

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7951763.00			7951763.00				7951763.00	
		502	DIV. FOREST OFFICER ANUPPUR	12149322.00			12149322.00	9	2007	1013650.00	11135672.00	
Treasury Wise Total :				20101085.00		0.00	20101085.00			1013650.00	19087435.00	
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00			21325879.00				21325879.00	
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	-1270498.00			-1270498.00				-1270498.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	2056505.00	9	2007	260000.00				2316505.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00			36884.00				36884.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00			-21325879.00				-21325879.00	
Treasury Wise Total :				822891.00		260000.00	1082891.00			0.00	1082891.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-33888.00			-33888.00				-33888.00	
		501	APA BADWANI BADWANI	3712753.00			3712753.00				3712753.00	
		502	LA&RO BADWANI BADWANI	76226237.00			76226237.00				76226237.00	
		503	DFO BADWANI BADWANI	3719074.00			3719074.00				3719074.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	70707257.00			70707257.00	9	2007	884133.00	69823124.00	
		505	DFO SENDHWA SENDHWA	8996689.00			8996689.00				8996689.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	286756.00			286756.00				286756.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00			1416150.00				1416150.00	
		509	COLLECTOR BADWANI BADWANI	2924266.00			2924266.00				2924266.00	
		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	2484226.00			2484226.00	9	2007	2097.00	2482129.00	
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00			1216500.00				1216500.00	
		518	PO ICDS RAJPUR BADWANI	63193.00			63193.00				63193.00	
		519	PO ICDS PATI BADWANI	168044.00			168044.00				168044.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
Treasury Wise Total :				184618915.00		0.00	184618915.00			886230.00	183732685.00	
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00			-2000000.00				-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00				278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00				650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00				-2705727.00	
		506	LAND AQUISION OFFICER BALAGHAT	61496406.00			61496406.00	9	2007	2064126.00	59432280.00	
		509	D F O (NORTH) BALAGHAT	470572.00			470572.00	9	2007	178480.00	292092.00	

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19-DEC-2017 01:09 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	25024.00			25024.00				25024.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	41092.00			41092.00				41092.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-654563.00			-654563.00				-654563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	14924595.00			14924595.00				14924595.00	
Treasury Wise Total :				70904719.00			70904719.00			2242606.00	68662113.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	153400273.40			153400273.40	9	2007	1852024.00	151548249.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	78108473.00			78108473.00	9	2007	2010971.00	76097502.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	55949.00			55949.00	9	2007	16763.00	39186.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00			1620395.00				1620395.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-697831.00			-697831.00				-697831.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	1510783.00			1510783.00	9	2007	4660.00	1506123.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	517920.00			517920.00	9	2007	1335.00	516585.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				236856415.51			236856415.51			3885753.00	232970662.51	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55			-16203.55				-16203.55	

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19-DEC-2017 01:09 PM

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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	143825.95	9	2007	46750.00	190575.95	9	2007	5000.00	185575.95
		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
		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	26398512.00				26398512.00	9	2007	1986827.00	24411685.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	83760.00				83760.00				83760.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-283566.44				-283566.44	9	2007	2081.00	-285647.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	27812.00				27812.00				27812.00
		514	SDO & LAO LAHAR BHIND BHIND	3762480.00				3762480.00				3762480.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00				26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	41290.00				41290.00				41290.00
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00				-7448.00				-7448.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15				-827.15				-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30				-15.30				-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90				-5658.90				-5658.90

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MI
106

GH

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	

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		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				32955321.63			46750.00	33002071.63			1993908.00	31008163.63
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00				-160355.00				-160355.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75				500420.75				500420.75
		503	AGRICULTURE ENGINEER BHOPAL	217487.00	9	2007	107421.00	324908.00	9	2007	7292.00	317616.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	506053284.00				506053284.00	9	2007	69148.00	505984136.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00				30913000.00				30913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	636508.00				636508.00				636508.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	249999800.00	9	2007	169200000.00	419199800.00				419199800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	0.00	9	2007	225000.00	225000.00				225000.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	9	2007	40049.00	40049.00	9	2007	40049.00	0.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				789279049.75			169572470.00	958851519.75			116489.00	958735030.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		13	S.D.M.BURHANPUR BURHANPUR	-1791965.00				-1791965.00				-1791965.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9224514.00	9	2007	571165.00	9795679.00				9795679.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-3125311.00				-3125311.00				-3125311.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00

