 | | | | 14200.00 | | | | 14200.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | -3458652.00 | | | | -3458652.00 | 2 | 2008 | 18869.00 | -3477521.00 |

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 | |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 9805377.00 | 2 | 2008 | 4000000.00 | 13805377.00 | | | | 13805377.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | -3768871.00 | | | | -3768871.00 | 2 | 2008 | 45000.00 | -3813871.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | -145255751.00 | | | | -145255751.00 | 2 | 2008 | 10000.00 | -145265751.00 |
| | | 510 | SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE | 252258262.00 | 2 | 2008 | 9675000.00 | 261933262.00 | 2 | 2008 | 9093430.00 | 252839832.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | 14504984.00 | 2 | 2008 | 5340000.00 | 19844984.00 | 2 | 2008 | 547602.00 | 19297382.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 84347364.00 | 2 | 2008 | 4407500.00 | 88754864.00 | | | | 88754864.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 31448.00 | | | | 31448.00 | | | | 31448.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | 3165917.00 | 2 | 2008 | 225000.00 | 3390917.00 | 2 | 2008 | 542989.00 | 2847928.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | -676937.00 | | | | -676937.00 | | | | -676937.00 |
| | | 516 | ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE | -81302.00 | | | | -81302.00 | | | | -81302.00 |
| | | 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 | 39505354.00 | | | | 39505354.00 | 2 | 2008 | 503320.00 | 39002034.00 |
| | | 520 | LAO, APARBEDA PRO BHIKANGAON KAR KHARGONE | 18139898.00 | | | | 18139898.00 | | | | 18139898.00 |
| Treasury Wise Total : | | | | 338910671.00 | | | 103889463.00 | 442800134.00 | | | 19777354.00 | 423022780.00 |
| KAT | KATNI | 501 | L.A.O. KATNI KATNI | 8927832.00 | | | | 8927832.00 | 2 | 2008 | 1296490.00 | 7631342.00 |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 165000.00 | | | | 165000.00 | | | | 165000.00 |
| | | 503 | DIST. SMALL SAVING OFFICER KATNI KATNI | 1049418.00 | | | | 1049418.00 | 2 | 2008 | 18532.00 | 1030886.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 33700652.00 | 2 | 2008 | 2420160.00 | 36120812.00 | | | | 36120812.00 |
| | | 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 | 49164.00 | | | | 49164.00 | | | | 49164.00 |
| Treasury Wise Total : | | | | 45475166.00 | | | 2420160.00 | 47895326.00 | | | 1315022.00 | 46580304.00 |
| KHA | KHANDWA | 501 | COLL. KHA KHA | -11630147.00 | | | | -11630147.00 | | | | -11630147.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | 10567128.35 | | | | 10567128.35 | | | | 10567128.35 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | | 1787000.00 | | | | 1787000.00 |
| | | 504 | ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA | 100379453.00 | | | | 100379453.00 | 2 | 2008 | 2331691.00 | 98047762.00 |
| | | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA | -0.21 | | | | -0.21 | | | | -0.21 |
| | | 508 | LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA | 6114600.00 | | | | 6114600.00 | | | | 6114600.00 |
| | | 509 | DIV. FOREST OFFICER (GEN.) DIV. KHANDWA KHANDWA | 131933336.00 | 2 | 2008 | 22000.00 | 131955336.00 | 2 | 2008 | 26387206.00 | 105568130.00 |
| | | 511 | SDO HARSUD KHANDWA | 167841228.00 | | | | 167841228.00 | 2 | 2008 | 32534209.00 | 135307019.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL | 320990.00 | | | | 320990.00 | | | | 320990.00 |

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 | |
| | | | WELFARE KHANDWA KHANDWA | | | | | | | | | |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 251416445.00 | 2 | 2008 | 5055488.00 | 256471933.00 | 2 | 2008 | 83782738.00 | 172689195.00 |
| | | 514 | COLL. & SUPDT. DIS. JAIL KHANDWA KHANDWA | 250328.00 | | | | 250328.00 | | | | 250328.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 257640.00 | 2 | 2008 | 92000.00 | 349640.00 | | | | 349640.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 14550.00 | | | | 14550.00 | | | | 14550.00 |
| | | 517 | DIST. TREASURY OFFICER KHANDWA | 83088.00 | | | | 83088.00 | | | | 83088.00 |
| Treasury Wise Total : | | | | 659335639.14 | | | 5169488.00 | 664505127.14 | | | 145035844.00 | 519469283.14 |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 87800894.00 | 2 | 2008 | 82955.00 | 87883849.00 | 2 | 2008 | 5624781.00 | 82259068.00 |
| | | 502 | COLLECTOR MANDLA MANDLA | 13092892.00 | 2 | 2008 | 960000.00 | 14052892.00 | 2 | 2008 | 2967610.00 | 11085282.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | | 139202.00 | | | | 139202.00 |
| | | 505 | DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA | 142330.00 | | | | 142330.00 | | | | 142330.00 |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 76316.00 | 2 | 2008 | 2352.00 | 78668.00 | | | | 78668.00 |
| | | 508 | E.E. P.W.D.MANDLA MANDLA | 50.00 | | | | 50.00 | | | | 50.00 |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 24985312.00 | 2 | 2008 | 17062590.00 | 42047902.00 | 2 | 2008 | 24234333.00 | 17813569.00 |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | -826500.00 | | | | -826500.00 | | | | -826500.00 |
| | | 511 | DIST. SMALL SAVING OFFICER MANDLA MANDLA | 2083441.00 | | | | 2083441.00 | | | | 2083441.00 |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 246835.00 | 2 | 2008 | 172165.00 | 419000.00 | 2 | 2008 | 379000.00 | 40000.00 |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 30000.00 | 2 | 2008 | 388915.00 | 418915.00 | 2 | 2008 | 224500.00 | 194415.00 |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 61055.00 | | | | 61055.00 | | | | 61055.00 |
| | | 515 | TREASURY OFFICER MANDLA MANDLA | 73528.00 | | | | 73528.00 | | | | 73528.00 |
| Treasury Wise Total : | | | | 127905355.00 | | | 18668977.00 | 146574332.00 | | | 33430224.00 | 113144108.00 |
| MML | MOTI MAHAL | 21 | RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR | -8876.00 | | | | -8876.00 | | | | -8876.00 |
| | | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR | 1828464.86 | | | | 1828464.86 | | | | 1828464.86 |
| | | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR | 310082.53 | 2 | 2008 | 42429.00 | 352511.53 | | | | 352511.53 |
| | | 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 | 323769.31 | | | | 323769.31 | | | | 323769.31 |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 398896.88 | 2 | 2008 | 293031.00 | 691927.88 | 2 | 2008 | 261163.00 | 430764.88 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | 109895.00 | 2 | 2008 | 65645.00 | 175540.00 | | | | 175540.00 |
| | | 508 | DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR | 175595.00 | | | | 175595.00 | | | | 175595.00 |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR | 3253483.00 | 2 | 2008 | 16108644.00 | 19362127.00 | | | | 19362127.00 |
| | | 510 | TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR | 14573650.00 | | | | 14573650.00 | | | | 14573650.00 |
| | | 511 | COMMISSIONER GWALIOR DIV. | -14573650.00 | | | | -14573650.00 | | | | -14573650.00 |

