

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | -1974199.00 | | | | -1974199.00 | | | | -1974199.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | 9482870.00 | 9 | 2006 | 1409320.00 | 10892190.00 | | | | 10892190.00 |
| Treasury Wise Total : | | | | 7508671.00 | | | 1409320.00 | 8917991.00 | | | 0.00 | 8917991.00 |
| ASH | ASHOK NAGAR | 16 | E.E. RAJGHAT CHANDERI | 21325879.00 | | | | 21325879.00 | | | | 21325879.00 |
| | | | E.E.RAJGHAT CHANDERI ASHOK NAGER | | | | | | | | | |
| | | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 20624848.00 | | | | 20624848.00 | | | | 20624848.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR | 5651707.00 | 9 | 2006 | 400000.00 | 6051707.00 | | | | 6051707.00 |
| | | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR | 36884.00 | | | | 36884.00 | | | | 36884.00 |
| | | 504 | E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR | -21325879.00 | | | | -21325879.00 | | | | -21325879.00 |
| Treasury Wise Total : | | | | 26313439.00 | | | 400000.00 | 26713439.00 | | | 0.00 | 26713439.00 |
| 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 | 13486955.00 | | | | 13486955.00 | | | | 13486955.00 |
| | | 502 | LA&RO BADWANI BADWANI | 82473857.00 | | | | 82473857.00 | | | | 82473857.00 |
| | | 503 | DFO BADWANI BADWANI | 3142174.00 | | | | 3142174.00 | | | | 3142174.00 |
| | | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI | 32163908.00 | | | | 32163908.00 | 9 | 2006 | 2241088.00 | 29922820.00 |
| | | 505 | DFO SENDHWA SENDHWA | 6341889.00 | | | | 6341889.00 | | | | 6341889.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 252772.00 | | | | 252772.00 | | | | 252772.00 |
| | | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 1916150.00 | 9 | 2006 | 1290000.00 | 3206150.00 | | | | 3206150.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 12329606.00 | | | | 12329606.00 | | | | 12329606.00 |
| | | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | 13012.00 | | | | 13012.00 | | | | 13012.00 |
| | | 512 | COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI | 1612063.00 | | | | 1612063.00 | | | | 1612063.00 |
| | | 513 | LA&SDO(R)BADWANI BADWANI | -4242599.00 | | | | -4242599.00 | 9 | 2006 | 1135396.00 | -5377995.00 |
| | | 514 | DSSO BADWANI BADWANI | 2590529.00 | | | | 2590529.00 | 9 | 2006 | 25056.00 | 2565473.00 |
| | | 515 | LA&SDO (R)SENDHWA BADWANI | 9065313.00 | | | | 9065313.00 | | | | 9065313.00 |
| | | 516 | CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI | 1216500.00 | | | | 1216500.00 | | | | 1216500.00 |
| | | 518 | PO ICDS RAJPUR BADWANI | 180504.00 | | | | 180504.00 | | | | 180504.00 |
| | | 519 | PO ICDS PATI BADWANI | 108444.00 | | | | 108444.00 | | | | 108444.00 |
| | | 520 | DIS TRY OFFICER BADWANI BADWANI | 32273.00 | | | | 32273.00 | | | | 32273.00 |
| Treasury Wise Total : | | | | 162584820.00 | | | 1290000.00 | 163874820.00 | | | 3401540.00 | 160473280.00 |
| 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 | 64005490.00 | | | | 64005490.00 | 9 | 2006 | 410311.00 | 63595179.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 1775352.00 | | | | 1775352.00 | | | | 1775352.00 |

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|---------------------|-------|---------------------|-------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | 4008524.00 | | | 4008524.00 | | | | 4008524.00 | |
| | | 512 | EE PWD NO.2 BALAGHAT | 500.00 | | | 500.00 | | | | 500.00 | |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 37316.00 | | | 37316.00 | | | | 37316.00 | |
| | | 514 | DISTRICT PLANNING OFFICER BALAGHAT | -999500.00 | | | -999500.00 | | | | -999500.00 | |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | -180534.00 | | | -180534.00 | 9 | 2006 | 84099.00 | -264633.00 | |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 27410.00 | | | 27410.00 | | | | 27410.00 | |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 17018195.00 | | | 17018195.00 | 9 | 2006 | 2000000.00 | 15018195.00 | |
| Treasury Wise Total : | | | | 81265936.00 | | | 81265936.00 | | | 2494410.00 | 78771526.00 | |
| BET | BETUL | 501 | DY. DIR. EDUCATION BETUL | 225541.11 | | | 225541.11 | | | | 225541.11 | |
| | | 502 | LAND AQUISITION OFFICER BETUL | 68900561.40 | | | 68900561.40 | 9 | 2006 | 556424.00 | 68344137.40 | |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 41116623.00 | | | 41116623.00 | 9 | 2006 | 1618150.00 | 39498473.00 | |
| | | 504 | DY. DIR. VETERINARY SERVICES BETUL | 39186.00 | | | 39186.00 | | | | 39186.00 | |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 76262420.00 | | | 76262420.00 | | | | 76262420.00 | |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | 573785.00 | | | 573785.00 | | | | 573785.00 | |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | 7997944.00 | | | 7997944.00 | | | | 7997944.00 | |
| | | 508 | E.E. PWD. B&R BETUL BETUL | 2040439.00 | | | 2040439.00 | | | | 2040439.00 | |
| | | 509 | DIS. SMALL SAVING OFFICER BETUL | 1914613.00 | | | 1914613.00 | 9 | 2006 | 895083.00 | 1019530.00 | |