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19-DEC-2017 01:09 PM

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		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				3497183.00			571165.00	4068348.00			0.00	4068348.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00			-100636.00				-100636.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00			3425.00				3425.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-304293.00			-304293.00				-304293.00	
		504	LAO CHHATARPUR CHHATARPUR	335478060.00	9	2007	166702.00	335644762.00	9	2007	10509848.00	325134914.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-220759.00			-220759.00				-220759.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	478692.00			478692.00				478692.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2183623.00			2183623.00	9	2007	581106.00	1602517.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00			228151.00				228151.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	13510.00			13510.00				13510.00	
		513	DIS. ORG. T.W. CHHATARPUR	10838205.00			10838205.00				10838205.00	
		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	28012.00			28012.00				28012.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1646298.00			1646298.00				1646298.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	37224568.00	9	2007	42388.00	37266956.00	9	2007	1042312.00	36224644.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	2850197.00			2850197.00	9	2007	790742.00	2059455.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				394405843.00			209090.00	394614933.00			12924008.00	381690925.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	9	2007	206445.00	-572832.00	9	2007	206445.00	-779277.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	9	2007	147876.00	-19003.00	9	2007	147876.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	9	2007	80502.00	-4298393.00	9	2007	80502.00	-4378895.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	9	2007	87118.00	-175043.00				-175043.00
		48	PRI. ITI CHHINDWARA	56500.00	9	2007	75000.00	131500.00				131500.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	6129249.00			6129249.00	9	2007	2851102.00	3278147.00	
		502	COLL. CHI CHI	98000.00			98000.00				98000.00	

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

19-DEC-2017 01:09 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	A.C.T.W CHHINDWARA	38769836.00			38769836.00	9	2007	1264600.00	37505236.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00				2038914.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	16370295.00			16370295.00				16370295.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00			-250982.00				-250982.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-350729.00	9	2007	538960.00				188231.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	51872685.00			51872685.00	9	2007	1321689.00	50550996.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	8616489.00	9	2007	137442.00	9	2007	198239.00	8555692.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5349886.00			-5349886.00				-5349886.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	3398060.00	9	2007	403200.00				3801260.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	69264.00			69264.00				69264.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	3218159.00			3218159.00	9	2007	26226.00	3191933.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	427187.00			427187.00	9	2007	2592.00	424595.00	
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00				145324.00	
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00			4145134.00				4145134.00	
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1973565.00			1973565.00	9	2007	75570.00	1897995.00	
		521	ASSTT COMMISSIONOR T.D CHI	42750367.00			42750367.00				42750367.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				169685789.00			1676543.00			6174841.00	165187491.00	
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	13627259.00			13627259.00				13627259.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	1119539.00			1119539.00				1119539.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00			101796.00				101796.00	
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00			-14242.00				-14242.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00			726104.00				726104.00	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	9152.00			9152.00				9152.00	
Treasury Wise Total :				15605634.00			0.00			0.00	15605634.00	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00			-226467.00				-226467.00	
		503	COLLECTOR BHU ARJAN DATIA	42153821.00			42153821.00	9	2007	677082.00	41476739.00	
		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	2782082.00	9	2007	30150.00	9	2007	2602.00	2809630.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	13653691.00			13653691.00	9	2007	675700.00	12977991.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	261783.00			261783.00				261783.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-40212.00			-40212.00	9	2007	31730.00	-71942.00	
		512	TREASURY OFFICER DATIA	41149.00			41149.00				41149.00	
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	835747.00			835747.00				835747.00	
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00			102000.00				102000.00	
Treasury Wise Total :				176586997.00		30150.00	176617147.00			1387114.00	175230033.00	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	31014.00			31014.00				31014.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	39214792.00			39214792.00	9	2007	151600.00	39063192.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	97231919.00			97231919.00	9	2007	77562247.00	19669672.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00			49342.00				49342.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	5708.00			5708.00				5708.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1202777.00			-1202777.00				-1202777.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	87008.00			87008.00				87008.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
Treasury Wise Total :				135506682.00		0.00	135506682.00			77713847.00	57792835.00	
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	1240639503.00			1240639503.00	9	2007	322446015.00	918193488.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61660854.00			61660854.00				61660854.00	
		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	10929135.00	9	2007	6000.00	10935135.00	9	2007	500000.00	10435135.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	123531.00			123531.00				123531.00	
		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	30773997.00			30773997.00				30773997.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00				2788024.00	
		518	TREASURY OFFICER DHAR	281000.00			281000.00				281000.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00				-150000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	232900.00			232900.00				232900.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00			10.00				10.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00
Treasury Wise Total :				1348356267.00			6000.00	1348362267.00			322946015.00	1025416252.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-783250.00				-783250.00				-783250.00
		505	DSSO DINDORI DINDORI	153005.00				153005.00				153005.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	2255023.00				2255023.00				2255023.00
		509	D.F.O.GENERAL DINDORI DINDORI	715299.00				715299.00				715299.00
Treasury Wise Total :				2750112.00			0.00	2750112.00			0.00	2750112.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1794852.00				1794852.00				1794852.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5370625.00	9	2007	1000.00	5371625.00	9	2007	80460.00	5291165.00
		506	LAND AQUISITION OFFICER GUNA GUNA	26211868.00				26211868.00	9	2007	4475769.00	21736099.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	102780.00				102780.00				102780.00
		510	DIS. SMALL SAVING OFFICER GUNA	181046.00				181046.00				181046.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	522300.00				522300.00				522300.00
		514	PO,ICDS CHACHODA GUNA	-136400.00				-136400.00	9	2007	87000.00	-223400.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
Treasury Wise Total :				34161750.36			1000.00	34162750.36			4643229.00	29519521.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	56250.00				56250.00				56250.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	822558.66	9	2007	6355.00	828913.66	9	2007	38956.00	789957.66
		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	114167.00				114167.00				114167.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	133579.00				133579.00	9	2007	140054.00	-6475.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR LAND AQUISION GWL. GWALIOR	88225519.00	9	2007	108052.00	88333571.00	9	2007	3761019.00	84572552.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1614235.00	9	2007	86664.00	1700899.00	9	2007	10000.00	1690899.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	392000.00				392000.00				392000.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				91848377.98			201071.00	92049448.98			3950029.00	88099419.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	12745758.00	9	2007	1179444.00	13925202.00				13925202.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-492297.00				-492297.00				-492297.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3581271.00				3581271.00				3581271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-7149014.00				-7149014.00				-7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2091364.00				2091364.00				2091364.00
Treasury Wise Total :				11898848.00			1179444.00	13078292.00			0.00	13078292.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	187624.00				187624.00				187624.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	124186.00				124186.00				124186.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	219524.00				219524.00				219524.00
		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	10062380.00	9	2007	100000.00	10162380.00				10162380.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	59858.00				59858.00				59858.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	7780.00				7780.00				7780.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00