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 | | | |
| | | | GWALIOR | | | | | | | | | | | |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 126279.00 | | | 126279.00 | | | | | 126279.00 | | |
| | | 70 | J.D. PRI. SCHOOL MOTIMAHAL GWALIOR | -123025.00 | | | -123025.00 | | | | | -123025.00 | | |
| | | 77 | ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR | -69976.00 | | | -69976.00 | | | | | -69976.00 | | |
| Treasury Wise Total : | | | | 6668677.46 | | | 16509749.00 | | | 23178426.46 | | 261163.00 | 22917263.46 | |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 30642.00 | 2 | 2008 | 9240.00 | | | 39882.00 | | | 39882.00 | |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -4303.00 | | | | | | -4303.00 | | | -4303.00 | |
| | | 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 | 10787.00 | | | | | | 10787.00 | | | 10787.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -1301346.00 | | | | | | -1301346.00 | | | -1301346.00 | |
| | | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR | 131000.00 | | | | | | 131000.00 | | | 131000.00 | |
| | | 517 | TREASURY OFFICER MANDSAUR MANDSAUR | 56602.00 | | | | | | 56602.00 | | | 56602.00 | |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | 33993.00 | 2 | 2008 | 2424.00 | | | 36417.00 | | | 36417.00 | |
| Treasury Wise Total : | | | | -364492.00 | | | 11664.00 | | | -352828.00 | | 0.00 | -352828.00 | |
| MOR | MORENA | 501 | RENT CONTROLLER MORENA MORENA | 504035.00 | | | | | | 504035.00 | | | 504035.00 | |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 200001.00 | | | | | | 200001.00 | | | 200001.00 | |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | 42585281.05 | | | | | | 42585281.05 | | | 42585281.05 | |
| | | 504 | EXECUTIVE ENGINEER RES MORENA MORENA | 50000.85 | | | | | | 50000.85 | | | 50000.85 | |
| | | 506 | DFO (SC) MORENA MORENA | -38205210.00 | | | | | | -38205210.00 | | | -38205210.00 | |
| | | 507 | COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA | 13156807.00 | | | | | | 13156807.00 | | | 13156807.00 | |
| | | 508 | TEHSILDAR MORENA MORENA | 2771490.00 | | | | | | 2771490.00 | | | 2771490.00 | |
| | | 509 | SUPDT. SUB JAIL MORENA MORENA | 103592.00 | 2 | 2008 | 21188.00 | | | 124780.00 | | | 124780.00 | |
| | | 510 | C.E.O. ZILA PANCHAYAT MORENA | -189312.00 | | | | | | -189312.00 | | | -189312.00 | |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 89300.00 | | | | | | 89300.00 | | | 89300.00 | |
| | | 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 | -246737.00 | 2 | 2008 | 5000.00 | | | -241737.00 | 2 | 2008 | 11160.00 | -252897.00 |
| | | 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 | 5860.00 | | | | | | 5860.00 | | | 5860.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|--|--------------------|----------------------|------|------------------|--------------------|---------------------|------|-----------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 20959020.90 | | | 26188.00 | 20985208.90 | | | 11160.00 | 20974048.90 |
| 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 | 19883566.32 | 2 | 2008 | 140594.00 | 20024160.32 | | | | 20024160.32 |
| | | 503 | DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR | 1154.70 | | | | 1154.70 | | | | 1154.70 |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | -43110491.00 | | | | -43110491.00 | | | | -43110491.00 |
| | | 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 |
| | | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR | 608718.00 | | | | 608718.00 | | | | 608718.00 |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | 224896.00 | | | | 224896.00 | | | | 224896.00 |
| | | 519 | PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR | 53396.00 | | | | 53396.00 | | | | 53396.00 |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | -1102145.00 | | | | -1102145.00 | | | | -1102145.00 |
| | | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR | -38849.00 | | | | -38849.00 | | | | -38849.00 |
| | | 522 | COLLECTOR LAND RECORD N'PUR NARSINGHPUR | 72410314.00 | | | | 72410314.00 | | | | 72410314.00 |
| Treasury Wise Total : | | | | 47956602.57 | | | 140594.00 | 48097196.57 | | | 0.00 | 48097196.57 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 163600.00 | | | | 163600.00 | | | | 163600.00 |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 147099.00 | 2 | 2008 | 1068.00 | 148167.00 | | | | 148167.00 |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 122427.00 | | | | 122427.00 | | | | 122427.00 |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 56965.00 | | | | 56965.00 | | | | 56965.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 8250.00 | | | | 8250.00 | | | | 8250.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 237275.00 | | | | 237275.00 | | | | 237275.00 |
| | | 508 | DSSO NEEMUCH | 1134760.00 | | | | 1134760.00 | | | | 1134760.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 115130.00 | 2 | 2008 | 7936.00 | 123066.00 | | | | 123066.00 |
| | | 510 | TREASURY OFFICER NEEMUCH | 31763.00 | | | | 31763.00 | | | | 31763.00 |
| | | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH | 22948.00 | | | | 22948.00 | | | | 22948.00 |
| Treasury Wise Total : | | | | 2040217.00 | | | 9004.00 | 2049221.00 | | | 0.00 | 2049221.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 1430302.77 | 2 | 2008 | 637893.00 | 2068195.77 | 2 | 2008 | 143271.00 | 1924924.77 |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 2543229.00 | 2 | 2008 | 553505.00 | 3096734.00 | | | | 3096734.00 |
| | | 506 | DY. DIRECTOR NATIONAL PARK PANNA PANNA | 4068574.00 | | | | 4068574.00 | | | | 4068574.00 |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 42484.00 | | | | 42484.00 | | | | 42484.00 |
| | | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA | 410200.00 | 2 | 2008 | 6000.00 | 416200.00 | | | | 416200.00 |
| | | 511 | DIST. SMALL SAVING OFFICER PANNA PANNA | -2784.00 | | | | -2784.00 | | | | -2784.00 |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 565269.00 | | | | 565269.00 | | | | 565269.00 |
| | | 513 | EE, PWD PANNA PANNA | 132350.00 | | | | 132350.00 | | | | 132350.00 |
| | | 515 | TREASURY OFFICER PANNA PANNA | -100274.00 | | | | -100274.00 | | | | -100274.00 |
| | | 517 | ASSTT DIR HORTICULTURE PANNA PANNA | 190000.00 | | | | 190000.00 | | | | 190000.00 |
| Treasury Wise Total : | | | | 9279350.77 | | | 1197398.00 | 10476748.77 | | | 143271.00 | 10333477.77 |
| RAJ | RAJGARH | 501 | COLLECTOR RAJGARH RAJGARH | 49680.00 | 2 | 2008 | 2000000.00 | 2049680.00 | | | | 2049680.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 759208.00 | | | | 759208.00 | | | | 759208.00 |
| | | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH | 226518623.00 | 2 | 2008 | 4600000.00 | 231118623.00 | 2 | 2008 | 13987477.00 | 217131146.00 |
| | | 505 | COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH | 224.00 | | | | 224.00 | | | | 224.00 |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 127748.00 | | | | 127748.00 | | | | 127748.00 |
| | | 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 | -169800.00 | | | | -169800.00 | 2 | 2008 | 24500.00 | -194300.00 |
| | | 512 | ASST.DIRECTOR RESHAM SARANGPUR RAJGARH | 1033700.00 | 2 | 2008 | 80000.00 | 1113700.00 | | | | 1113700.00 |
| | | 513 | SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 5652.00 | | | | 5652.00 | | | | 5652.00 |
| | | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ | 18120.00 | | | | 18120.00 | | | | 18120.00 |
| Treasury Wise Total : | | | | 228817694.00 | | | 6680000.00 | 235497694.00 | | | 14011977.00 | 221485717.00 |
| RAT | RATLAM | 1 | SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM | 67755.00 | | | | 67755.00 | | | | 67755.00 |
| | | 10 | SHRI JAIN PRI. SCHOOL RAT. RATLAM | 9712.00 | 2 | 2008 | 43866.00 | 53578.00 | 2 | 2008 | 18072.00 | 35506.00 |
| | | 11 | NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM | 60210.00 | | | | 60210.00 | | | | 60210.00 |
| | | 12 | SHIRANIYA URDU PRI. SCHOOL RATLAM | 11880.00 | 2 | 2008 | 53764.00 | 65644.00 | | | | 65644.00 |
| | | 13 | MGM URDU PRI. SCHOOL RATLAM | -254015.00 | 2 | 2008 | 840.00 | -253175.00 | 2 | 2008 | 31207.00 | -284382.00 |
| | | 14 | GUJRATI SAMAJ PRI. SCHOOL RATLAM | 22772.00 | 2 | 2008 | 752.00 | 23524.00 | 2 | 2008 | 7243.00 | 16281.00 |
| | | 16 | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM | -5096.00 | | | | -5096.00 | | | | -5096.00 |
| | | 17 | DIRECTOR SHIKSHA SADAN RATLAM RATLAM | 10041.00 | | | | 10041.00 | | | | 10041.00 |
| | | 18 | JAIN GIRLS HSS RAT. RATLAM | 74848.00 | | | | 74848.00 | 2 | 2008 | 34580.00 | 40268.00 |