| | | 510 | TREASURY OFFICER BETUL | 50945.00 | | | 50945.00 | | | | 50945.00 | |
| | | 511 | SUPDT. DIS JAIL BETUL | 23528.00 | | | 23528.00 | | | | 23528.00 | |
| Treasury Wise Total : | | | | 199145585.51 | | | 199145585.51 | | | 3069657.00 | 196075928.51 | |
| BHI | BHIND | 1 | PRI. JAIN COLLEGE BHIND BHIND | -301715.55 | | | -301715.55 | | | | -301715.55 | |
| | | 11 | KASTURABA MIDDLE SCHOOL BHIND BHIND | -6482.50 | | | -6482.50 | | | | -6482.50 | |
| | | 12 | NEHRU HSS CHITORA BHIND | -15924.40 | | | -15924.40 | | | | -15924.40 | |
| | | 16 | ACHARYA NARENDRARAO HSS PANDARI BHIND | -24251.35 | | | -24251.35 | | | | -24251.35 | |
| | | 19 | KRISHAK HSS GUHISAR BHIND | -102768.60 | | | -102768.60 | | | | -102768.60 | |
| | | 2 | SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND | -121048.10 | | | -121048.10 | | | | -121048.10 | |
| | | 20 | RAJENDRA CONVENT SCHOOL BHIND BHIND | -62.68 | | | -62.68 | | | | -62.68 | |
| | | 28 | JANTA MIDDLE SCHOOL BHIND BHIND | -4369.15 | | | -4369.15 | | | | -4369.15 | |
| | | 29 | BHUTA SHISHU MANDIR BHIND BHIND | -845.50 | | | -845.50 | | | | -845.50 | |
| | | 3 | RISHISHWAR COLLEGE PHOOP BHIND | -245865.37 | | | -245865.37 | | | | -245865.37 | |
| | | 30 | BHUTA PRIMARY SCHOOL BHIND BHIND | -3244.80 | | | -3244.80 | | | | -3244.80 | |
| | | 31 | DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND | -17660.20 | | | -17660.20 | | | | -17660.20 | |
| | | 32 | INDIAN PRI. SCHOOL BHIND BHIND | -11904.48 | | | -11904.48 | | | | -11904.48 | |
| | | 34 | INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND | -2753.80 | | | -2753.80 | | | | -2753.80 | |
| | | 35 | NEHRU BALWADI PRI. SCHOOL | -16203.55 | | | -16203.55 | | | | -16203.55 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|-----------|------------|---------------------|------|-----------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BHIND BHIND | | | | | | | | | |
| | | 36 | JANTA PRI. SCHOOL BHIND BHIND | -874.95 | | | -874.95 | | | | | -874.95 |
| | | 38 | PRI. SCHOOL JANJIRPURA BHIND BHIND | -526.60 | | | -526.60 | | | | | -526.60 |
| | | 39 | NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND | -409.60 | | | -409.60 | | | | | -409.60 |
| | | 4 | KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND | -13097.55 | | | -13097.55 | | | | | -13097.55 |
| | | 40 | NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND | -4076.60 | | | -4076.60 | | | | | -4076.60 |
| | | 41 | MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND | -17493.90 | | | -17493.90 | | | | | -17493.90 |
| | | 42 | PRI. SCHOOL CHHAKU KA PURA BHIND BHIND | -3331.60 | | | -3331.60 | | | | | -3331.60 |
| | | 43 | PRI. SCHOOL KANHAUAPURA BHIND | -1071.30 | | | -1071.30 | | | | | -1071.30 |
| | | 44 | PRI. SCHOOL BADPURA BHIND | -2066.70 | | | -2066.70 | | | | | -2066.70 |
| | | 46 | HSS BIRKHADI GOHAD BHIND | -236.60 | | | -236.60 | | | | | -236.60 |
| | | 47 | HSS GUHISAR BHIND | -6419.30 | | | -6419.30 | | | | | -6419.30 |
| | | 48 | HSS MAU BHIND | -622.40 | | | -622.40 | | | | | -622.40 |
| | | 5 | JANTA HSS BHIND BHIND | -1080.82 | | | -1080.82 | | | | | -1080.82 |
| | | 502 | PRI. ITI BHIND BHIND | 154325.95 | 9 | 2006 | 48750.00 | 203075.95 | | | | 203075.95 |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | 1648287.15 | | | | 1648287.15 | | | | 1648287.15 |
| | | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | 2636956.00 | | | | 2636956.00 | | | | 2636956.00 |
| | | 506 | DIV. FOREST OFFICER BHIND BHIND | 232087.00 | | | | 232087.00 | | | | 232087.00 |
| | | 507 | EE PWD BHIND BHIND | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 508 | EE PWD LAHAR BHIND BHIND | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 509 | DPO AND COLLECTOR BHIND BHIND | 2714906.00 | | | | 2714906.00 | | | | 2714906.00 |
| | | 51 | PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND | -139.10 | | | | -139.10 | | | | -139.10 |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 78148.00 | | | | 78148.00 | | | | 78148.00 |
| | | 512 | DIST. SMALL SAVING OFFICER BHIND BHIND | 81819.56 | | | | 81819.56 | 9 | 2006 | 112430.00 | -30610.44 |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 10256.00 | | | | 10256.00 | | | | 10256.00 |
| | | 514 | SDO & LAO LAHAR BHIND BHIND | 3462072.00 | 9 | 2006 | 280315.00 | 3742387.00 | 9 | 2006 | 7153.00 | 3735234.00 |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 26189.00 | | | | 26189.00 | | | | 26189.00 |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 832.00 | 9 | 2006 | 16736.00 | 17568.00 | | | | 17568.00 |
| | | 52 | PRIMARY SCHOOL SHANKAR MAU BHIND BHIND | -7448.00 | | | | -7448.00 | | | | -7448.00 |
| | | 53 | PRIMERY SCHOOL GUMARA BHIND | -827.15 | | | | -827.15 | | | | -827.15 |
| | | 54 | PRIMERY SCHOOL TAROLI BHIND | -15.30 | | | | -15.30 | | | | -15.30 |
| | | 55 | PRIMARY SCHOOL MEHGAON BHIND | -12.05 | | | | -12.05 | | | | -12.05 |
| | | 56 | PRIMARY SCHOOL KITAHANA BHIND BHIND | -2674.45 | | | | -2674.45 | | | | -2674.45 |