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

19-DEC-2017 01:09 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	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	1558000.00				1558000.00	9	2007	340000.00	1218000.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	1010928.00	9	2007	87500.00	1098428.00	9	2007	316555.00	781873.00
Treasury Wise Total :				12721858.00			187500.00	12909358.00			656555.00	12252803.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00				38154.00				38154.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00				1440759.00				1440759.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00				-62343.00				-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14				-1171.14				-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		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

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

19-DEC-2017 01:09 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	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87				-163386.87				-163386.87
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA 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	3601894.83	9	2007	53685.00	3655579.83				3655579.83
		503	ITI INDORE INDORE	1743381.00				1743381.00				1743381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	570007.98	9	2007	2500.00	572507.98				572507.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37469.00				-37469.00				-37469.00
		512	M.P. BLIND ASSOCIATION INDORE	-2045661.00				-2045661.00				-2045661.00
		514	LABOUR COMMISSIONER INDORE	18541412.76				18541412.76				18541412.76

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

19-DEC-2017 01:09 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	
			CITY INDORE									
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	433912.00	9	2007	6470.00	440382.00				440382.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10				1047325.10				1047325.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2963960.00				2963960.00	9	2007	60000.00	2903960.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1188319.00				1188319.00				1188319.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	523075.00				523075.00				523075.00
		526	DIV.FOREST OFFICER INDORE INDORE	12955077.00				12955077.00				12955077.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	151286.00				151286.00				151286.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1810000000.00				1810000000.00				1810000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00				-1451269.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-2693229.00	9	2007	705205.00	-1988024.00	9	2007	422550.00	-2410574.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	3484.00				3484.00				3484.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-30000000.00				-30000000.00				-30000000.00
		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

