

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

19-DEC-2017 01:03 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	-1411863.00				-1411863.00				-1411863.00
		502	DIV. FOREST OFFICER ANUPPUR	10892190.00				10892190.00				10892190.00
<b>Treasury Wise Total :</b>				<b>9480327.00</b>			<b>0.00</b>	<b>9480327.00</b>			<b>0.00</b>	<b>9480327.00</b>
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00				21325879.00				21325879.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	21224848.00				21224848.00	2	2007	37814.00	21187034.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5144720.00	2	2007	260034.00	5404754.00				5404754.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00				-21325879.00				-21325879.00
<b>Treasury Wise Total :</b>				<b>26406452.00</b>			<b>260034.00</b>	<b>26666486.00</b>			<b>37814.00</b>	<b>26628672.00</b>
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-33888.00				-33888.00				-33888.00
		501	APA BADWANI BADWANI	12236457.00				12236457.00				12236457.00
		502	LA&RO BADWANI BADWANI	76609619.00				76609619.00				76609619.00
		503	DFO BADWANI BADWANI	3838574.00				3838574.00	2	2007	23700.00	3814874.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	70868712.00				70868712.00	2	2007	1304800.00	69563912.00
		505	DFO SENDHWA SENDHWA	6341889.00				6341889.00				6341889.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00				252772.00				252772.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1849150.00	2	2007	510000.00	2359150.00	2	2007	433000.00	1926150.00
		509	COLLECTOR BADWANI BADWANI	21586895.00				21586895.00	2	2007	5197108.00	16389787.00
		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	6452949.00				6452949.00	2	2007	1967967.00	4484982.00
		514	DSSO BADWANI BADWANI	2219087.00				2219087.00	2	2007	138028.00	2081059.00
		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	139004.00				139004.00				139004.00
		519	PO ICDS PATI BADWANI	292444.00				292444.00	2	2007	124400.00	168044.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
<b>Treasury Wise Total :</b>				<b>214528183.00</b>			<b>510000.00</b>	<b>215038183.00</b>			<b>9189003.00</b>	<b>205849180.00</b>
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00				-2705727.00				-2705727.00
		506	LAND AQUISION OFFICER BALAGHAT	58440608.00				58440608.00	2	2007	2892522.00	55548086.00
		509	D F O (NORTH) BALAGHAT	1775352.00				1775352.00				1775352.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	4008524.00				4008524.00				4008524.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	38384.00				38384.00				38384.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-544928.00				-544928.00	2	2007	20176.00	-565104.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	13148195.00				13148195.00				13148195.00
<b>Treasury Wise Total :</b>				<b>71467728.00</b>			<b>0.00</b>	<b>71467728.00</b>			<b>2912698.00</b>	<b>68555030.00</b>
<b>BET</b>	<b>BETUL</b>	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	67297372.40	2	2007	875797.00	68173169.40	2	2007	8618237.00	59554932.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	39498473.00				39498473.00				39498473.00
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00				39186.00				39186.00
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00				76262420.00				76262420.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	573785.00				573785.00				573785.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	7997944.00	2	2007	4263675.00	12261619.00				12261619.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	755555.00				755555.00	2	2007	18159.00	737396.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
<b>Treasury Wise Total :</b>				<b>194765188.51</b>			<b>5139472.00</b>	<b>199904660.51</b>			<b>8636396.00</b>	<b>191268264.51</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55				-16203.55				-16203.55

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					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	159825.95			159825.95					159825.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15					1648287.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00					2636956.00
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00					232087.00
		507	EE PWD BHIND BHIND	500.00			500.00					500.00
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00					500.00
		509	DPO AND COLLECTOR BHIND BHIND	2714906.00			2714906.00					2714906.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10					-139.10
		510	SUPDT SUB JAIL BHIND BHIND	80920.00	2	2007	1056.00	81976.00				81976.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-205344.44				-205344.44	2	2007	7277.00	-212621.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00				10256.00				10256.00
		514	SDO & LAO LAHAR BHIND BHIND	3840101.00				3840101.00				3840101.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00				26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	18592.00				18592.00				18592.00
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00				-7448.00				-7448.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15				-827.15				-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30				-15.30				-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00

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

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		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20				-5.20				-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
<b>Treasury Wise Total :</b>				<b>9632551.63</b>			<b>1056.00</b>	<b>9633607.63</b>			<b>7277.00</b>	<b>9626330.63</b>
<b>BPL</b>	<b>BHOPAL</b>	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	-57910.00	2	2007	79393.00	21483.00	2	2007	51619.00	-30136.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	55140115.00	2	2007	330750000.00	385890115.00	2	2007	17179000.00	368711115.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	1117067.00	2	2007	4000000.00	5117067.00	2	2007	3460317.00	1656750.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	184794802.00	2	2007	250000000.00	434794802.00	2	2007	71936683.00	362858119.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
<b>Treasury Wise Total :</b>				<b>242453044.75</b>			<b>584829393.00</b>	<b>827282437.75</b>			<b>92627619.00</b>	<b>734654818.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		13	S.D.M.BURHANPUR BURHANPUR	-8849062.00				-8849062.00				-8849062.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00				9224514.00				9224514.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-249301.00				-249301.00				-249301.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
<b>Treasury Wise Total :</b>				<b>85006.00</b>			<b>0.00</b>	<b>85006.00</b>			<b>0.00</b>	<b>85006.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00				11284.00				11284.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER	94930163.00				94930163.00				94930163.00