| | | 57 | PRIMARY SCHOOL JARET BHIND | -308.30 | | | | -308.30 | | | | -308.30 |
| | | 58 | PRIMARY SCHOOL ASUI, BHIND BHIND | -13185.00 | | | | -13185.00 | | | | -13185.00 |

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

19-DEC-2017 01:00 PM

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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-------------------|-----|--|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 89 | PRIMARY SCHOOL SILAOPURA BHIND BHIND | -5.20 | | | | -5.20 | | | | -5.20 |
| | | 9 | PUBLIC MIDDLE SCHOOL BHIND BHIND | -38.45 | | | | -38.45 | | | | -38.45 |
| | | | | -43761.00 | | | | -43761.00 | | | | -43761.00 |
| Treasury Wise Total : | | | | 9515654.63 | | | 345801.00 | 9861455.63 | | | 119583.00 | 9741872.63 |
| BPL | BHOPAL | 16 | | 3227.00 | | | | 3227.00 | | | | 3227.00 |
| | | 47 | MERIAN SCHOOL FOR HEARING IMPARED BHOPAL | 0.00 | 9 | 2006 | 508201.00 | 508201.00 | | | | 508201.00 |
| | | 48 | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL | -160355.00 | 9 | 2006 | 172121.00 | 11766.00 | | | | 11766.00 |
| | | 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 | -5283.00 | 9 | 2006 | 245320.00 | 240037.00 | 9 | 2006 | 285770.00 | -45733.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 59977.00 | | | | 59977.00 | | | | 59977.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 160852472.00 | | | | 160852472.00 | | | | 160852472.00 |
| | | 507 | COLLECTOR PANCHAYAT BPL BHOPAL | 2720464.00 | | | | 2720464.00 | | | | 2720464.00 |
| | | 508 | EE PWD NO. 2 BHOPAL BHOPAL | 1000000.00 | | | | 1000000.00 | | | | 1000000.00 |
| | | 510 | DIS. TREASURY OFFICER BHOPAL | 88185.00 | | | | 88185.00 | | | | 88185.00 |
| | | 511 | DIS. SMALL SAVING OFFICER BHOPAL | -847391.00 | 9 | 2006 | 8186777.00 | 7339386.00 | 9 | 2006 | 3400255.00 | 3939131.00 |
| | | 53 | PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL | 36888.00 | 9 | 2006 | 104320.00 | 141208.00 | 9 | 2006 | 104320.00 | 36888.00 |
| Treasury Wise Total : | | | | 164179232.75 | | | 9216739.00 | 173395971.75 | | | 3790345.00 | 169605626.75 |
| BUR | BURHANPUR | 1 | SEWA SADAN COLLEGE BUR. BURHANPUR | 5200.00 | | | | 5200.00 | | | | 5200.00 |
| | | 13 | S.D.M.BURHANPUR BURHANPUR | -9190354.00 | | | | -9190354.00 | | | | -9190354.00 |
| | | 2 | LALBAGH HSS BUR. BURHANPUR | -181288.00 | | | | -181288.00 | | | | -181288.00 |
| | | 23 | | 52500.00 | | | | 52500.00 | | | | 52500.00 |
| | | 24 | | 3600.00 | | | | 3600.00 | | | | 3600.00 |
| | | 25 | | 5298.00 | | | | 5298.00 | | | | 5298.00 |
| | | 3 | HAKIMIA HSS BUR. BURHANPUR | -1445.00 | | | | -1445.00 | | | | -1445.00 |
| | | 4 | SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR | 22960.00 | | | | 22960.00 | | | | 22960.00 |
| | | 5 | GANESH HSS BUR. BURHANPUR | 5598.00 | | | | 5598.00 | | | | 5598.00 |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | 9224514.00 | | | | 9224514.00 | | | | 9224514.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | -249301.00 | | | | -249301.00 | | | | -249301.00 |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4580.00 | | | | 4580.00 | | | | 4580.00 |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41852.00 | | | | 41852.00 | | | | 41852.00 |
| Treasury Wise Total : | | | | -256286.00 | | | 0.00 | -256286.00 | | | 0.00 | -256286.00 |
| CHA | CHHATARPUR | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | 11284.00 | | | | 11284.00 | | | | 11284.00 |
| | | 501 | DY. DIRECTOR FISHERIES | 3425.00 | | | | 3425.00 | | | | 3425.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | |
| | | | NAUGAON CHHATARPUR | | | | | | | | | |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | 91998687.00 | | | 91998687.00 | | | | | 91998687.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 350817252.00 | | | 350817252.00 | | | | | 350817252.00 |
| | | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR | 372788.00 | | | 372788.00 | | | | | 372788.00 |
| | | 507 | EE PWD CHHATARPUR CHHATARPUR | 100.00 | | | 100.00 | | | | | 100.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -230015.00 | | | -230015.00 | | | | | -230015.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR | 456136.00 | | | 456136.00 | | | | | 456136.00 |
| | | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR | 3479323.00 | | | 3479323.00 | 9 | 2006 | 35508.00 | | 3443815.00 |
| | | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR | 228151.00 | | | 228151.00 | | | | | 228151.00 |
| | | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR | 7652.00 | | | 7652.00 | | | | | 7652.00 |
| | | 513 | DIS. ORG. T.W. CHHATARPUR | 1109192.00 | | | 1109192.00 | | | | | 1109192.00 |
| | | 514 | DY.. DIRECTOR, AGRICULTURE CHHATARPUR | 174813.00 | | | 174813.00 | | | | | 174813.00 |
| | | 515 | TREASURY OFFICER CHHATARPUR | 16970.00 | | | 16970.00 | | | | | 16970.00 |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 19324.00 | | | 19324.00 | | | | | 19324.00 |