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

19-DEC-2017 01:09 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	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1811505792.23			767860.00	1812273652.23		482550.00	1811791102.23	
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	203453497.00			203453497.00	9	2007	3788676.00	199664821.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00			63216.00				63216.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	
		504	SUPDT. SUB JAIL SANWER INDORE	41656.00				41656.00				41656.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	39228.00	9	2007	936.00	40164.00				40164.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6516667.00				6516667.00				6516667.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	6381075.00				6381075.00				6381075.00
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70				-2638.70				-2638.70
		7	RAJESHWAR HSS MAHU INDORE	-45727.00				-45727.00				-45727.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50				-7507.50				-7507.50
Treasury Wise Total :				217562757.41			936.00	217563693.41			3788676.00	213775017.41
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	6792.00				6792.00				6792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	327098.00				327098.00				327098.00
		507	MODEL I.T.I. JBC JABALPUR	1014674.00				1014674.00				1014674.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	216615.00	9	2007	36858.00	253473.00				253473.00
		509	D. F. O. TRAINING JBC JABALPUR	10089414.00				10089414.00				10089414.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	1001508.00				1001508.00				1001508.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				8260784.18			36858.00	8297642.18			0.00	8297642.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2407541.00	9	2007	38590.00	-2368951.00				-2368951.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUSITION OFFICER, JBP JABALPUR	11392974.73				11392974.73				11392974.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	40237488.00	9	2007	22388.00	40259876.00				40259876.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9155782.00	9	2007	110790.00	9266572.00				9266572.00
		510	I.T.I. , MAJHOLI JABALPUR	227450.00				227450.00				227450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	16932.00				16932.00				16932.00
Treasury Wise Total :				60779847.28			171768.00	60951615.28			0.00	60951615.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR.	27274774.00				27274774.00				27274774.00

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

19-DEC-2017 01:09 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	
			SAROVAR ALIRAJPUR JHABUA									
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00			46263.00					46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00					-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00					23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00					387787.00
		507	DFO JHABUA JHABUA	10520123.00	9	2007	375819.00	10895942.00	9	2007	516000.00	10379942.00
		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	106580.00				106580.00				106580.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	962093.00				962093.00	9	2007	114702.00	847391.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	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	4876.00				4876.00				4876.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		531	ASSTT. CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
		532	POICDS RANAPUR JHABUA	580859.00				580859.00				580859.00
Treasury Wise Total :				44739465.00			375819.00	45115284.00			630702.00	44484582.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	30231029.00	9	2007	362400.00	30593429.00	9	2007	1572125.00	29021304.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	78037309.00				78037309.00	9	2007	1688908.00	76348401.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	11544.00	9	2007	1100.00	12644.00				12644.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3458652.00				-3458652.00				-3458652.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	8307716.00				8307716.00				8307716.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3697871.00				-3697871.00				-3697871.00
		509	DIV. FOREST OFFICER(GEN)	-145063227.00				-145063227.00	9	2007	124800.00	-145188027.00

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

19-DEC-2017 01:09 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	
			BADWAH KHARGONE									
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	129169510.00	9	2007	1834978.00	131004488.00	9	2007	361265.00	130643223.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-2985268.00	9	2007	1700000.00	-1285268.00	9	2007	253561.00	-1538829.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	52467910.00				52467910.00	9	2007	1585406.00	50882504.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	26220.00				26220.00				26220.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-1245725.00	9	2007	7471000.00	6225275.00	9	2007	710194.00	5515081.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-673962.00				-673962.00				-673962.00
		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	31000222.00	9	2007	7000000.00	38000222.00	9	2007	3225972.00	34774250.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00				18139898.00				18139898.00
Treasury Wise Total :				160201132.00			18369478.00	178570610.00			9522231.00	169048379.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8927832.00				8927832.00				8927832.00
		502	SUPDT. I.T.I. KATNI KATNI	161250.00	9	2007	3750.00	165000.00				165000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1164711.00				1164711.00	9	2007	49880.00	1114831.00
		504	DIV. FOREST OFFICER KATNI KATNI	32807111.00				32807111.00	9	2007	15000.00	32792111.00
		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
Treasury Wise Total :				44680468.00			3750.00	44684218.00			64880.00	44619338.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10620817.35				10620817.35	9	2007	53689.00	10567128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	121013923.00				121013923.00				121013923.00
		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	107602851.00				107602851.00				107602851.00
		511	SDO HARSUD KHANDWA	159066611.00	9	2007	1948341.00	161014952.00	9	2007	298584.00	160716368.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	261191580.00	9	2007	11314000.00	272505580.00	9	2007	315518.00	272190062.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	221620.00				221620.00				221620.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257640.00				257640.00				257640.00
		516	RENT CONTROLL OFFICER	12450.00				12450.00				12450.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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 KHANDWA									
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
Treasury Wise Total :				656663023.14			13262341.00	669925364.14			667791.00	669257573.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	100153008.00	9	2007	6449875.00	106602883.00	9	2007	1248661.00	105354222.00
		502	COLLECTOR MANDLA MANDLA	13634179.00	9	2007	444685.00	14078864.00	9	2007	243096.00	13835768.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	142330.00				142330.00				142330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	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	24985312.00				24985312.00				24985312.00
		510	D.F.O., EAST (G)MANDLA MANDLA	70500.00				70500.00				70500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	246835.00				246835.00				246835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	61055.00				61055.00				61055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				141684928.00			6894560.00	148579488.00			1491757.00	147087731.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	462961.53	9	2007	40084.00	503045.53	9	2007	89010.00	414035.53
		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	323769.31				323769.31				323769.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	1068394.88	9	2007	175573.00	1243967.88	9	2007	289814.00	954153.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	14118.00	9	2007	7050.00	21168.00				21168.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	3190122.00				3190122.00				3190122.00
		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
Treasury Wise Total :				7463817.46			222707.00	7686524.46			378824.00	7307700.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	28002.00				28002.00				28002.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00