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

19-DEC-2017 01:14 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 | |
| | | 19 | JAIN BOYS HSS RAT. RATLAM | 320413.00 | 2 | 2008 | 7945.00 | 328358.00 | 2 | 2008 | 52217.00 | 276141.00 |
| | | 2 | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM | 50602.00 | | | | 50602.00 | | | | 50602.00 |
| | | 20 | GUJRATI SAMAJ HSS RAT. RATLAM | 450675.00 | 2 | 2008 | 4434.00 | 455109.00 | 2 | 2008 | 47817.00 | 407292.00 |
| | | 21 | CHAITANYA HSS KALUKHEDA JAWRA RATLAM | -940.00 | | | | -940.00 | | | | -940.00 |
| | | 22 | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM | 57390.00 | | | | 57390.00 | 2 | 2008 | 30944.00 | 26446.00 |
| | | 23 | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM | 316313.00 | 2 | 2008 | 1224.00 | 317537.00 | 2 | 2008 | 22431.00 | 295106.00 |
| | | 27 | PRI JAIN GIRLS HSS RATLAM RATLAM | 32459.00 | | | | 32459.00 | | | | 32459.00 |
| | | 28 | DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM | -12697.00 | | | | -12697.00 | | | | -12697.00 |
| | | 29 | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM | -25479.00 | | | | -25479.00 | 2 | 2008 | 8493.00 | -33972.00 |
| | | 3 | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM | 345142.00 | | | | 345142.00 | 2 | 2008 | 20396.00 | 324746.00 |
| | | 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 | 683262.00 | | | | 683262.00 | | | | 683262.00 |
| | | 5 | VENU GOPAL GIRLS HSS JAVARA RATLAM | 133156.00 | 2 | 2008 | 794.00 | 133950.00 | 2 | 2008 | 19449.00 | 114501.00 |
| | | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM | 141505509.00 | 2 | 2008 | 4577251.00 | 146082760.00 | 2 | 2008 | 3524337.00 | 142558423.00 |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | -507500.00 | | | | -507500.00 | | | | -507500.00 |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 520670.73 | 2 | 2008 | 31223.00 | 551893.73 | | | | 551893.73 |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 694560.34 | | | | 694560.34 | | | | 694560.34 |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | 46760.56 | | | | 46760.56 | | | | 46760.56 |
| | | 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 | 197587.00 | | | | 197587.00 | | | | 197587.00 |
| | | 509 | WOMEN ITI RATLAM RATLAM | 12100.00 | | | | 12100.00 | | | | 12100.00 |
| | | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM | 37008.00 | | | | 37008.00 | | | | 37008.00 |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 3420222.00 | | | | 3420222.00 | 2 | 2008 | 2164622.00 | 1255600.00 |
| | | 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 | 89048.00 | 2 | 2008 | 4784.00 | 93832.00 | | | | 93832.00 |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | 4661357.00 | | | | 4661357.00 | | | | 4661357.00 |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 1780327.00 | 2 | 2008 | 9218000.00 | 10998327.00 | 2 | 2008 | 104660.00 | 10893667.00 |
| | | 6 | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM | 18574.00 | | | | 18574.00 | | | | 18574.00 |