| | | 517 | LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR | 1669562.00 | | | 1669562.00 | 9 | 2006 | 8708.00 | | 1660854.00 |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 44261528.00 | | | 44261528.00 | 9 | 2006 | 14273530.00 | | 29987998.00 |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | 4286343.00 | | | 4286343.00 | | | | | 4286343.00 |
| | | 8 | M.G.HSS GARHI MALHARA CHHATARPUR | -5881.00 | | | -5881.00 | | | | | -5881.00 |
| Treasury Wise Total : | | | | 498676634.00 | | | 0.00 | | | 498676634.00 | 14317746.00 | 484358888.00 |
| CHI | CHHINDWARA | 1 | DENIYANSON COLLEGE CHHINDWARA | -779103.00 | | | -779103.00 | | | | | -779103.00 |
| | | 2 | ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA | -166879.00 | 9 | 2006 | 166879.00 | 0.00 | 9 | 2006 | 166879.00 | -166879.00 |
| | | 3 | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA | -4137389.00 | 9 | 2006 | 90326.00 | -4047063.00 | 9 | 2006 | 90326.00 | -4137389.00 |
| | | 4 | ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA | -262161.00 | | | | -262161.00 | | | | -262161.00 |
| | | 48 | PRI. ITI CHHINDWARA | 21900.00 | 9 | 2006 | 77350.00 | 99250.00 | | | | 99250.00 |
| | | 5 | JAGANNATH HSS CHHINDWARA | -99000.00 | | | | -99000.00 | | | | -99000.00 |
| | | 501 | DIS. EDUCATION OFFICER CHHINDWARA | 5366297.00 | | | | 5366297.00 | | | | 5366297.00 |
| | | 502 | COLL. CHI CHI | 98000.00 | | | | 98000.00 | | | | 98000.00 |
| | | 503 | A.C.T.W CHHINDWARA | 39829566.00 | | | | 39829566.00 | | | | 39829566.00 |
| | | 505 | COLLECTOR(MINING)CHHINDWARA CHHINDWARA | 1060597.00 | | | | 1060597.00 | | | | 1060597.00 |
| | | 506 | LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 2038914.00 | | | | 2038914.00 | | | | 2038914.00 |
| | | 507 | LAND AQUISION OFFICER SAUNSAR CHHINDWARA | 6216087.00 | | | | 6216087.00 | 9 | 2006 | 88390.00 | 6127697.00 |
| | | 508 | LAND AQUISION OFFICER | -262118.00 | | | | -262118.00 | 9 | 2006 | 1574.00 | -263692.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | |
| | | | PARASIA CHHINDWARA | | | | | | | | | |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | 331619.00 | | | 331619.00 | | | | | 331619.00 |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 43363252.00 | 9 | 2006 | 923259.00 | 44286511.00 | 9 | 2006 | 760845.00 | 43525666.00 |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 39250150.00 | 9 | 2006 | 140000.00 | 39390150.00 | 9 | 2006 | 424055.00 | 38966095.00 |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | 717033.00 | | | | 717033.00 | | | | 717033.00 |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | 5358790.00 | | | | 5358790.00 | | | | 5358790.00 |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 56648.00 | | | | 56648.00 | | | | 56648.00 |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 6761246.00 | | | | 6761246.00 | 9 | 2006 | 436847.00 | 6324399.00 |
| | | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA | 437191.00 | 9 | 2006 | 1469263.00 | 1906454.00 | 9 | 2006 | 443064.00 | 1463390.00 |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 145324.00 | | | | 145324.00 | | | | 145324.00 |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | 4197884.00 | | | | 4197884.00 | | | | 4197884.00 |
| | | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA | 866093.00 | | | | 866093.00 | | | | 866093.00 |
| | | 521 | ASSTT COMMISSIONOR T.D CHI | 1297820.00 | 9 | 2006 | 10063875.00 | 11361695.00 | 9 | 2006 | 1682618.00 | 9679077.00 |
| | | 7 | DENIYANSON HSS CHHINDWARA | 183973.00 | | | | 183973.00 | | | | 183973.00 |
| Treasury Wise Total : | | | | 151891734.00 | | | 12930952.00 | 164822686.00 | | | 4094598.00 | 160728088.00 |
| DAM | DAMOH | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 8713902.00 | 9 | 2006 | 150000.00 | 8863902.00 | | | | 8863902.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 3575869.00 | | | | 3575869.00 | | | | 3575869.00 |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 94508.00 | | | | 94508.00 | | | | 94508.00 |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | -14242.00 | | | | -14242.00 | | | | -14242.00 |
| | | 506 | D.O.TRIBAL WELFARE OFFICER DAMOH | 726104.00 | | | | 726104.00 | | | | 726104.00 |
| | | 507 | DIS. TREASURY OFFICER DAMOH | 36026.00 | | | | 36026.00 | | | | 36026.00 |
| Treasury Wise Total : | | | | 13132167.00 | | | 150000.00 | 13282167.00 | | | 0.00 | 13282167.00 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | 850.00 | | | | 850.00 | | | | 850.00 |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 54346608.00 | | | | 54346608.00 | | | | 54346608.00 |
| | | 504 | DISTT. EMPLOYMENT OFFICER DATIA | 24000.00 | | | | 24000.00 | | | | 24000.00 |
| | | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA | 115858458.00 | | | | 115858458.00 | | | | 115858458.00 |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 3387100.00 | | | | 3387100.00 | 9 | 2006 | 5000.00 | 3382100.00 |
| | | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 27248430.00 | | | | 27248430.00 | 9 | 2006 | 716106.00 | 26532324.00 |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | | 1140945.00 | | | | 1140945.00 |