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					Mth	Year	Amount		Mth	Year	Amount	
			(GEN.)CHA. CHHATARPUR									
		504	LAO CHHATARPUR CHHATARPUR	350817252.00			350817252.00					350817252.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-223851.00			-223851.00					-223851.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	468472.00			468472.00					468472.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2440393.00			2440393.00	2	2007	41311.00		2399082.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00					228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	10438.00			10438.00					10438.00
		513	DIS. ORG. T.W. CHHATARPUR	941192.00			941192.00					941192.00
		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	22404.00			22404.00					22404.00
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00			1660854.00					1660854.00
		518	L.A.O. RAJNAGAR CHHATARPUR	28667233.00			28667233.00	2	2007	2696745.00		25970488.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	3483348.00			3483348.00					3483348.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
<b>Treasury Wise Total :</b>				<b>484019548.00</b>			<b>0.00</b>	<b>484019548.00</b>			<b>2738056.00</b>	<b>481281492.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	2	2007	198051.00	-581052.00	2	2007	198051.00	-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	2	2007	172655.00	5776.00	2	2007	172655.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	2	2007	80502.00	-4056887.00	2	2007	80502.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	2	2007	167957.00	-94204.00	2	2007	167957.00	-262161.00
		48	PRI. ITI CHHINDWARA	155750.00				155750.00				155750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	966537.00	2	2007	2113000.00	3079537.00	2	2007	479552.00	2599985.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00				39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUISION OFFICER SAUNSAR CHHINDWARA	14669453.00				14669453.00	2	2007	193602.00	14475851.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	-231973.00				-231973.00	2	2007	13970.00	-245943.00
		510	DFO ( EAST) FOREST DIV. CHI.	331619.00				331619.00				331619.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	33033280.00	2	2007	10385041.00	43418321.00	2	2007	3110533.00	40307788.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	6550478.00				6550478.00	2	2007	4964806.00	1585672.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	723033.00				723033.00				723033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5615287.00				5615287.00				5615287.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00				56648.00				56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	4194009.00				4194009.00	2	2007	319173.00	3874836.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	433145.00				433145.00	2	2007	2050.00	431095.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00				4197884.00				4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	605898.00	2	2007	1775119.00	2381017.00	2	2007	16469.00	2364548.00
		521	ASSTT COMMISSIONOR T.D CHI	230137.00	2	2007	3076000.00	3306137.00	2	2007	1090867.00	2215270.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>109443027.00</b>			<b>17968325.00</b>	<b>127411352.00</b>			<b>10810187.00</b>	<b>116601165.00</b>
<b>DAM</b>	<b>DAMOH</b>	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8563789.00	2	2007	573000.00	9136789.00	2	2007	935545.00	8201244.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3382869.00				3382869.00				3382869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	6388.00	2	2007	2348.00	8736.00				8736.00
<b>Treasury Wise Total :</b>				<b>12795442.00</b>			<b>575348.00</b>	<b>13370790.00</b>			<b>935545.00</b>	<b>12435245.00</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	52671325.00				52671325.00	2	2007	228859.00	52442466.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	4667649.00				4667649.00	2	2007	837921.00	3829728.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	23803739.00				23803739.00	2	2007	2095026.00	21708713.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00	2	2007	23940.00	255891.00				255891.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	114615.00				114615.00	2	2007	41704.00	72911.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	2794822.00				2794822.00	2	2007	2227320.00	567502.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER	198000.00				198000.00	2	2007	130000.00	68000.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
			I.C.D.S BHANDER									
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	2903523.00	2	2007	4590052.00	7493575.00	2	2007	340250.00	7153325.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	7267868.00				7267868.00	2	2007	7165868.00	102000.00
<b>Treasury Wise Total :</b>				<b>211718894.00</b>			<b>4613992.00</b>	<b>216332886.00</b>			<b>13066948.00</b>	<b>203265938.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	30614.00	2	2007	200.00	30814.00				30814.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	101399307.00				101399307.00	2	2007	247500.00	101151807.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	91732396.00				91732396.00				91732396.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1022169.00				-1022169.00	2	2007	211745.00	-1233914.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	58084.00	2	2007	10160.00	68244.00				68244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
<b>Treasury Wise Total :</b>				<b>192341958.00</b>			<b>10360.00</b>	<b>192352318.00</b>			<b>459245.00</b>	<b>191893073.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	1089001481.00				1089001481.00	2	2007	330276.00	1088671205.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59498805.00				59498805.00	2	2007	45000.00	59453805.00
		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	37048432.00	2	2007	180449.00	37228881.00				37228881.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00				108623.00				108623.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	28415913.00				28415913.00	2	2007	10211653.00	18204260.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2924297.00				2924297.00	2	2007	85873.00	2838424.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	340169.00				340169.00	2	2007	216869.00	123300.00
		521	P.O. , I.C.D.S. TIRLA DHAR	307590.00				307590.00	2	2007	307590.00	0.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	369200.00				369200.00	2	2007	270000.00	99200.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	300000.00				300000.00				300000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	735100.00				735100.00	2	2007	47500.00	687600.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	411208.00				411208.00	2	2007	18386.00	392822.00
		526	P.O. , I.C.D.S. NAG DHAR	148749.00				148749.00				148749.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	601300.00				601300.00				601300.00



## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		528	P.O. , I.C.D.S. DAHI DHAR	110300.00				110300.00				110300.00
<b>Treasury Wise Total :</b>				<b>1221669480.00</b>			<b>180449.00</b>	<b>1221849929.00</b>			<b>11533147.00</b>	<b>1210316782.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-630000.00				-630000.00				-630000.00
		505	DSSO DINDORI DINDORI	283380.00				283380.00	2	2007	32381.00	250999.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00	2	2007	1142566.00	1186565.00				1186565.00
		509	D.F.O.GENERAL DINDORI DINDORI	831179.00				831179.00				831179.00
<b>Treasury Wise Total :</b>				<b>938593.00</b>			<b>1142566.00</b>	<b>2081159.00</b>			<b>32381.00</b>	<b>2048778.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	913658.00				913658.00				913658.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26585872.00	2	2007	448000.00	27033872.00				27033872.00
		506	LAND AQUISITION OFFICER GUNA GUNA	31583041.00				31583041.00	2	2007	138465.00	31444576.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	63792.00				63792.00				63792.00
		510	DIS. SMALL SAVING OFFICER GUNA	181746.00				181746.00				181746.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	582300.00				582300.00				582300.00
		514	PO,ICDS CHACHODA GUNA	9000.00				9000.00	2	2007	189988.00	-180988.00
		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
<b>Treasury Wise Total :</b>				<b>60034088.36</b>			<b>448000.00</b>	<b>60482088.36</b>			<b>328453.00</b>	<b>60153635.36</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	140000.00				140000.00	2	2007	40000.00	100000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	793916.66	2	2007	3778.00	797694.66	2	2007	1600.00	796094.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	109175.00				109175.00				109175.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	456034.00				456034.00	2	2007	648109.00	-192075.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION	93903567.00				93903567.00	2	2007	243867.00	93659700.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GWL. GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1482984.00	2	2007	44937.00	1527921.00	2	2007	40000.00	1487921.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00	2	2007	50000.00	527800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
<b>Treasury Wise Total :</b>				<b>97953545.98</b>			<b>48715.00</b>	<b>98002260.98</b>			<b>1023576.00</b>	<b>96978684.98</b>
<b>HAR</b>	<b>HARDA</b>	501	LAND AQUISION OFFICER HARDA HARDA	64016196.00	2	2007	16096349.00	80112545.00	2	2007	41931092.00	38181453.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-453797.00				-453797.00				-453797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00				3674071.00				3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-6710667.00				-6710667.00				-6710667.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2523924.00				2523924.00	2	2007	432560.00	2091364.00
<b>Treasury Wise Total :</b>				<b>64171493.00</b>			<b>16096349.00</b>	<b>80267842.00</b>			<b>42363652.00</b>	<b>37904190.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	166044.00				166044.00				166044.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1249014.00				1249014.00				1249014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	125881.00				125881.00				125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	16163360.00				16163360.00	2	2007	3030480.00	13132880.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00	2	2007	5168.00	6876.00				6876.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	3536.00				3536.00				3536.00

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

19-DEC-2017 01:03 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	
<b>Treasury Wise Total :</b>				<b>17221911.00</b>			<b>5168.00</b>	<b>17227079.00</b>			<b>3030480.00</b>	<b>14196599.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		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
		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

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

19-DEC-2017 01:03 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	
		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	3286518.83			3286518.83				3286518.83	
		503	ITI INDORE INDORE	1785631.00			1785631.00				1785631.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98				77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	679787.98			679787.98				679787.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00			155890.00				155890.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76			-21241.76				-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73765.00			73765.00				73765.00	
		512	M.P. BLIND ASSOCIATION INDORE	-1272141.00			-1272141.00				-1272141.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76			18541412.76				18541412.76	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	93708.00			93708.00				93708.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00			-736841.00				-736841.00	

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10			1047325.10				1047325.10	
		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	2831246.00			2831246.00				2831246.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1170759.00			1170759.00				1170759.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	178075.00			178075.00				178075.00	
		526	DIV.FOREST OFFICER INDORE INDORE	36660481.00			36660481.00				36660481.00	
		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	1875000000.00			1875000000.00				1875000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1611980.00			-1611980.00				-1611980.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	713706.00			713706.00				713706.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90				-16382.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	

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

19-DEC-2017 01:03 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	
		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
<b>Treasury Wise Total :</b>				<b>1931706374.23</b>			<b>0.00</b>	<b>1931706374.23</b>			<b>0.00</b>	<b>1931706374.23</b>
<b>IND</b>	<b>INDORE</b>	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66				-212.66				-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40				-8688.40				-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16				-87.16				-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35				-26380.35				-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07				-150353.07				-150353.07
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00				51232.00				51232.00
		504	SUPDT. SUB JAIL SANWER INDORE	34284.00	2	2007	5020.00	39304.00				39304.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	36244.00				36244.00				36244.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6711712.00				6711712.00	2	2007	6000.00	6705712.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	1334034.00				1334034.00				1334034.00
		6	MASIHI MIDDLE SCHOOL MAHU	-2638.70				-2638.70				-2638.70