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

19-DEC-2017 01:14 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 | |
| | | 7 | SHANKAR PRI. SCHOOL RATLAM RATLAM | 2107.00 | 2 | 2008 | 27933.00 | 30040.00 | | | | 30040.00 |
| | | 8 | MAHESHWARI PRI. SCHOOL RATLAM RATLAM | 28532.00 | 2 | 2008 | 15080.00 | 43612.00 | | | | 43612.00 |
| | | 9 | PRESIDENT JAN CHETNA PARISAR RATLAM | -7262.00 | | | | -7262.00 | | | | -7262.00 |
| Treasury Wise Total : | | | | 155418007.63 | | | 13987890.00 | 169405897.63 | | | 6086468.00 | 163319429.63 |
| REW | REWA | 14 | ARTS DEGREE COLLEGE SEMARIA REWA | -357723.00 | | | | -357723.00 | | | | -357723.00 |
| | | 2 | SUDARSHAN DEGREE COLLEGE LALGAON REWA | 3482098.00 | | | | 3482098.00 | | | | 3482098.00 |
| | | 25 | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA | -27072.00 | | | | -27072.00 | | | | -27072.00 |
| | | 27 | JANTA DEGREE COLLEGE REWA REWA | -261400.00 | | | | -261400.00 | | | | -261400.00 |
| | | 28 | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | 551444.00 | | | | 551444.00 | | | | 551444.00 |
| | | 29 | REWA PRE MIDDLE SCHOOL REWA | 2719763.00 | | | | 2719763.00 | | | | 2719763.00 |
| | | 34 | SETH RAGHUNATH PD. COLLEGE HANUMANA REWA | -652224.00 | | | | -652224.00 | | | | -652224.00 |
| | | 35 | NETRAHEEN VIKLANG DEGREE COLLEGE REWA | -1085879.00 | | | | -1085879.00 | | | | -1085879.00 |
| | | 4 | ARTS DEGREE COLLEGE SIRMOR REWA | -717170.00 | | | | -717170.00 | | | | -717170.00 |
| | | 5 | GANDHI HSS BAROLI REWA | 2770922.00 | | | | 2770922.00 | | | | 2770922.00 |
| | | 501 | DIV. FOREST OFFICER REWA REWA | 34591111.00 | | | | 34591111.00 | | | | 34591111.00 |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 4240017.00 | 2 | 2008 | 41093.00 | 4281110.00 | | | | 4281110.00 |
| | | 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 | 528453.00 | | | | 528453.00 | | | | 528453.00 |
| | | 507 | DIST. SMALL SAVING OFFICER REWA REWA | 692078.00 | | | | 692078.00 | 2 | 2008 | 5000.00 | 687078.00 |
| | | 508 | TREASURY OFFICER REWA REWA | 74400.00 | | | | 74400.00 | | | | 74400.00 |
| Treasury Wise Total : | | | | 49281073.00 | | | 41093.00 | 49322166.00 | | | 5000.00 | 49317166.00 |
| 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 | 18628.00 | | | | 18628.00 | | | | 18628.00 |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | -241414.00 | 2 | 2008 | 377600.00 | 136186.00 | | | | 136186.00 |
| | | 513 | EE,PWD RAISEN RAISEN | 4476200.00 | | | | 4476200.00 | | | | 4476200.00 |
| | | 514 | DSSO RAISEN RAISEN | 1725518.00 | | | | 1725518.00 | | | | 1725518.00 |
| | | 515 | TREASURY OFFICER RAISEN RAISEN | 83300.00 | | | | 83300.00 | | | | 83300.00 |