| | | 510 | COLL.& SUPDT. DISTT. JAIL DATIA | 231951.00 | | | | 231951.00 | | | | 231951.00 |
| | | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA | 274847.00 | | | | 274847.00 | 9 | 2006 | 2393.00 | 272454.00 |
| | | 512 | TREASURY OFFICER DATIA | 41149.00 | | | | 41149.00 | | | | 41149.00 |
| | | 513 | E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA | 11827570.00 | | | | 11827570.00 | 9 | 2006 | 2274455.00 | 9553115.00 |
| | | 514 | PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER | 198000.00 | | | | 198000.00 | | | | 198000.00 |

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | I.C.D.S BHANDER | | | | | | | | | |
| | | 516 | E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA | 14467954.00 | | | 14467954.00 | 9 | 2006 | 2298919.00 | | 12169035.00 |
| | | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA | 9964518.00 | | | 9964518.00 | | | | | 9964518.00 |
| Treasury Wise Total : | | | | 239012380.00 | | | 239012380.00 | | | 5296873.00 | | 233715507.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 30414.00 | | | 30414.00 | | | | | 30414.00 |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | 102624335.00 | 9 | 2006 | 6000.00 | 102630335.00 | 9 | 2006 | 417000.00 | 102213335.00 |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 12141024.00 | 9 | 2006 | 500000.00 | 12641024.00 | 9 | 2006 | 27998.00 | 12613026.00 |
| | | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS | 49342.00 | | | | 49342.00 | | | | 49342.00 |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | 4708.00 | | | | 4708.00 | | | | 4708.00 |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | -606694.00 | | | | -606694.00 | 9 | 2006 | 50742.00 | -657436.00 |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 54260.00 | | | | 54260.00 | | | | 54260.00 |
| | | 511 | DIS. TREASURY OFFICER DEWAS | 89676.00 | | | | 89676.00 | | | | 89676.00 |
| Treasury Wise Total : | | | | 114387065.00 | | | 506000.00 | 114893065.00 | | | 495740.00 | 114397325.00 |
| DHA | DHAR | 501 | C.E.O. JILA PANCHAYAT DHAR | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 502 | LAO DHAR DHAR | 1082863928.00 | | | | 1082863928.00 | 9 | 2006 | 854701.00 | 1082009227.00 |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 60526829.00 | | | | 60526829.00 | | | | 60526829.00 |
| | | 505 | LAO (REHABILITATION)MANAWAR DHAR | 2.00 | | | | 2.00 | | | | 2.00 |
| | | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA | 9597.00 | | | | 9597.00 | | | | 9597.00 |
| | | 507 | DIV FOREST OFFICER DHAR DHAR | 11214600.00 | | | | 11214600.00 | | | | 11214600.00 |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 153067.00 | | | | 153067.00 | | | | 153067.00 |
| | | 510 | COLL. & SUPDT. DISTT.JAIL DHAR DHAR | 108623.00 | | | | 108623.00 | | | | 108623.00 |
| | | 512 | C.E.O. JANPAD PANCHYAT SARDARPUR DHAR | 298947.00 | | | | 298947.00 | | | | 298947.00 |
| | | 513 | C.E.O. JANPAD PANCHYAT TIRLA DHAR | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 514 | COLLECTOR DHAR DHAR | 63809866.00 | | | | 63809866.00 | 9 | 2006 | 8426861.00 | 55383005.00 |
| | | 516 | C.E.O. JANPAD PANCHYAT BADNAVAR DHAR | 604200.00 | | | | 604200.00 | | | | 604200.00 |
| | | 517 | DIS. SMALL SAVING OFFICER DHAR | 3123671.00 | | | | 3123671.00 | 9 | 2006 | 132798.00 | 2990873.00 |
| | | 518 | TREASURY OFFICER DHAR | 281000.00 | | | | 281000.00 | | | | 281000.00 |
| | | 520 | P.O. , I.C.D.S.SARDARPUR DHAR | 269869.00 | | | | 269869.00 | 9 | 2006 | 50000.00 | 219869.00 |
| | | 521 | P.O. , I.C.D.S. TIRLA DHAR | 290390.00 | | | | 290390.00 | 9 | 2006 | 82500.00 | 207890.00 |
| | | 522 | P.O. , I.C.D.S. UMARBAN DHAR | 6750.00 | | | | 6750.00 | | | | 6750.00 |
| | | 523 | P.O. , I.C.D.S.GANDHWANI DHAR | 0.00 | 9 | 2006 | 200000.00 | 200000.00 | 9 | 2006 | 100000.00 | 100000.00 |
| | | 524 | P.O. , I.C.D.S. KUKSHI DHAR | 335100.00 | | | | 335100.00 | | | | 335100.00 |
| | | 525 | P.O. , I.C.D.S. NALCHHA DHAR | 191208.00 | | | | 191208.00 | 9 | 2006 | 135000.00 | 56208.00 |
| | | 526 | P.O. , I.C.D.S. NAG DHAR | 405200.00 | | | | 405200.00 | | | | 405200.00 |
| | | 527 | P.O. , I.C.D.S. NISARPUR DHAR | 151300.00 | | | | 151300.00 | | | | 151300.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|---|----------------------|----------------------|------|------------------|----------------------|---------------------|------|-------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 528 | P.O. , I.C.D.S. DAHI DHAR | 110300.00 | | | | 110300.00 | | | | 110300.00 |
| Treasury Wise Total : | | | | 1224755947.00 | | | 200000.00 | 1224955947.00 | | | 9781860.00 | 1215174087.00 |
| DIN | DINDORI | 501 | TAHSILDAR DINDORI DINDORI | 13440.00 | | | | 13440.00 | | | | 13440.00 |
| | | 502 | EE PWD DINDORI DINDORI | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 42628.00 | | | | 42628.00 | | | | 42628.00 |
| | | 504 | P.O., I.C.D.S.SHAHPURA DINDORI | -330000.00 | | | | -330000.00 | | | | -330000.00 |