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

19-DEC-2017 01:09 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	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	78529.00			78529.00				78529.00	
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00				594554.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	10787.00			10787.00				10787.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1301346.00			-1301346.00				-1301346.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00			80000.00				80000.00	
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00				56602.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	28496.00			28496.00				28496.00	
Treasury Wise Total :				-423629.00			0.00	-423629.00		0.00	-423629.00	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	500135.00	9	2007	1200.00	501335.00			501335.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00			200001.00	
		503	DIV. FOREST OFFICER MORENA MORENA	42574281.05				42574281.05			42574281.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85			50000.85	
		506	DFO (SC) MORENA MORENA	-38205210.00				-38205210.00			-38205210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13156807.00				13156807.00			13156807.00	
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00			2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	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	89300.00				89300.00			89300.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00			13805.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00			11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-176583.00				-176583.00			-176583.00	
		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	5560.00	9	2007	300.00	5860.00			5860.00	
Treasury Wise Total :				21013274.90			1500.00	21014774.90		0.00	21014774.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00			-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00			-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55			298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	29332966.32				29332966.32			29332966.32	
		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 01:09 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	-43110491.00			-43110491.00				-43110491.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00				608718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00				224896.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	126436991.00	9	2007	380000.00	126816991.00	9	2007	21447749.00	105369242.00
Treasury Wise Total :				111432679.57			380000.00	111812679.57			21447749.00	90364930.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	114850.00	9	2007	48750.00	163600.00				163600.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	154771.00				154771.00				154771.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	122427.00				122427.00				122427.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	8250.00				8250.00				8250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	237275.00				237275.00				237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	115130.00				115130.00				115130.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				1991651.00			48750.00	2040401.00			0.00	2040401.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1612503.77				1612503.77	9	2007	235770.00	1376733.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	2261901.00				2261901.00				2261901.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4168305.00				4168305.00				4168305.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	410200.00				410200.00				410200.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	568599.00				568599.00				568599.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00

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

19-DEC-2017 01:09 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
		517	ASSTT DIR HORTICULTURE PANNA PANNA	241507.00				241507.00	9	2007	1528.00	239979.00
Treasury Wise Total :				9334791.77			0.00	9334791.77			237298.00	9097493.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	75015882.00	9	2007	5000000.00	80015882.00	9	2007	1402094.00	78613788.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-144950.00				-144950.00				-144950.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	8700.00				8700.00				8700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	18120.00				18120.00				18120.00
Treasury Wise Total :				76309151.00			5000000.00	81309151.00			1402094.00	79907057.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	9712.00				9712.00				9712.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	41884.00	9	2007	103256.00	145140.00				145140.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	11880.00				11880.00				11880.00
		13	MGM URDU PRI. SCHOOL RATLAM	-358783.00	9	2007	378071.00	19288.00	9	2007	156035.00	-136747.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	4008.00	9	2007	82701.00	86709.00	9	2007	37973.00	48736.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	10041.00				10041.00				10041.00
		18	JAIN GIRLS HSS RAT. RATLAM	250005.00	9	2007	43300.00	293305.00				293305.00
		19	JAIN BOYS HSS RAT. RATLAM	67802.00	9	2007	57599.00	125401.00	9	2007	46472.00	78929.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	90241.00	9	2007	241.00	90482.00	9	2007	8715.00	81767.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	54399.00	9	2007	640320.00	694719.00	9	2007	57082.00	637637.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-99401.00				-99401.00				-99401.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	237375.00	9	2007	1224.00	238599.00	9	2007	43638.00	194961.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	32459.00				32459.00				32459.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-12697.00				-12697.00				-12697.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-25479.00				-25479.00				-25479.00