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00					-45727.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50					-7507.50
<b>Treasury Wise Total :</b>				<b>9234924.41</b>			<b>5020.00</b>	<b>9239944.41</b>			<b>6000.00</b>	<b>9233944.41</b>
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82			-2580575.82					-2580575.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00					443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00			-2376279.00					-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00	2	2007	5750.00	31042.00				31042.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00	82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	327098.00			327098.00	327098.00				327098.00
		507	MODEL I.T.I. JBC JABALPUR	1030424.00			1030424.00	1030424.00				1030424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00			173848.00	173848.00				173848.00
		509	D. F. O. TRAINING JBC JABALPUR	21237417.00			21237417.00	21237417.00				21237417.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	1045597.00			1045597.00	1045597.00	2	2007	113650.00	931947.00
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00	36126.00				36126.00
<b>Treasury Wise Total :</b>				<b>19444359.18</b>			<b>5750.00</b>	<b>19450109.18</b>			<b>113650.00</b>	<b>19336459.18</b>
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00	92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1968848.00	2	2007	177093.00	-1791755.00				-1791755.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00	71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55			43.55	43.55				43.55
		504	LAND AQUISITION OFFICER, JBP JABALPUR	12070744.73	2	2007	248349.00	12319093.73				12319093.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1862232.00			1862232.00	1862232.00				1862232.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00			99784.00	99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	36274835.00	2	2007	3315640.00	39590475.00	2	2007	115483.00	39474992.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00			504254.00	504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	8251947.00	2	2007	224298.00	8476245.00				8476245.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00			205450.00	205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00	31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	11256.00			11256.00	11256.00				11256.00
<b>Treasury Wise Total :</b>				<b>57506400.28</b>			<b>3965380.00</b>	<b>61471780.28</b>			<b>115483.00</b>	<b>61356297.28</b>
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00	1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00	27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00	46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00	-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00	23401.00				23401.00

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	55859329.00				55859329.00				55859329.00
		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	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	102836.00	2	2007	1568.00	104404.00				104404.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00				1076795.00				1076795.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00				765500.00				765500.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00				504550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	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	35038.00				35038.00				35038.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4028.00	2	2007	296.00	4324.00				4324.00
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	34177500.00				34177500.00	2	2007	24296500.00	9881000.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	2709304.00				2709304.00				2709304.00
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6453500.00				6453500.00	2	2007	2684500.00	3769000.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
<b>Treasury Wise Total :</b>				<b>131458922.00</b>			<b>1864.00</b>	<b>131460786.00</b>			<b>26981000.00</b>	<b>104479786.00</b>
<b>KAR</b>	<b>KHARGONE</b>	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	31497182.00	2	2007	875166.00	32372348.00	2	2007	2129439.00	30242909.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-6721715.00	2	2007	8778736.00	2057021.00	2	2007	58661.00	1998360.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00	2	2007	3724.00	11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	7984.00				7984.00				7984.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3590098.00				-3590098.00				-3590098.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13894133.00	2	2007	1965000.00	15859133.00				15859133.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	29935653.00				29935653.00	2	2007	63000.00	29872653.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	41412151.00				41412151.00	2	2007	20000.00	41392151.00
		510	SDO& L.A. & REH. OFF.	92104797.00	2	2007	9919714.00	102024511.00	2	2007	40198.00	101984313.00