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

19-DEC-2017 01:14 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 | |
| | | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN | 445650.00 | | | | 445650.00 | | | | 445650.00 |
| | | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN | 18940.00 | | | | 18940.00 | | | | 18940.00 |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 10940.00 | 2 | 2008 | 780.00 | 11720.00 | | | | 11720.00 |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | -604947.00 | | | | -604947.00 | | | | -604947.00 |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | -814103.00 | | | | -814103.00 | | | | -814103.00 |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 24972038.00 | 2 | 2008 | 4573226.00 | 29545264.00 | | | | 29545264.00 |
| | | 522 | S.D.M. BARELI RAISEN | -1544890.00 | | | | -1544890.00 | | | | -1544890.00 |
| | | 523 | S.D.O.GOHARGANJ RAISEN | 5577271.00 | | | | 5577271.00 | | | | 5577271.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | -90822.00 | | | | -90822.00 | | | | -90822.00 |
| Treasury Wise Total : | | | | 42995306.00 | | | 4951606.00 | 47946912.00 | | | 0.00 | 47946912.00 |
| SAG | SAGAR | 35 | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR | -651569.00 | | | | -651569.00 | | | | -651569.00 |
| | | 39 | MODEL SANGEET COLLEGE SAGAR SAGAR | 53711.00 | | | | 53711.00 | | | | 53711.00 |
| | | 40 | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR | -81580.00 | 2 | 2008 | 89111.00 | 7531.00 | 2 | 2008 | 89111.00 | -81580.00 |
| | | 501 | PRI ITI SAGAR SAGAR | 173400.00 | | | | 173400.00 | | | | 173400.00 |
| | | 502 | DY. DIR. EDUCATION SAGAR SAGAR | 12501.48 | | | | 12501.48 | 2 | 2008 | 12501.48 | 0.00 |
| | | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR | 319853.80 | | | | 319853.80 | | | | 319853.80 |
| | | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR | 301866.36 | | | | 301866.36 | 2 | 2008 | 53036.00 | 248830.36 |
| | | 505 | COLLECTOR, SAGAR SAGAR | 7710.00 | | | | 7710.00 | 2 | 2008 | 7710.00 | 0.00 |
| | | 506 | ASS. LABOUR COMM. SAGAR SAGAR | 232322.52 | | | | 232322.52 | | | | 232322.52 |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | 3315.00 | | | | 3315.00 | 2 | 2008 | 3315.00 | 0.00 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 3395024.00 | | | | 3395024.00 | | | | 3395024.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 92845.00 | | | | 92845.00 | | | | 92845.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 5878986.00 | | | | 5878986.00 | | | | 5878986.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 3059730.00 | | | | 3059730.00 | | | | 3059730.00 |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | -1547156.00 | | | | -1547156.00 | | | | -1547156.00 |
| | | 516 | PROJECT OFFICER RAHATGARH SAGAR SAGAR | 109000.00 | | | | 109000.00 | | | | 109000.00 |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 3297746.00 | | | | 3297746.00 | | | | 3297746.00 |
| | | 520 | PRI.ADERSH COLLEAGE SAGAR SAGAR | -53711.00 | | | | -53711.00 | | | | -53711.00 |
| | | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR | 22640.00 | | | | 22640.00 | | | | 22640.00 |
| | | 540 | PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR | 0.00 | 2 | 2008 | 46367.00 | 46367.00 | 2 | 2008 | 46367.00 | 0.00 |
| Treasury Wise Total : | | | | 14626635.16 | | | 135478.00 | 14762113.16 | | | 212040.48 | 14550072.68 |
| SAJ | SHAJAPUR | 501 | COLLECTOR (NAJIR) SHAJAPUR | 3852554.00 | | | | 3852554.00 | | | | 3852554.00 |
| | | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | 1208728.00 | | | | 1208728.00 | | | | 1208728.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|-------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 503 | 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 | 19856008.00 | | | 19856008.00 | | | | 19856008.00 | |
| | | 507 | SDO REVENUE AGAR BAROD SHAJAPUR | 996277.00 | | | 996277.00 | | | | 996277.00 | |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | 96450.00 | | | 96450.00 | 2 | 2008 | 150000.00 | -53550.00 | |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 845018.00 | | | 845018.00 | | | | 845018.00 | |
| | | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR | 1700424.00 | | | 1700424.00 | | | | 1700424.00 | |
| | | 512 | P.O., I.C.D.S. KALAPIPAL SHAJAPUR | 140846.00 | | | 140846.00 | | | | 140846.00 | |
| | | 513 | P.O., I.C.D.S. SHUJALPUR SHAJAPUR | -9945.00 | 2 | 2008 | 449950.00 | | | | 440005.00 | |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 310598.00 | | | 310598.00 | 2 | 2008 | 100000.00 | 210598.00 | |
| | | 515 | DISTRICT TREASURY OFFICER SHAJAPUR | 25288.00 | | | 25288.00 | | | | 25288.00 | |
| | | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR | 34732.00 | 2 | 2008 | 1896.00 | | | | 36628.00 | |
| | | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | -9079526.00 | 2 | 2008 | 5500000.00 | -3579526.00 | 2 | 2008 | 2302522.00 | -5882048.00 |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 30834.00 | 2 | 2008 | 832.00 | 31666.00 | | | 31666.00 | |
| Treasury Wise Total : | | | | 20895283.00 | | | 5952678.00 | 26847961.00 | | 2552522.00 | 24295439.00 | |
| 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 | 2031476.00 | 2 | 2008 | 6000.00 | 2037476.00 | 2 | 2008 | 206012.00 | 1831464.00 |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | -3698630.00 | 2 | 2008 | 6000.00 | -3692630.00 | | | -3692630.00 | |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 2849378.00 | | | 2849378.00 | | | | 2849378.00 | |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 37682.00 | 2 | 2008 | 4044.00 | 41726.00 | | | 41726.00 | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 34260.00 | 2 | 2008 | 980.00 | 35240.00 | | | 35240.00 | |
| | | 506 | COLLECTOR (LAND ACQUISITION OFFICER) SATNA | 24683620.00 | 2 | 2008 | 130000.00 | 24813620.00 | | | 24813620.00 | |
| | | 507 | E.E. PWD SATNA SATNA | 100.00 | | | 100.00 | | | | 100.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SATNA | -717405.00 | | | -717405.00 | | | | -717405.00 | |
| | | 509 | DIS. TREASURY OFFICER SATNA | 149995.00 | | | 149995.00 | | | | 149995.00 | |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | 2325.00 | | | | 2325.00 | |
| Treasury Wise Total : | | | | 25170733.00 | | | 147024.00 | 25317757.00 | | 206012.00 | 25111745.00 | |
| SEH | SEHORE | 502 | COLL. KOTWAR SEHORE SEHORE | 128683.00 | | | 128683.00 | | | | 128683.00 | |
| | | 503 | COLL. LAND ACQUISITION SEHORE SEHORE | -3628868.50 | 2 | 2008 | 500000.00 | -3128868.50 | 2 | 2008 | 323962.00 | -3452830.50 |
| | | 504 | COLL.WOMEN AND CHILD DEV. | 3408585.00 | | | 3408585.00 | | | | 3408585.00 | |