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

19-DEC-2017 01:09 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	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-120648.00	9	2007	592700.00	472052.00	9	2007	19766.00	452286.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00				-66948.00				-66948.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	578811.00	9	2007	176815.00	755626.00	9	2007	10544.00	745082.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	224626.00	9	2007	794.00	225420.00				225420.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	113802809.00				113802809.00				113802809.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	459354.73	9	2007	1400.00	460754.73				460754.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	71760.56				71760.56	9	2007	25000.00	46760.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	146837.00	9	2007	67750.00	214587.00				214587.00
		509	WOMEN ITI RATLAM RATLAM	8350.00	9	2007	2750.00	11100.00				11100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	32252.00				32252.00				32252.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3664593.00				3664593.00	9	2007	57400.00	3607193.00
		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	80696.00	9	2007	2464.00	83160.00				83160.00
		515	D.F.O. GENRAL RATLAM RATLAM	5615357.00				5615357.00	9	2007	583000.00	5032357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	4123719.00				4123719.00	9	2007	206213.00	3917506.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	2107.00				2107.00				2107.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	28532.00				28532.00				28532.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				129862697.63			2151385.00	132014082.63			1251838.00	130762244.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00				3482098.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00				-261400.00				-261400.00
		28	NEHRU SMARAK DEGREE	551444.00				551444.00				551444.00

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

19-DEC-2017 01:09 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	
			COLLEGE CHAKGHAT REWA REWA									
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00					-652224.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34591111.00			34591111.00					34591111.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4070978.00			4070978.00					4070978.00
		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	735259.00			735259.00	9	2007		3582.00	731677.00
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00					74400.00
Treasury Wise Total :				49155215.00			0.00				3582.00	49151633.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00			153000.00					153000.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00					-193075.00
		510	BDO UDAIPURA RAISEN	42403.00			42403.00					42403.00
		511	DFO , T. RAISEN RAISEN	18628.00			18628.00					18628.00
		512	DFO , T. OBEDULLAGANJ RAISEN	-241414.00			-241414.00					-241414.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1707705.00			1707705.00					1707705.00
		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	17284.00			17284.00					17284.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	6940.00			6940.00					6940.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-603778.00	9	2007	22682.00					-581096.00
		520	D.M.RAISEN S.D.M.RAISEN	26109.00			26109.00					26109.00
		521	D.M.RAISEN S.D.M.GOARGANJ	16300585.00			16300585.00					16300585.00
		522	S.D.M. BARELI RAISEN	-1544890.00			-1544890.00					-1544890.00
		523	S.D.O.GOARGANJ RAISEN	5577271.00			5577271.00					5577271.00
		524	S.D.M.BEGAMGANJ RAISEN	-90822.00			-90822.00					-90822.00
Treasury Wise Total :				35141765.00			22682.00				0.00	35164447.00

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

19-DEC-2017 01:09 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	-81580.00	9	2007	85078.00	3498.00	9	2007	85078.00	-81580.00
		501	PRI ITI SAGAR SAGAR	164600.00	9	2007	14500.00	179100.00				179100.00
		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	116897.52				116897.52				116897.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00				92845.00				92845.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	243958.00				243958.00				243958.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2790042.00	9	2007	62800.00	2852842.00				2852842.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		516	PROJECT OFFICER RAHATGARH SAGAR SAGAR	109000.00				109000.00				109000.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	2602036.00	9	2007	175725.00	2777761.00				2777761.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	11940.00				11940.00				11940.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	9	2007	43495.00	43495.00	9	2007	43495.00	0.00
Treasury Wise Total :				7688736.16			381598.00	8070334.16			128573.00	7941761.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3850404.00				3850404.00				3850404.00
		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	996277.00				996277.00				996277.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	96450.00				96450.00				96450.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	770060.00				770060.00				770060.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL	204846.00				204846.00				204846.00