| | | 505 | DSSO DINDORI DINDORI | 283380.00 | | | | 283380.00 | | | | 283380.00 |
| | | 506 | DIST. TREASURY OFFICER DINDORI | -26133.00 | | | | -26133.00 | | | | -26133.00 |
| | | 507 | P.O., I.C.D.S. DINDORI DINDORI | 380000.00 | | | | 380000.00 | | | | 380000.00 |
| | | 508 | COLLECTOR DINDORI DINDORI | 43999.00 | | | | 43999.00 | | | | 43999.00 |
| | | 509 | D.F.O.GENERAL DINDORI DINDORI | 965000.00 | | | | 965000.00 | | | | 965000.00 |
| Treasury Wise Total : | | | | 1372414.00 | | | 0.00 | 1372414.00 | | | 0.00 | 1372414.00 |
| GUN | GUNA | 1 | SARASWATI ARYA SAMAJ HSS GUNA | 25.00 | | | | 25.00 | | | | 25.00 |
| | | 4 | SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA | 25.00 | | | | 25.00 | | | | 25.00 |
| | | 5 | JAIN MIDDLE SCHOOL GUNA | 25.00 | | | | 25.00 | | | | 25.00 |
| | | 501 | COLLECTOR(NIRASHRIT FUND) GUNA | 0.36 | | | | 0.36 | | | | 0.36 |
| | | 502 | ASTT. DIRECTOR SERICULTURE GUNA | 974093.00 | | | | 974093.00 | 9 | 2006 | 50000.00 | 924093.00 |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 26236805.00 | | | | 26236805.00 | | | | 26236805.00 |
| | | 506 | LAND AQUISITION OFFICER GUNA GUNA | 28267693.00 | | | | 28267693.00 | 9 | 2006 | 108000.00 | 28159693.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 63792.00 | | | | 63792.00 | | | | 63792.00 |
| | | 510 | DIS. SMALL SAVING OFFICER GUNA | 625788.00 | 9 | 2006 | 50000.00 | 675788.00 | 9 | 2006 | 490206.00 | 185582.00 |
| | | 512 | DPO/DWCD GUNA GUNA | 1600.00 | | | | 1600.00 | | | | 1600.00 |
| | | 513 | PO,ICDS RAGHOGARH GUNA | 382300.00 | 9 | 2006 | 200000.00 | 582300.00 | | | | 582300.00 |
| | | 514 | PO,ICDS CHACHODA GUNA | 9000.00 | | | | 9000.00 | | | | 9000.00 |
| | | 515 | DISTT. TREASURY OFFICER GUNA | 112944.00 | | | | 112944.00 | | | | 112944.00 |
| | | 8 | KAMLA PRIMARY SCHOOL GUNA GUNA | 20.00 | | | | 20.00 | | | | 20.00 |
| | | 9 | GANDHI PRIMARY SCHOOL GUNA | 20.00 | | | | 20.00 | | | | 20.00 |
| Treasury Wise Total : | | | | 56674130.36 | | | 250000.00 | 56924130.36 | | | 648206.00 | 56275924.36 |
| GWL | GWALIOR SPECI | 108 | PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR | -108500.00 | | | | -108500.00 | | | | -108500.00 |
| | | 109 | PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR | 175000.00 | | | | 175000.00 | 9 | 2006 | 35000.00 | 140000.00 |
| | | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 755893.66 | 9 | 2006 | 7215.00 | 763108.66 | 9 | 2006 | 12500.00 | 750608.66 |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 193830.49 | | | | 193830.49 | | | | 193830.49 |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | -292421.17 | | | | -292421.17 | | | | -292421.17 |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 105423.00 | | | | 105423.00 | | | | 105423.00 |
| | | 506 | DIS. SMALL SAVING OFFICER GWALIOR | 3116810.00 | | | | 3116810.00 | 9 | 2006 | 2169275.00 | 947535.00 |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 206616.00 | | | | 206616.00 | | | | 206616.00 |
| | | 509 | COLLECTOR LAND AQUISITION | 97645200.00 | | | | 97645200.00 | 9 | 2006 | 1490046.00 | 96155154.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | GWL. GWALIOR | | | | | | | | | |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 1217460.00 | | | 1217460.00 | | | | | 1217460.00 |
| | | 512 | P.O. I.C.D.S.GIRD GWALIOR | 410020.00 | | | 410020.00 | | | | | 410020.00 |
| | | 513 | P.O. I.C.D.S. BHITARWAR GWALIOR | 577800.00 | | | 577800.00 | | | | | 577800.00 |
| | | 515 | TREASURY OFFICER GWALIOR | 44785.00 | | | 44785.00 | | | | | 44785.00 |
| | | 516 | S.D.O. AGRICULTURE DABRA GWALIOR | 78594.00 | | | 78594.00 | | | | | 78594.00 |
| | | 88 | SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR | -42855.00 | | | -42855.00 | | | | | -42855.00 |
| Treasury Wise Total : | | | | 104083655.98 | | | 7215.00 | 104090870.98 | | | 3706821.00 | 100384049.98 |
| HAR | HARDA | 501 | LAND AQUISION OFFICER HARDA HARDA | 27677498.00 | 9 | 2006 | 4859614.00 | 32537112.00 | 9 | 2006 | 297128.00 | 32239984.00 |
| | | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA | 246877.00 | | | | 246877.00 | | | | 246877.00 |
| | | 503 | DIST. SMALL SAVING OFFICER HARDA | -398797.00 | | | | -398797.00 | | | | -398797.00 |
| | | 504 | E.E. PWD B&R HARDA HARDA | 500.00 | | | | 500.00 | | | | 500.00 |
| | | 505 | DIV.FOREST OFFICER HARDA HARDA | 3704071.00 | 9 | 2006 | 30000.00 | 3734071.00 | 9 | 2006 | 30000.00 | 3704071.00 |
| | | 506 | DIST. TREASURY OFFICER HARDA | 845617.00 | | | | 845617.00 | | | | 845617.00 |
| | | 507 | SUPRENTENDENT SUB JAIL HARDA HARDA | 28772.00 | | | | 28772.00 | | | | 28772.00 |
| | | 508 | DY.DIR. VET.SERVICES HARDA HARDA | -2851129.00 | | | | -2851129.00 | | | | -2851129.00 |
| | | 509 | DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA | 3155924.00 | | | | 3155924.00 | | | | 3155924.00 |