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
			ONKARESHWAR,BADWAH KHARGONE									
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7518336.00			-7518336.00	2	2007	116449.00		-7634785.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	52314758.00	2	2007	6156000.00					58470758.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	23504.00	2	2007	2128.00					25632.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4747206.00			-4747206.00	2	2007	421841.00		-5169047.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-724164.00			-724164.00					-724164.00
		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	14631657.00			14631657.00	2	2007	1491607.00		13140050.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-4405424.00			-4405424.00					-4405424.00
<b>Treasury Wise Total :</b>				<b>239214766.00</b>			<b>27700468.00</b>			<b>266915234.00</b>	<b>4341195.00</b>	<b>262574039.00</b>
<b>KAT</b>	<b>KATNI</b>	501	L.A.O. KATNI KATNI	9029556.00			9029556.00					9029556.00
		502	SUPDT. I.T.I. KATNI KATNI	149000.00			149000.00					149000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1386579.00			1386579.00	2	2007	27027.00		1359552.00
		504	DIV. FOREST OFFICER KATNI KATNI	93885781.00	2	2007	7191533.00	2	2007	80000.00		100997314.00
		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	36464.00			36464.00					36464.00
<b>Treasury Wise Total :</b>				<b>106070480.00</b>			<b>7191533.00</b>			<b>113262013.00</b>	<b>107027.00</b>	<b>113154986.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-15564322.65			-15564322.65	2	2007	700000.00		-16264322.65
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	11941498.00			11941498.00					11941498.00
		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	140600423.00	2	2007	3200000.00					143800423.00
		511	SDO HARSUD KHANDWA	88800371.00	2	2007	2900481.00	2	2007	520993.00		91179859.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00			320990.00					320990.00
		513	SDO & LAO KHANDWA KHANDWA	171779971.00	2	2007	87882423.00	2	2007	5587499.00		254074895.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	187024.00	2	2007	28868.00					215892.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	282105.00			282105.00	2	2007	11689.00		270416.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00			-6750.00					-6750.00
		517	DIST. TREASURY OFFICER	83088.00			83088.00					83088.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
<b>Treasury Wise Total :</b>				<b>394695850.14</b>			<b>94011772.00</b>	<b>488707622.14</b>			<b>6820181.00</b>	<b>481887441.14</b>
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	31753108.00	2	2007	20768.00	31773876.00	2	2007	1453361.00	30320515.00
		502	COLLECTOR MANDLA MANDLA	9309591.00				9309591.00	2	2007	96386.00	9213205.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	65488.00				65488.00				65488.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	277936256.00				277936256.00				277936256.00
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00				714500.00				714500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	271835.00				271835.00				271835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	324055.00				324055.00	2	2007	90000.00	234055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
<b>Treasury Wise Total :</b>				<b>322960724.00</b>			<b>20768.00</b>	<b>322981492.00</b>			<b>1639747.00</b>	<b>321341745.00</b>
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	310348.53	2	2007	37995.00	348343.53	2	2007	13839.00	334504.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	545718.88	2	2007	779616.00	1325334.88	2	2007	218380.00	1106954.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	36790.00	2	2007	1100.00	37890.00	2	2007	28310.00	9580.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	31893631.00				31893631.00				31893631.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV. GWALIOR	-14573650.00				-14573650.00				-14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
<b>Treasury Wise Total :</b>				<b>35531882.46</b>			<b>818711.00</b>	<b>36350593.46</b>			<b>260529.00</b>	<b>36090064.46</b>
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	21402.00				21402.00				21402.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR	745000.00				745000.00				745000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
			MANDSAUR									
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00					2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00			78529.00					78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00					594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00			510787.00					510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1291650.00			-1291650.00	2	2007	150.00		-1291800.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00			80000.00					80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00					56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	20448.00	2	2007	3976.00					24424.00
<b>Treasury Wise Total :</b>				<b>816419.00</b>			<b>3976.00</b>			<b>150.00</b>		<b>820245.00</b>
<b>MOR</b>	<b>MORENA</b>	501	RENT CONTROLLER MORENA MORENA	466359.00			466359.00					466359.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00			200001.00					200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42569281.05			42569281.05					42569281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00			13183602.00					13183602.00
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00					2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	102892.00			102892.00					102892.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00					-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	87424.00			87424.00					87424.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00					13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	310170.00			310170.00	2	2007	148420.00		161750.00
		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	4564.00			4564.00					4564.00
<b>Treasury Wise Total :</b>				<b>59690384.90</b>			<b>0.00</b>			<b>148420.00</b>		<b>59541964.90</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	116814923.32			116814923.32					116814923.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70					1154.70

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	61652808.00			61652808.00				61652808.00	
		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	-1044745.00			-1044745.00				-1044745.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	164912348.00	2	2007	3650000.00	168562348.00			168562348.00	
<b>Treasury Wise Total :</b>				<b>342210692.57</b>			<b>3650000.00</b>	<b>345860692.57</b>		<b>0.00</b>	<b>345860692.57</b>	
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00			140850.00				140850.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	145011.00			145011.00				145011.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	80977.00			80977.00				80977.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00			77302.00				77302.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00			15500.00				15500.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1094205.00	2	2007	720000.00	1814205.00			1814205.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	98778.00			98778.00				98778.00	
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00				31763.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00			15460.00				15460.00	
<b>Treasury Wise Total :</b>				<b>2834606.00</b>			<b>720000.00</b>	<b>3554606.00</b>		<b>0.00</b>	<b>3554606.00</b>	
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	1030262.77	2	2007	582128.00	1612390.77	2	2007	139371.00	1473019.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	30303203.00	2	2007	11000.00	30314203.00				30314203.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2814505.00			2814505.00	2	2007	176200.00	2638305.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00			42484.00				42484.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584350.00			2584350.00				2584350.00	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	907814.00			907814.00				907814.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
<b>Treasury Wise Total :</b>				<b>37711910.77</b>			<b>593128.00</b>	<b>38305038.77</b>			<b>315571.00</b>	<b>37989467.77</b>
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	65083228.00	2	2007	7205763.00	72288991.00	2	2007	8717182.00	63571809.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00	2	2007	11961.00	224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	128203.00				128203.00				128203.00
		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	-144950.00				-144950.00				-144950.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	608700.00				608700.00				608700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00				8168.00				8168.00
<b>Treasury Wise Total :</b>				<b>66978961.00</b>			<b>7205763.00</b>	<b>74184724.00</b>			<b>8729143.00</b>	<b>65455581.00</b>
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	55797.00				55797.00				55797.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	50377.00				50377.00				50377.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	39570.00	2	2007	296.00	39866.00	2	2007	10904.00	28962.00
		13	MGM URDU PRI. SCHOOL RATLAM	-276623.00	2	2007	840.00	-275783.00	2	2007	31207.00	-306990.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	20219.00	2	2007	752.00	20971.00	2	2007	7243.00	13728.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	31113.00	2	2007	292.00	31405.00	2	2007	10682.00	20723.00
		18	JAIN GIRLS HSS RAT. RATLAM	300377.00				300377.00				300377.00
		19	JAIN BOYS HSS RAT. RATLAM	196713.00	2	2007	12826.00	209539.00	2	2007	56523.00	153016.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	52798.00				52798.00	2	2007	6895.00	45903.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	215710.00	2	2007	5835.00	221545.00	2	2007	62129.00	159416.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	78193.00				78193.00	2	2007	31391.00	46802.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	254830.00	2	2007	612.00	255442.00	2	2007	22431.00	233011.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00				74692.00	2	2007	42233.00	32459.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-3896.00	2	2007	124.00	-3772.00	2	2007	5894.00	-9666.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-16986.00				-16986.00	2	2007	8493.00	-25479.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-175250.00				-175250.00	2	2007	28359.00	-203609.00