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

19-DEC-2017 01:14 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | SEHORE SEHORE | | | | | | | | | |
| | | 508 | DFO SEHORE SEHORE | 2369145.00 | 2 | 2008 | 20640.00 | 2389785.00 | | | | 2389785.00 |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | 74443535.00 | | | | 74443535.00 | | | | 74443535.00 |
| | | 510 | DSSO SEHORE SEHORE | -410390.00 | | | | -410390.00 | | | | -410390.00 |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 41440.00 | | | | 41440.00 | | | | 41440.00 |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 41154.00 | | | | 41154.00 | | | | 41154.00 |
| | | 513 | S.D.O. BUDHANI SEHORE | 802211.00 | | | | 802211.00 | | | | 802211.00 |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 12557576.00 | | | | 12557576.00 | | | | 12557576.00 |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | 54913593.00 | 2 | 2008 | 4561921.00 | 59475514.00 | 2 | 2008 | 24799091.00 | 34676423.00 |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | -9108033.00 | | | | -9108033.00 | | | | -9108033.00 |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 10742204.00 | | | | 10742204.00 | | | | 10742204.00 |
| | | 518 | S.D.O. ASHTA SEHORE | 12481563.00 | | | | 12481563.00 | | | | 12481563.00 |
| | | 519 | WOMEN POLYTECHNIC SESHORE | 1350.00 | | | | 1350.00 | | | | 1350.00 |
| | | 520 | SUPDT SUB JAIL N-GANG SEHORE | 29036.00 | 2 | 2008 | 5716.00 | 34752.00 | | | | 34752.00 |
| Treasury Wise Total : | | | | 158812783.50 | | | 5088277.00 | 163901060.50 | | | 25123053.00 | 138778007.50 |
| 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 | 9561483.00 | | | | 9561483.00 | 2 | 2008 | 104954.00 | 9456529.00 |
| | | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 6611326.00 | | | | 6611326.00 | 2 | 2008 | 8106.00 | 6603220.00 |
| | | 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 | 132339.00 | 2 | 2008 | 593000.00 | 725339.00 | | | | 725339.00 |
| | | 511 | DFO (T) NORTH SEONI SEONI | -397662.00 | | | | -397662.00 | 2 | 2008 | 17500000.00 | -17897662.00 |
| | | 512 | SDO & LAND AQUI. OFFICER LAKHNADON SEONI | 4530670.00 | | | | 4530670.00 | 2 | 2008 | 504167.00 | 4026503.00 |
| | | 513 | SDO & LAND AQUI. OFFICER GHANSORE SEONI | 13243.00 | | | | 13243.00 | | | | 13243.00 |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 168122.00 | | | | 168122.00 | | | | 168122.00 |
| | | 519 | SUPDT. ITI KURAI SEONI | 78892.00 | | | | 78892.00 | | | | 78892.00 |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | | -77945.00 | | | | -77945.00 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 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 | 47300.00 | | | | 47300.00 | | | | 47300.00 |
| | | 531 | DISTRICT TREASURY OFFICER SEONI SEONI | 105567.00 | | | | 105567.00 | | | | 105567.00 |
| | | 532 | ASSTT. PROJECT OFFICER | -14293.00 | | | | -14293.00 | | | | -14293.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | |
| | | | LAKHNADON SEO | | | | | | | | | |
| Treasury Wise Total : | | | | 45431943.00 | | | 593000.00 | 46024943.00 | | | 18117227.00 | 27907716.00 |
| 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 | 30906123.30 | 2 | 2008 | 10898010.00 | 41804133.30 | 2 | 2008 | 65882.00 | 41738251.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 36565.00 | | | | 36565.00 | | | | 36565.00 |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | 1256859.00 | 2 | 2008 | 366250.00 | 1623109.00 | 2 | 2008 | 452860.00 | 1170249.00 |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 430708.00 | 2 | 2008 | 19114.00 | 449822.00 | | | | 449822.00 |
| | | 507 | E.E.PWD DIV.1 SHAHDOL SHAHDOL | 7000.00 | | | | 7000.00 | | | | 7000.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | -479680.00 | | | | -479680.00 | | | | -479680.00 |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | -42254.00 | | | | -42254.00 | | | | -42254.00 |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOLE | 95665.00 | | | | 95665.00 | | | | 95665.00 |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | 22686663.00 | | | | 22686663.00 | | | | 22686663.00 |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 28088.00 | | | | 28088.00 | | | | 28088.00 |
| | | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL | 15519497.00 | | | | 15519497.00 | 2 | 2008 | 1636373.00 | 13883124.00 |
| Treasury Wise Total : | | | | 70340234.80 | | | 11283374.00 | 81623608.80 | | | 2155115.00 | 79468493.80 |
| SHE | SHEOPUR | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR | 44050.40 | | | | 44050.40 | | | | 44050.40 |
| | | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 1127424.00 | | | | 1127424.00 | | | | 1127424.00 |
| | | 503 | COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR | 6341311.00 | 2 | 2008 | 47100000.00 | 53441311.00 | 2 | 2008 | 4456000.00 | 48985311.00 |
| | | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR | 661376.00 | | | | 661376.00 | | | | 661376.00 |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27896.00 | | | | 27896.00 | | | | 27896.00 |
| | | 506 | E.E. P.W.D. SHEOPUR SHEOPUR | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 40884.00 | | | | 40884.00 | | | | 40884.00 |
| | | 509 | TREASURY OFFICER SHEOPUR SHEOPUR | 27512.00 | | | | 27512.00 | | | | 27512.00 |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 970940.00 | | | | 970940.00 | | | | 970940.00 |
| Treasury Wise Total : | | | | 9241493.40 | | | 47100000.00 | 56341493.40 | | | 4456000.00 | 51885493.40 |
| SHI | SHIVPURI | 501 | COLLECTOR SHIVPURI SHIVPURI | 809331.00 | | | | 809331.00 | | | | 809331.00 |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 67463384.00 | 2 | 2008 | 255888000.00 | 323351384.00 | | | | 323351384.00 |
| | | 504 | D.S.S.O. SHIVPURI SHIVPURI | 1611738.00 | | | | 1611738.00 | | | | 1611738.00 |
| | | 505 | DISTT. PLANNING OFFICER SHIVPURI SHIVPURI | 352073.00 | | | | 352073.00 | | | | 352073.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 151390427.00 | 2 | 2008 | 113822680.00 | 265213107.00 | | | | 265213107.00 |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 88540.00 | | | | 88540.00 | | | | 88540.00 |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 16052.00 | | | | 16052.00 | | | | 16052.00 |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 85840.00 | | | | 85840.00 | | | | 85840.00 |