| Treasury Wise Total : | | | | 32409333.00 | | | 4889614.00 | 37298947.00 | | | 327128.00 | 36971819.00 |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | | 13840.00 | | | | 13840.00 |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 38952.00 | | | | 38952.00 | | | | 38952.00 |
| | | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD | 127864.00 | | | | 127864.00 | | | | 127864.00 |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2077533.00 | | | | -2077533.00 | | | | -2077533.00 |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 1249014.00 | | | | 1249014.00 | | | | 1249014.00 |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 125881.00 | | | | 125881.00 | | | | 125881.00 |
| | | 508 | LAO & SDO PIPARIYA HOSHANGABAD | 251825.00 | | | | 251825.00 | | | | 251825.00 |
| | | 509 | LAO & SDO ITARSI HOSHANGABAD | 112333.00 | | | | 112333.00 | | | | 112333.00 |
| | | 510 | LAO & SDO SOHAGPUR HOSHANGABAD | 1107878.00 | | | | 1107878.00 | | | | 1107878.00 |
| | | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD | 982.00 | | | | 982.00 | | | | 982.00 |
| | | 512 | DFO (GENERAL) HOS. HOSHANGABAD | 5553594.00 | | | | 5553594.00 | | | | 5553594.00 |
| | | 513 | DIST. TREASURY OFFICER HOSHANGABAD | 64091.00 | | | | 64091.00 | | | | 64091.00 |
| | | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD | 1708.00 | | | | 1708.00 | | | | 1708.00 |
| Treasury Wise Total : | | | | 6570429.00 | | | 0.00 | 6570429.00 | | | 0.00 | 6570429.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|-------------|-------|---------------------|------|-------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| INC | INDORE CITY | 1 | BAL VINAY MANDIR PRI SCH. INDORE | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 10 | KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE | -1290.82 | | | -1290.82 | | | | -1290.82 | |
| | | 100 | INDORE CHRISTIAN COLLEGE INDORE | -1693652.49 | | | -1693652.49 | | | | -1693652.49 | |
| | | 101 | VASHNAV COMMERCE COLLEGE INDORE | -570139.47 | | | -570139.47 | | | | -570139.47 | |
| | | 102 | INDORE SCHOOL OF SOCIAL WORKS INDORE | -241672.79 | | | -241672.79 | | | | -241672.79 | |
| | | 103 | PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE | -629058.84 | | | -629058.84 | | | | -629058.84 | |
| | | 104 | MATESHWARI SUGNI DEVI COLLEGE INDORE | -24047.00 | | | -24047.00 | | | | -24047.00 | |
| | | 105 | PMB GUJRATI GIRLS COLLEGE INDORE | -74741.00 | | | -74741.00 | | | | -74741.00 | |
| | | 106 | CLOTH MARKET GIRLS COLLEGE INDORE | -71799.00 | | | -71799.00 | | | | -71799.00 | |
| | | 107 | ISLAMIA KARIMIA COLLEGE INDORE | -124645.00 | | | -124645.00 | | | | -124645.00 | |
| | | 11 | RENUKA BAL MANDIR PRI SCH. INDORE | -870.40 | | | -870.40 | | | | -870.40 | |
| | | 12 | MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE | -5790.11 | | | -5790.11 | | | | -5790.11 | |
| | | 13 | AGRAWAL HINDI PRI SCH. INDORE | -1080.55 | | | -1080.55 | | | | -1080.55 | |
| | | 14 | ADARSH VIDYA MANDIR PRI SCH. INDORE | -355.25 | | | -355.25 | | | | -355.25 | |
| | | 17 | BAL VIHAR CHANDRABHAGA INDORE | -13734.61 | | | -13734.61 | | | | -13734.61 | |
| | | 18 | BAL MANDIR HATOD INDORE | -3207.45 | | | -3207.45 | | | | -3207.45 | |
| | | 19 | BAL VINAY MANDIR INDORE | -50067.55 | | | -50067.55 | | | | -50067.55 | |
| | | 2 | NEMI VIDYA MANDIR PRI SCH. INDORE | -60545.00 | | | -60545.00 | | | | -60545.00 | |
| | | 20 | BISA NIMA PRI. SCHOOL INDORE | -18342.85 | | | -18342.85 | | | | -18342.85 | |
| | | 201 | HANDICAPPED WELFARE ASSOCIATION INDORE | 38154.00 | | | 38154.00 | | | | 38154.00 | |
| | | 202 | M.P. BLIND ASSOCIATION INDORE | 1437773.00 | | | 1437773.00 | | | | 1437773.00 | |
| | | 203 | MOOK BADHIR ASSOCIATION INDORE | -62343.00 | | | -62343.00 | | | | -62343.00 | |
| | | 21 | BAL NIKETAN NO. 2 INDORE | -1171.14 | | | -1171.14 | | | | -1171.14 | |
| | | 22 | BAL VIKAS VIDYALAYA INDORE | -5321.56 | | | -5321.56 | | | | -5321.56 | |
| | | 23 | DIGAMBAR JAIN PRI. SCHOOL INDORE | -27736.90 | | | -27736.90 | | | | -27736.90 | |
| | | 24 | GN PATEL GUJRATI BAL MANDIR INDORE | -170.46 | | | -170.46 | | | | -170.46 | |
| | | 25 | CPM GUJRATI PRI. SCHOOL INDORE | -8206.18 | | | -8206.18 | | | | -8206.18 | |
| | | 26 | HANS DAS PRI. SCHOOL INDORE | -91379.90 | | | -91379.90 | | | | -91379.90 | |
| | | 28 | KALA VIDYA MANDIR INDORE | -46547.95 | | | -46547.95 | | | | -46547.95 | |
| | | 29 | MAHATMA GANDHI PRI. SCHOOL INDORE | -12283.90 | | | -12283.90 | | | | -12283.90 | |
| | | 3 | TILAK NAGAR PRI SCH. INDORE | -163386.87 | | | -163386.87 | | | | -163386.87 | |
| | | 30 | NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE | -64917.85 | | | -64917.85 | | | | -64917.85 | |
| | | 31 | NUTAN BAL MANDIR KUMAVATPUR INDORE CITY | -2399.30 | | | -2399.30 | | | | -2399.30 | |
| | | 32 | NAVIN BAL VIKAS SHALA INDORE | -77582.65 | | | -77582.65 | | | | -77582.65 | |

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|------------|-------------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 33 | PRAHLAD BAL MANDIR INDORE | -79153.14 | | | -79153.14 | | | | -79153.14 | |