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

19-DEC-2017 01:03 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	
		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	567705.00				567705.00	2	2007	12615.00	555090.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	55953.00	2	2007	488.00	56441.00	2	2007	17793.00	38648.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	34491432.00				34491432.00	2	2007	34382.00	34457050.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	508408.73	2	2007	26747.00	535155.73	2	2007	5950.00	529205.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	710560.34				710560.34	2	2007	6000.00	704560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	71760.56				71760.56				71760.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	132850.00				132850.00				132850.00
		509	WOMEN ITI RATLAM RATLAM	14100.00				14100.00				14100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	23356.00	2	2007	6396.00	29752.00				29752.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1354993.00	2	2007	3175900.00	4530893.00	2	2007	622679.00	3908214.00
		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	63796.00	2	2007	12708.00	76504.00				76504.00
		515	D.F.O. GENRAL RATLAM RATLAM	15323836.00				15323836.00	2	2007	539671.00	14784165.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	1096891.00				1096891.00	2	2007	430000.00	666891.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	13277.00	2	2007	152.00	13429.00	2	2007	5661.00	7768.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	34014.00				34014.00	2	2007	2741.00	31273.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>55496101.63</b>			<b>3243968.00</b>	<b>58740069.63</b>			<b>2001876.00</b>	<b>56738193.63</b>
<b>REW</b>	<b>REWA</b>	14	ARTS DEGREE COLLEGE SEMARIA REWA	-658987.00				-658987.00				-658987.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1827082.00				1827082.00				1827082.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	466596.00				466596.00				466596.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	1543577.00				1543577.00				1543577.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-600109.00				-600109.00				-600109.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-533286.00				-533286.00				-533286.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34934911.00				34934911.00				34934911.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3629361.00				3629361.00				3629361.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES 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	967101.00				967101.00	2	2007	90776.00	876325.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00				1258992.00				1258992.00
<b>Treasury Wise Total :</b>				<b>50548080.00</b>			<b>0.00</b>	<b>50548080.00</b>			<b>90776.00</b>	<b>50457304.00</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	143676.00	2	2007	8748000.00	8891676.00				8891676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00	2	2007	11000.00	59428.00				59428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1750158.00				1750158.00	2	2007	10959.00	1739199.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	7688.00				7688.00				7688.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00	2	2007	1684.00	4940.00				4940.00
		519	D.M. RAISEN S.D.M. GAIKATGANJ	-603778.00				-603778.00				-603778.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00				-146199.00				-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	17469966.00				17469966.00				17469966.00
		522	S.D.M. BARELI RAISEN	658671.00				658671.00	2	2007	2171291.00	-1512620.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00				-1297095.00				-1297095.00
		524	S.D.M.BEGAMGANJ RAISEN	-90822.00				-90822.00				-90822.00
<b>Treasury Wise Total :</b>				<b>31912096.00</b>			<b>8760684.00</b>	<b>40672780.00</b>			<b>2182250.00</b>	<b>38490530.00</b>

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

19-DEC-2017 01:03 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	
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	0.00	2	2007	81282.00	81282.00	2	2007	81282.00	0.00
		501	PRI ITI SAGAR SAGAR	150600.00			150600.00				150600.00	
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48				12501.48	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80			319853.80				319853.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36			301866.36				301866.36	
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	492573.52			492573.52	2	2007	209354.00	283219.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00			3192476.00				3192476.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	117933533.00			117933533.00				117933533.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	121193181.00			121193181.00				121193181.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2625554.00			2625554.00				2625554.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1506125.00			-1506125.00				-1506125.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00			3225572.00	2	2007	623536.00	2602036.00	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00			-53711.00				-53711.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	7012.00			7012.00				7012.00	
<b>Treasury Wise Total :</b>				<b>247431007.16</b>			<b>81282.00</b>	<b>247512289.16</b>			<b>914172.00</b>	<b>246598117.16</b>
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	6238515.00			6238515.00				6238515.00	
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00			1208728.00				1208728.00	
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00			9850.00				9850.00	
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00			877147.00				877147.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00			19856008.00				19856008.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00	2	2007	276233.00	1227049.00			1227049.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	15000.00			15000.00	2	2007	150000.00	-135000.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	665136.00	2	2007	31020.00	696156.00			696156.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1703304.00			1703304.00				1703304.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00			-60494.00				-60494.00	
		513	P.O., I.C.D.S. SHUJALPUR	13110.00			13110.00				13110.00	