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

19-DEC-2017 01:14 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 | |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 34976.00 | 2 | 2008 | 1532.00 | 36508.00 | | | | 36508.00 |
| | | 511 | TREASURY OFFICER SHIVPURI SHIVPURI | 13500.00 | | | | 13500.00 | | | | 13500.00 |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | 33362971.00 | 2 | 2008 | 10065000.00 | 43427971.00 | 2 | 2008 | 42665.00 | 43385306.00 |
| | | 513 | C.S.D.H.P. SHIVPURI SHIVPURI | 15000000.00 | | | | 15000000.00 | | | | 15000000.00 |
| | | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI | 2.00 | | | | 2.00 | | | | 2.00 |
| Treasury Wise Total : | | | | 270228834.00 | | | 379777212.00 | 650006046.00 | | | 42665.00 | 649963381.00 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 4503286.00 | | | | 4503286.00 | | | | 4503286.00 |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | 97021.00 | | | | 97021.00 | 2 | 2008 | 25853.00 | 71168.00 |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | -6266551.00 | | | | -6266551.00 | | | | -6266551.00 |
| | | 505 | E.E. P.W.D. DEVSAR SIDHI | 10927.00 | | | | 10927.00 | | | | 10927.00 |
| | | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI | 3398377.00 | | | | 3398377.00 | 2 | 2008 | 1259.00 | 3397118.00 |
| | | 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 | 2 | 2008 | 346000.00 | -55036.00 | | | | -55036.00 |
| | | 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 |
| | | 515 | COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI | 6368.00 | | | | 6368.00 | | | | 6368.00 |
| Treasury Wise Total : | | | | 1477456.00 | | | 346000.00 | 1823456.00 | | | 27112.00 | 1796344.00 |
| TIK | TIKAMGARH | 1 | HSS. JEVAR TIKAMGARH | -8784.00 | | | | -8784.00 | | | | -8784.00 |
| | | 2 | HSS. SENDARI TIK. TIKAMGARH | -62514.00 | | | | -62514.00 | | | | -62514.00 |
| | | 3 | HSS. GARHKUTHAR TIK. TIKAMGARH | -16879.00 | | | | -16879.00 | | | | -16879.00 |
| | | 4 | HSS. THONA TIK. TIKAMGARH | -17808.00 | | | | -17808.00 | | | | -17808.00 |
| | | 5 | HSS. GOR MOHAMGARH TIK. TIKAMGARH | -34303.00 | | | | -34303.00 | | | | -34303.00 |
| | | 501 | DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH | -77146.00 | | | | -77146.00 | | | | -77146.00 |
| | | 502 | DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH | -257932.00 | | | | -257932.00 | | | | -257932.00 |
| | | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 1057616.00 | | | | 1057616.00 | | | | 1057616.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 80040.00 | 2 | 2008 | 1680.00 | 81720.00 | | | | 81720.00 |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | | -79289.00 | | | | -79289.00 |
| | | 507 | COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH | -25092390.00 | | | | -25092390.00 | | | | -25092390.00 |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | -58182.00 | | | | -58182.00 | | | | -58182.00 |
| | | 509 | D.O.T.W. TIKAMGARH TIKAMGARH | -4170080.00 | | | | -4170080.00 | | | | -4170080.00 |
| | | 6 | HSS. PAHADI BUJURG TIK. | -11506.00 | | | | -11506.00 | | | | -11506.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | |
| | | | TIKAMGARH | | | | | | | | | |
| | | 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 : | | | | -28794472.00 | | | 1680.00 | -28792792.00 | | | 0.00 | -28792792.00 |
| 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 | 32813.00 | 2 | 2008 | 5500.00 | 38313.00 | | | | 38313.00 |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | -48512.00 | | | | -48512.00 | | | | -48512.00 |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | -6863.00 | | | | -6863.00 | | | | -6863.00 |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | 8845.00 | | | | 8845.00 | | | | 8845.00 |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 29677244.00 | 2 | 2008 | 5827249.00 | 35504493.00 | 2 | 2008 | 75386.00 | 35429107.00 |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | -414206.00 | | | | -414206.00 | | | | -414206.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 1652088.00 | | | | 1652088.00 | 2 | 2008 | 330000.00 | 1322088.00 |
| | | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN | -253788.00 | | | | -253788.00 | | | | -253788.00 |
| | | 51 | GOVIND PRIMARY SCHOOL UJJAIN UJJAIN | -12026.35 | | | | -12026.35 | | | | -12026.35 |
| | | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN | -622110.00 | | | | -622110.00 | | | | -622110.00 |
| | | 512 | DFO UJJAIN UJJAIN | 848536.00 | | | | 848536.00 | | | | 848536.00 |
| | | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ | 2656.00 | | | | 2656.00 | | | | 2656.00 |
| | | 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 | -1249.65 | | | | -1249.65 | | | | -1249.65 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | |
| | | | MIDDLE SCHOOL UJJ. UJJAIN | | | | | | | | | |
| | | 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 : | | | | 30716411.22 | | | 5832749.00 | 36549160.22 | | | 405386.00 | 36143774.22 |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | -462630.00 | 2 | 2008 | 11000.00 | -451630.00 | | | | -451630.00 |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 26868.00 | | | | 26868.00 | | | | 26868.00 |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | 21135.00 | | | | 21135.00 | | | | 21135.00 |
| | | 504 | TREASURY OFFICER UMARIA UMARIA | -26656.00 | | | | -26656.00 | | | | -26656.00 |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 10093393.00 | | | | 10093393.00 | | | | 10093393.00 |
| Treasury Wise Total : | | | | 9652110.00 | | | 11000.00 | 9663110.00 | | | 0.00 | 9663110.00 |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 150424.00 | | | | 150424.00 | | | | 150424.00 |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 5166645.00 | | | | 5166645.00 | | | | 5166645.00 |
| | | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN | 121759155.00 | | | | 121759155.00 | | | | 121759155.00 |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 49375.00 | | | | 49375.00 | | | | 49375.00 |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | 200906.00 | | | | 200906.00 | | | | 200906.00 |
| | | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN | -52856744.00 | | | | -52856744.00 | | | | -52856744.00 |
| | | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN | -3618114.00 | | | | -3618114.00 | | | | -3618114.00 |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | 7769415.00 | | | | 7769415.00 | | | | 7769415.00 |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | -60124.00 | 2 | 2008 | 3680115.00 | 3619991.00 | | | | 3619991.00 |
| | | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 165083779.00 | | | | 165083779.00 | 2 | 2008 | 395195.00 | 164688584.00 |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | -241753600.00 | | | | -241753600.00 | | | | -241753600.00 |
| | | 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 | -1667814338.00 | | | | -1667814338.00 | | | | -1667814338.00 |
| | | 518 | INSPECTOR GENERAL | -5488800.00 | | | | -5488800.00 | | | | -5488800.00 |