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

19-DEC-2017 01:09 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											
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	50055.00			50055.00					50055.00		
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	408898.00			408898.00	9	2007	55000.00		353898.00		
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00		
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	30808.00			30808.00					30808.00		
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	6172187.00			6172187.00	9	2007	1134418.00		5037769.00		
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	29162.00			29162.00					29162.00		
Treasury Wise Total :				36286592.00			0.00			36286592.00	1189418.00	35097174.00		
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	9	2007	1534000.00			2845000.00	9	2007	1534000.00	1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00						2932.00			2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-710000.00						-710000.00			-710000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1853591.00	9	2007	15073.00			1868664.00			1868664.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-3698630.00						-3698630.00			-3698630.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2814832.00	9	2007	33108.00			2847940.00	9	2007	10000.00	2837940.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	37290.00	9	2007	392.00			37682.00			37682.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00	9	2007	3296.00			31360.00			31360.00	
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	21728665.00	9	2007	2975.00			21731640.00	9	2007	100000.00	21631640.00
		507	E.E. PWD SATNA SATNA	100.00						100.00			100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	-694129.00						-694129.00	9	2007	6150.00	-700279.00
		509	DIS. TREASURY OFFICER SATNA	149995.00						149995.00			149995.00	
		510	AAE(MTSS) SATNA	2325.00						2325.00			2325.00	
Treasury Wise Total :				22826035.00			1588844.00			24414879.00	1650150.00		22764729.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00						128683.00			128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	1919238.50						1919238.50	9	2007	1342023.00	577215.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00						3408585.00			3408585.00	
		508	DFO SEHORE SEHORE	2342145.00						2342145.00			2342145.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00						74443535.00			74443535.00	
		510	DSSO SEHORE SEHORE	-345465.00						-345465.00	9	2007	26845.00	-372310.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00						41440.00			41440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	41154.00						41154.00			41154.00	
		513	S.D.O. BUDHANI SEHORE	802211.00						802211.00			802211.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	13691215.00						13691215.00	9	2007	77607.00	13613608.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	29839077.00						29839077.00	9	2007	1146827.00	28692250.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00						-9108033.00			-9108033.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	10742204.00			10742204.00				10742204.00	
		518	S.D.O. ASHTA SEHORE	12481563.00			12481563.00				12481563.00	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	20168.00			20168.00				20168.00	
Treasury Wise Total :				140449070.50			0.00	140449070.50			2593302.00	137855768.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	9858837.00			9858837.00	9	2007	184150.00	9674687.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6711731.00			6711731.00	9	2007	48238.00	6663493.00	
		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	121339.00	9	2007	11000.00	132339.00			132339.00	
		511	DFO (T)NORTH SEONI SEONI	-360880.00			-360880.00				-360880.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	7540631.00			7540631.00	9	2007	223838.00	7316793.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	141722.00			141722.00				141722.00	
		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	41240.00			41240.00				41240.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00			105567.00				105567.00	
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00			-14293.00				-14293.00	
Treasury Wise Total :				48832985.00			11000.00	48843985.00			456226.00	48387759.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00			-105000.00				-105000.00	
		501	CWC SHAHDOL SHAHDOL	0.29			0.29				0.29	
		502	POLC SHAHDOL SHAHDOL	0.21			0.21				0.21	
		503	LAO SHAHDOL SHAHDOL	35818383.30	9	2007	247719.00	36066102.30	9	2007	853491.00	35212611.30
		504	DDVS SHAHDOL SHAHDOL	36565.00			36565.00				36565.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	1256859.00			1256859.00				1256859.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	430708.00			430708.00				430708.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00				7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-479680.00			-479680.00				-479680.00	
		509	DIV. FOREST OFFICER (NORTH)	-42254.00			-42254.00				-42254.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	
			SHAHDOLE									
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00					95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00					22686663.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	28088.00			28088.00					28088.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	15519497.00			15519497.00					15519497.00
Treasury Wise Total :				75252494.80			247719.00	75500213.80			853491.00	74646722.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40					44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00					1127424.00
		503	COLLECTOR LAND AQUISUTION SHEOPUR SHEOPUR	9474708.00			9474708.00	9	2007	284854.00		9189854.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00					661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00			27896.00					27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00					100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	40884.00			40884.00					40884.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	970940.00			970940.00					970940.00
Treasury Wise Total :				12374890.40			0.00	12374890.40			284854.00	12090036.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1361331.00			1361331.00	9	2007	252000.00		1109331.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	67463384.00			67463384.00					67463384.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00					1611738.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00					352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	146825219.00			146825219.00					146825219.00
		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	77284.00			77284.00					77284.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	25292.00			25292.00					25292.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00					13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	76791398.00			76791398.00	9	2007	8530427.00		68260971.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00					15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00			2.00					2.00
Treasury Wise Total :				309617597.00			0.00	309617597.00			8782427.00	300835170.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00					4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71021.00			71021.00					71021.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-4012851.00			-4012851.00				-4012851.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3402169.00			3402169.00	9	2007	2792.00	3399377.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00			6368.00				6368.00	
Treasury Wise Total :				3708948.00			0.00			2792.00	3706156.00	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-256420.00			-256420.00	9	2007	1512.00	-257932.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	111116.00	9	2007	11000.00	122116.00			122116.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	75044.00			75044.00				75044.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-24557390.00			-24557390.00				-24557390.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00				2777681.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	3094992.00			3094992.00				3094992.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00				-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00				-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00				-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
Treasury Wise Total :				-19108521.00			11000.00			1512.00	-19099033.00	
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	