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
			SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	2276116.00	2	2007	51000.00	2327116.00	2	2007	410000.00	1917116.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	24276.00				24276.00				24276.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	124098.00	2	2007	6697580.00	6821678.00	2	2007	3251491.00	3570187.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	25790.00	2	2007	1204.00	26994.00				26994.00
<b>Treasury Wise Total :</b>				<b>33952688.00</b>			<b>7057037.00</b>	<b>41009725.00</b>			<b>3811491.00</b>	<b>37198234.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	2	2007	249000.00	-1267000.00				-1267000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1760051.00	2	2007	41370.00	1801421.00				1801421.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2814167.00				2814167.00				2814167.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	32258.00	2	2007	800.00	33058.00				33058.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	13731921.00	2	2007	15000000.00	28731921.00	2	2007	12040107.00	16691814.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-765147.00				-765147.00	2	2007	6758.00	-771905.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
<b>Treasury Wise Total :</b>				<b>24900036.00</b>			<b>15291170.00</b>	<b>40191206.00</b>			<b>12046865.00</b>	<b>28144341.00</b>
<b>SEH</b>	<b>SEHORE</b>	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50				2619679.50	2	2007	1615602.00	1004077.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	82729248.00				82729248.00				82729248.00
		510	DSSO SEHORE SEHORE	1386028.00				1386028.00	2	2007	1698933.00	-312905.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	37318.00	2	2007	3836.00	41154.00				41154.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	13962571.00	2	2007	81612.00	14044183.00	2	2007	83726.00	13960457.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	13646632.00				13646632.00	2	2007	6473518.00	7173114.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	1856741.00				1856741.00				1856741.00
		518	S.D.O. ASHTA SEHORE	12481563.00				12481563.00				12481563.00

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

19-DEC-2017 01:03 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	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
<b>Treasury Wise Total :</b>				<b>123994016.50</b>			<b>85448.00</b>	<b>124079464.50</b>			<b>9871779.00</b>	<b>114207685.50</b>
<b>SEO</b>	<b>SEONI</b>	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	14978531.00			14978531.00				14978531.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3244636.00			3244636.00	2	2007	44984.00	3199652.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00			1000682.00				1000682.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	1308599.00			1308599.00				1308599.00	
		511	DFO (T)NORTH SEONI SEONI	45782769.00			45782769.00	2	2007	26369.00	45756400.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1485073.00			1485073.00				1485073.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	128210.00			128210.00				128210.00	
		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	35980.00	2	2007	2100.00	38080.00			38080.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00				-14293.00	
<b>Treasury Wise Total :</b>				<b>91742163.00</b>			<b>2100.00</b>	<b>91744263.00</b>			<b>71353.00</b>	<b>91672910.00</b>
<b>SHA</b>	<b>SHAH DOL</b>	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00			-105000.00				-105000.00	
		501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	32086211.30	2	2007	2171663.00	34257874.30	2	2007	28571.00	34229303.30
		504	DDVS SHAHDOL SHAHDOL	36565.00			36565.00				36565.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	3981911.00	2	2007	172000.00	4153911.00			4153911.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00			422296.00				422296.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-241950.00			-241950.00				-241950.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1405700.00			1405700.00				1405700.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00				23228.00				23228.00		
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-14292804.00				-14292804.00				-14292804.00		
<b>Treasury Wise Total :</b>				<b>46105485.80</b>				<b>2343663.00</b>				<b>48449148.80</b>	<b>28571.00</b>	<b>48420577.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40		
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00				1127424.00				1127424.00		
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	7903708.00				7903708.00				7903708.00		
		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	33380.00				33380.00				33380.00		
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00		
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1018769.00				1018769.00	2	2007	35927.00	982842.00		
<b>Treasury Wise Total :</b>				<b>10844215.40</b>				<b>0.00</b>				<b>35927.00</b>	<b>10808288.40</b>	
<b>SHI</b>	<b>SHIVPURI</b>	501	COLLECTOR SHIVPURI SHIVPURI	1036461.00				1036461.00	2	2007	200000.00	836461.00		
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	48635384.00	2	2007	3828000.00	52463384.00				52463384.00		
		504	D.S.S.O. SHIVPURI SHIVPURI	1658312.00				1658312.00	2	2007	2250.00	1656062.00		
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00		
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00				239828114.00				239828114.00		
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	83824.00				83824.00				83824.00		
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00				12552.00				12552.00		
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00				74968.00				74968.00		
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00				20660.00				20660.00		
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00		
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	55454558.00				55454558.00				55454558.00		
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00		
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2106212.00				2106212.00	2	2007	1682634.00	423578.00		
<b>Treasury Wise Total :</b>				<b>364276618.00</b>				<b>3828000.00</b>				<b>1884884.00</b>	<b>366219734.00</b>	
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00		
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	798912337.00				798912337.00				798912337.00		
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00	2	2007	102000.00	961672.00				961672.00		
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00		
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3496421.00				3496421.00				3496421.00		