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

19-DEC-2017 01:14 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 | |
| | | | ,REGISTRATION BPL BHOPAL | | | | | | | | | |
| | | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL | 50000.00 | | | 50000.00 | | | | | 50000.00 |
| | | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL | -6077146.00 | | | -6077146.00 | | | | | -6077146.00 |
| | | 521 | COMM. HEALTH SERVICES BPL BHOPAL | 458466736.00 | | | 458466736.00 | | | | | 458466736.00 |
| | | 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 | 897103.00 | | | 897103.00 | | | | | 897103.00 |
| | | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL | 100587983.00 | | | 100587983.00 | 2 | 2008 | 96410223.00 | | 4177760.00 |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | -83719000.00 | | | -83719000.00 | | | | | -83719000.00 |
| | | 526 | C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL | 100.00 | | | 100.00 | | | | | 100.00 |
| | | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN | 85288.00 | 2 | 2008 | 2000000.00 | 2085288.00 | 2 | 2008 | 558998.00 | 1526290.00 |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 5659057.00 | | | 5659057.00 | 2 | 2008 | 2000000.00 | | 3659057.00 |
| | | 529 | M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA | -148043291.00 | | | -148043291.00 | | | | | -148043291.00 |
| | | 543 | JD AGR AND JD FINACE NVDA MAHESHWARTYD PROJ VAL VAL | 26834621.00 | | | 26834621.00 | 2 | 2008 | 968395.00 | | 25866226.00 |
| | | 544 | DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN | 0.00 | 2 | 2008 | 21751491.00 | 21751491.00 | | | | 21751491.00 |
| Treasury Wise Total : | | | | -1843685754.00 | | | 27431606.00 | -1816254148.00 | | | 100332811.00 | -1916586959.00 |
| VID | VIDISHA | 12 | ASTT.DIR.UDHAN VIDISHA VIDISHA | 6207.00 | | | 6207.00 | | | | | 6207.00 |
| | | 502 | S.D.O. LAND RECORD BASODA VIDISHA | -4804473.00 | | | -4804473.00 | | | | | -4804473.00 |
| | | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 0.00 | | | 0.00 | 2 | 2008 | 1534.00 | | -1534.00 |
| | | 504 | LAND AQUISION OFFICER LATERI VIDISHA | 0.00 | | | 0.00 | 2 | 2008 | 513012.00 | | -513012.00 |
| | | 505 | DFO (T) VIDISHA VIDISHA | -5076302.00 | 2 | 2008 | 30171750.00 | 25095448.00 | 2 | 2008 | 320000.00 | 24775448.00 |
| | | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA | -120952.00 | | | -120952.00 | | | | | -120952.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 50456.00 | 2 | 2008 | 2212.00 | 52668.00 | | | | 52668.00 |
| | | 508 | TREASURY OFFI CER VIDISHA VIDISHA | -45106.00 | | | -45106.00 | | | | | -45106.00 |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 10212312.00 | | | 10212312.00 | | | | | 10212312.00 |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 4995288.00 | | | 4995288.00 | | | | | 4995288.00 |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 34757.00 | | | 34757.00 | | | | | 34757.00 |
| | | 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 AQUISION OFFICER SIRONJ VIDISHA | -3913220.00 | | | -3913220.00 | | | | | -3913220.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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 | L.A.O.NATERAN.VIDISHA VIDISHA | 64452610.00 | | | | 64452610.00 | 2 | 2008 | 5667561.00 | 58785049.00 |
| | | 516 | L.A.O.VIDISHA VIDISHA | 2418306.00 | | | | 2418306.00 | 2 | 2008 | 23003.00 | 2395303.00 |
| Treasury Wise Total : | | | | 68200923.00 | | | 30173962.00 | 98374885.00 | | | 6525110.00 | 91849775.00 |
| VIN | VINDHYACHAL | 14 | VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN | -595200000.00 | | | | -595200000.00 | | | | -595200000.00 |
| | | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -111467.00 | | | | -111467.00 | | | | -111467.00 |
| | | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | -9834221.00 | 2 | 2008 | 15090000.00 | 5255779.00 | 2 | 2008 | 946677.00 | 4309102.00 |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | -253874.00 | 2 | 2008 | 4419170.00 | 4165296.00 | 2 | 2008 | 565000.00 | 3600296.00 |
| | | 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 | 5392444.00 | 2 | 2008 | 2792855.00 | 8185299.00 | 2 | 2008 | 14740416.00 | -6555117.00 |
| | | 513 | DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN | 75409000.00 | | | | 75409000.00 | | | | 75409000.00 |
| | | 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 | -1039095000.00 | | | | -1039095000.00 | 2 | 2008 | 165300000.00 | -1204395000.00 |
| | | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL | -7135.00 | | | | -7135.00 | | | | -7135.00 |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 4862996.00 | 2 | 2008 | 281130.00 | 5144126.00 | | | | 5144126.00 |
| | | 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 | 8791775.00 | | | | 8791775.00 | | | | 8791775.00 |
| | | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL | 2575897.00 | | | | 2575897.00 | | | | 2575897.00 |
| | | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | 23427626.00 | | | | 23427626.00 | | | | 23427626.00 |
| | | 537 | FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL | -718978750.00 | | | | -718978750.00 | | | | -718978750.00 |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL | 4725090.00 | | | | 4725090.00 | | | | 4725090.00 |
| | | 539 | MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL | 359568902.00 | | | | 359568902.00 | 2 | 2008 | 99500000.00 | 260068902.00 |
| | | 540 | ASSTT.DIR.UDDANNA VIN | 4036.00 | | | | 4036.00 | | | | 4036.00 |
| | | 541 | MANAV SHODH HDRC VINDHACHAL | -332625.00 | | | | -332625.00 | | | | -332625.00 |

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

19-DEC-2017 01:14 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 | |
| | | | BHOPAL | | | | | | | | | |
| | | 542 | DIRECTOR GRAM & NAGAR VINDHYACHAL | 1020000.00 | | | 1020000.00 | | | | | 1020000.00 |
| | | 543 | DY.DIR.YOJANA MANDAL VIN. VIN. | 4452516.00 | | | 4452516.00 | 2 | 2008 | 29995.00 | | 4422521.00 |
| | | 544 | N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL | 24390000.00 | | | 24390000.00 | | | | | 24390000.00 |
| | | 545 | N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL | 84264010.00 | | | 84264010.00 | 2 | 2008 | 19933000.00 | | 64331010.00 |
| | | 546 | MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL | -138362.00 | | | -138362.00 | | | | | -138362.00 |
| | | 547 | DIR. PENSION OFFICE BHOPAL BHOPAL | -228103.00 | | | -228103.00 | | | | | -228103.00 |
| | | 548 | DY.DIR.SERICULTURE VIN VINDHYACHAL | -245000.00 | | | -245000.00 | | | | | -245000.00 |
| | | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL | 21685.00 | | | 21685.00 | | | | | 21685.00 |
| | | 550 | DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL | 1362000.00 | | | 1362000.00 | | | | | 1362000.00 |
| | | 552 | ASST DIR HIRTICULTURE VIN. VIN | 6728.00 | | | 6728.00 | 2 | 2008 | 5500.00 | | 1228.00 |
| | | 553 | DIR KISHAN KALAYAN AVAM KRASHI VIKAS VIBHAG VIN VINDHYACHAL BHAVAN | 400000.00 | | | 400000.00 | | | | | 400000.00 |
| | | 554 | PROJ DIR URBAN WATER SUPPLY VIN VIN | -50858000.00 | 2 | 2008 | 86623000.00 | 35765000.00 | 2 | 2008 | 90205000.00 | -54440000.00 |
| Treasury Wise Total : | | | | -1611611442.00 | | | 109206155.00 | -1502405287.00 | | | 391225588.00 | -1893630875.00 |
| Broad Sheet Figure: | | | | 4519896583.88 | | | 1209418972.00 | 5729315555.88 | | | 954391897.48 | 4774923658.40 |
| Ledger Figure: | | | | 11288740842.52 | | | 1225825956.00 | 12514566798.52 | | | 988669308.48 | 11525897490.04 |
| Difference Figure: | | | | 6768844258.64 | | | 16406984.00 | 6785251242.64 | | | 34277411.00 | 6750973831.64 |