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

19-DEC-2017 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00				-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30				-446.30	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70				-214.70	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55				-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	41532.00	9	2007	9650.00	51182.00	9	2007	19950.00	31232.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	-565.00				-565.00				-565.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8845.00				8845.00				8845.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	31242701.00				31242701.00	9	2007	765011.00	30477690.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1508364.00				1508364.00				1508364.00
		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	-555632.00				-555632.00				-555632.00
		512	DFO UJJAIN UJJAIN	1368046.00				1368046.00	9	2007	24000.00	1344046.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	2656.00				2656.00				2656.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN 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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				32739149.22			9650.00	32748799.22			808961.00	31939838.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-258230.00	9	2007	17000.00	-241230.00				-241230.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	12717806.00				12717806.00	9	2007	700940.00	12016866.00
Treasury Wise Total :				12480923.00			17000.00	12497923.00			700940.00	11796983.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	135539.00	9	2007	326.00	135865.00				135865.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5165642.00				5165642.00				5165642.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	122450000.00				122450000.00				122450000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	453856.00				453856.00	9	2007	207450.00	246406.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00				-3618114.00				-3618114.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-72634.00				-72634.00				-72634.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159966256.00				159966256.00	9	2007	508322.00	159457934.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00				-241753600.00				-241753600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667896076.00	9	2007	68419.00	-1667827657.00				-1667827657.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	458466736.00				458466736.00				458466736.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	187945074.00				187945074.00	9	2007	68531585.00	119413489.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-83719000.00				-83719000.00				-83719000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	
		526	C-VATOR OF FOREST RESEARCH & EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00				100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	333343.00	9	2007	1500000.00	1833343.00	9	2007	517577.00	1315766.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	6487747.00				6487747.00	9	2007	1724128.00	4763619.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
Treasury Wise Total :				-1796411403.00			1568745.00	-1794842658.00			71489062.00	-1866331720.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	457214.00				457214.00	9	2007	74236.00	382978.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00	9	2007	1100000.00	-2404473.00				-2404473.00
		505	DFO (T) VIDISHA VIDISHA	4074698.00				4074698.00	9	2007	20000.00	4054698.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	38388.00	9	2007	1776.00	40164.00				40164.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10212312.00				10212312.00				10212312.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4995288.00				4995288.00				4995288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	25386.00				25386.00				25386.00
		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	64452610.00				64452610.00				64452610.00
		516	L.A.O.VIDISHA VIDISHA	2807677.00	9	2007	9589.00	2817266.00	9	2007	380194.00	2437072.00
Treasury Wise Total :				79444082.00			1111365.00	80555447.00			474430.00	80081017.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-9144196.00				-9144196.00	9	2007	250458.00	-9394654.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-274448.00				-274448.00				-274448.00
		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	1286653.00	9	2007	7958927.00	9245580.00	9	2007	4371835.00	4873745.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	158319000.00	9	2007	107390000.00	265709000.00	9	2007	157800000.00	107909000.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00				529972.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1039095000.00			-1039095000.00				-1039095000.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00			-7135.00				-7135.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	4500339.00			4500339.00				4500339.00	
		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	9786775.00			9786775.00	9	2007	970000.00	8816775.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	34742368.00			34742368.00				34742368.00	
		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	598368902.00			598368902.00				598368902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-332625.00			-332625.00				-332625.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-41454.00			-41454.00	9	2007	3902.00	-45356.00	
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	24390000.00			24390000.00				24390000.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	84264010.00			84264010.00				84264010.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00				-138362.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-19675.00			-19675.00				-19675.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	0.00			0.00	9	2007	245000.00	-245000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	0.00	9	2007	21685.00	21685.00			21685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	0.00			0.00	9	2007	3000.00	-3000.00	
		551	DY.DIR.NAGARIYA PRASASHAN AND DEVELOPMENT VIN. VINDHYACHAL	0.00	9	2007	20450000.00	20450000.00	9	2007	20450000.00	0.00
Treasury Wise Total :				-966384902.00			135820612.00	-830564290.00		184094195.00	-1014658485.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:09 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	
Broad Sheet Figure:				5319720026.88			362419110.00	5682139136.88			755414579.00	4926724557.88
Ledger Figure:				12196349754.52			340209612.00	12536559366.52			755748874.00	11780810492.52
Difference Figure:				6876629727.64			-22209498.00	6854420229.64			334295.00	6854085934.64