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
<b>Treasury Wise Total :</b>				<b>807500744.00</b>			<b>102000.00</b>	<b>807602744.00</b>		<b>0.00</b>	<b>807602744.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-255670.00			-255670.00				-255670.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	138186.00			138186.00	2	2007	38070.00	100116.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	73100.00			73100.00				73100.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-4346455.00			-4346455.00				-4346455.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00				2777681.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	1555992.00			1555992.00				1555992.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00				-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00				-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00				-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
<b>Treasury Wise Total :</b>				<b>-410710.00</b>			<b>0.00</b>	<b>-410710.00</b>		<b>38070.00</b>	<b>-448780.00</b>	
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00				-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30				-446.30	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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	
		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	408.00	2	2007	11376.00	11784.00				11784.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	173241.00				173241.00				173241.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8545.00				8545.00				8545.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	32665009.00	2	2007	18237997.00	50903006.00	2	2007	1830563.00	49072443.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1354396.00				1354396.00				1354396.00
		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	-481752.00				-481752.00				-481752.00
		512	DFO UJJAIN UJJAIN	4322129.00				4322129.00	2	2007	160000.00	4162129.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	0.00	2	2007	924.00	924.00				924.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
<b>Treasury Wise Total :</b>				<b>37165178.22</b>			<b>18250297.00</b>	<b>55415475.22</b>			<b>1990563.00</b>	<b>53424912.22</b>
<b>UMA UMARIYA</b>		501	DIV. FOREST OFFICER UMARIA UMARIA	10587931.00				10587931.00				10587931.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00

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

19-DEC-2017 01:03 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	DIST. SMALL SAVING OFFICER UMARIA UMARIA	29857.00	2	2007	235000.00	264857.00	2	2007	41174.00	223683.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	13322531.00				13322531.00	2	2007	356056.00	12966475.00
<b>Treasury Wise Total :</b>				<b>23940531.00</b>			<b>235000.00</b>	<b>24175531.00</b>			<b>397230.00</b>	<b>23778301.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	120870.00	2	2007	415.00	121285.00				121285.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4526942.00	2	2007	40000.00	4566942.00				4566942.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00				50550000.00				50550000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	274136.00				274136.00				274136.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3731314.00				-3731314.00				-3731314.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3224610.00	2	2007	226750.00	3451360.00				3451360.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163172462.00				163172462.00	2	2007	810672.00	162361790.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00				-241750990.00				-241750990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00				-1667900000.00				-1667900000.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	1558000.00				1558000.00				1558000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00	2	2007	38550000.00	74422000.00	2	2007	3830000.00	70592000.00
		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	9959429.00				9959429.00	2	2007	1626.00	9957803.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	182742778.00				182742778.00				182742778.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-57312000.00				-57312000.00				-57312000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00				100.00				100.00
		527	JOINT DIRECTOR (ADM)MP	41159.00	2	2007	600000.00	641159.00	2	2007	88000.00	553159.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:03 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		
			FORESTY PROJ BPL VALLABH BHAVAN										
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	7784965.00			7784965.00	2	2007	600000.00		7184965.00	
<b>Treasury Wise Total :</b>				<b>-2104476937.00</b>			<b>39417165.00</b>			<b>-2065059772.00</b>	<b>5330298.00</b>	<b>-2070390070.00</b>	
<b>VID</b>	<b>VIDISHA</b>	502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00			-3504473.00					-3504473.00	
		505	DFO (T) VIDISHA VIDISHA	373149500.00	2	2007	37648400.00					410797900.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-59783.00			-59783.00					-59783.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	25572.00	2	2007	2028.00					27600.00	
		508	TREASURY OFFICER 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	14656.00	2	2007	2607.00					17263.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00					-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00					40.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00			-3940000.00					-3940000.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	11552808.00			11552808.00					11552808.00	
		516	L.A.O.VIDISHA VIDISHA	-12561.00	2	2007	955113.00					942552.00	
<b>Treasury Wise Total :</b>				<b>392379253.00</b>			<b>38608148.00</b>			<b>430987401.00</b>	<b>0.00</b>	<b>430987401.00</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00					-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00					-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5204695.00			-5204695.00	2	2007	104008.00		-5308703.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-273201.00	2	2007	50000.00				2	2007	11247.00
		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	80933.00	2	2007	1703781.00				2	2007	4221272.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	16948000.00	2	2007	132208000.00				2	2007	86137000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00			-4000.00					-4000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00					-12328268.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00					529972.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00			-1394095000.00					-1394095000.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00			-7135.00					-7135.00	

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 01:03 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	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3801313.00			3801313.00				3801313.00	
		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	16447626.00			16447626.00	2	2007	150000.00	16297626.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	34404676.00			34404676.00				34404676.00	
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-449000000.00			-449000000.00				-449000000.00	
		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	777468902.00			777468902.00	2	2007	19900000.00	757568902.00	
		540	ASSTT.DIR.UDDANNA VIN	95296.00			95296.00				95296.00	
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	878135.00			878135.00	2	2007	7685.00	870450.00	
<b>Treasury Wise Total :</b>				<b>-1383469240.00</b>			<b>133961781.00</b>			<b>-1249507459.00</b>	<b>110531212.00</b>	<b>-1360038671.00</b>
<b>Broad Sheet Figure:</b>				<b>5853025444.88</b>			<b>1048991103.00</b>			<b>6902016547.88</b>	<b>400537890.00</b>	<b>6501478657.88</b>
<b>Ledger Figure:</b>				<b>13068741201.02</b>			<b>1050942594.00</b>			<b>14119683795.02</b>	<b>414435778.00</b>	<b>13705248017.02</b>
<b>Difference Figure:</b>				<b>7215715756.14</b>			<b>1951491.00</b>			<b>7217667247.14</b>	<b>13897888.00</b>	<b>7203769359.14</b>