| | | 34 | RAM KRISHNA SHARDA PEETH INDORE | -11492.51 | | | -11492.51 | | | | -11492.51 | |
| | | 35 | RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY | -12104.95 | | | -12104.95 | | | | -12104.95 | |
| | | 36 | RAJKALA NIKETAN BAL MANDIR INDORE | -13319.65 | | | -13319.65 | | | | -13319.65 | |
| | | 37 | SARASWATI VIDYALAYA INDORE | -5019.30 | | | -5019.30 | | | | -5019.30 | |
| | | 38 | SANMATI VIDYALAYA PARDESHIPURA INDORE | -47250.15 | | | -47250.15 | | | | -47250.15 | |
| | | 39 | SHYAM SMRITI PRI. SCHOOL INDORE | -4022.55 | | | -4022.55 | | | | -4022.55 | |
| | | 4 | MAHAVIR PRI SCH. INDORE | -21195.25 | | | -21195.25 | | | | -21195.25 | |
| | | 40 | SARASWATI MAHILA SEVA SANGH INDORE | -7427.30 | | | -7427.30 | | | | -7427.30 | |
| | | 41 | SAMBHAJI SMRITI BAL MANDIR INDORE | -22191.60 | | | -22191.60 | | | | -22191.60 | |
| | | 42 | SARASWATI SADAN PRI. SCHOOL INDORE | -1749.20 | | | -1749.20 | | | | -1749.20 | |
| | | 43 | SHISHU KALYAN KENDRA INDORE | -7673.28 | | | -7673.28 | | | | -7673.28 | |
| | | 44 | SNEHLATA RAJE KALA & BAL MANDIR INDORE | -6836.05 | | | -6836.05 | | | | -6836.05 | |
| | | 45 | SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE | -31882.85 | | | -31882.85 | | | | -31882.85 | |
| | | 47 | VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE | -11.10 | | | -11.10 | | | | -11.10 | |
| | | 48 | VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE | -326.90 | | | -326.90 | | | | -326.90 | |
| | | 5 | JAGRATI BAL MANDIR PRI SCH. INDORE | -131004.00 | | | -131004.00 | | | | -131004.00 | |
| | | 50 | BAL SHIKSHA MANDIR INDORE | -2876.20 | | | -2876.20 | | | | -2876.20 | |
| | | 501 | REGISTRAR INDUSTRIAL ESTATE COURT INDORE | 207653.34 | | | 207653.34 | | | | 207653.34 | |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 3345471.83 | 9 | 2006 | 48890.00 | 3394361.83 | 9 | 2006 | 13550.00 | 3380811.83 |
| | | 503 | ITI INDORE INDORE | 1680631.00 | 9 | 2006 | 105000.00 | 1785631.00 | | | | 1785631.00 |
| | | 504 | AHILYA KENDRIYA PUSTKALAYA INDORE | 77154.98 | | | | 77154.98 | | | | 77154.98 |
| | | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE | 668487.98 | 9 | 2006 | 2700.00 | 671187.98 | | | | 671187.98 |
| | | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE | 155890.00 | | | | 155890.00 | | | | 155890.00 |
| | | 51 | GYAN JYOTI BAL MANDIR INDORE | -21241.76 | | | | -21241.76 | | | | -21241.76 |
| | | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE | -37552.00 | 9 | 2006 | 220679.00 | 183127.00 | | | | 183127.00 |
| | | 512 | M.P. BLIND ASSOCIATION INDORE | -461534.00 | | | | -461534.00 | 9 | 2006 | 810607.00 | -1272141.00 |
| | | 514 | LABOUR COMMISSIONER INDORE CITY INDORE | 18541412.76 | | | | 18541412.76 | | | | 18541412.76 |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 140840.00 | 9 | 2006 | 24774.00 | 165614.00 | | | | 165614.00 |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE | -736841.00 | | | | -736841.00 | | | | -736841.00 |
| | | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE | 1047325.10 | | | | 1047325.10 | | | | 1047325.10 |
| | | 52 | ONKAR DWIJ SANSKRIT VIDYALAYA INDORE | -4879.05 | | | | -4879.05 | | | | -4879.05 |

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|------------|---------------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 521 | COLLECTOR INDORE INDORE | 30337.00 | | | 30337.00 | | | | 30337.00 | |
| | | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE | 3111733.00 | 9 | 2006 | 69513.00 | 3181246.00 | | | 3181246.00 | |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 1162295.00 | 9 | 2006 | 37724.00 | 1200019.00 | | | 1200019.00 | |
| | | 525 | P.O. SWA-SHAKTI PARIYOJANA INDORE | 575.00 | | | 575.00 | | | | 575.00 | |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | 18594646.00 | | | | 18594646.00 | 9 | 2006 | 44902.00 | 18549744.00 |
| | | 527 | DY. DIR. UDDYAN INDORE INDORE | 8000.00 | | | | 8000.00 | | | | 8000.00 |
| | | 528 | TREASURY OFFICER INDORE INDORE | 151286.00 | | | | 151286.00 | | | | 151286.00 |
| | | 529 | DIR.REHEBILITATION, N.V.D.A. INDORE | 1905000000.00 | | | | 1905000000.00 | | | | 1905000000.00 |
| | | 53 | RAJKALA NIKETAN (DIPLOMA) INDORE INDORE | -6320.10 | | | | -6320.10 | | | | -6320.10 |
| | | 530 | ASSTT.COMMISSIONER INDORE INDORE | -851466.00 | | | | -851466.00 | | | | -851466.00 |
| | | 531 | DY. LABOUR COMMISSIONER INDORE INDORE CITY | -1749507.00 | 9 | 2006 | 1181636.00 | -567871.00 | 9 | 2006 | 271978.00 | -839849.00 |
| | | 532 | PUBLIC SERVICE COMMISSION INDORE CITY | 0.00 | 9 | 2006 | 201506.00 | 201506.00 | | | | 201506.00 |
| | | 54 | JAIN SANGEET VIDYALAYA INDORE | -28521.60 | | | | -28521.60 | | | | -28521.60 |
| | | 55 | NARI UDYOGSHALA INDORE INDORE | -16110.00 | | | | -16110.00 | | | | -16110.00 |
| | | 56 | BRAHMCHARYA AYURVED ASHRAM INDORE INDORE | -10053.00 | | | | -10053.00 | | | | -10053.00 |
| | | 57 | SAVITRI KALA MANDIR INDORE INDORE | -1727.30 | | | | -1727.30 | | | | -1727.30 |
| | | 58 | SARASWATI MAHILA SEWA SANGH INDORE INDORE | -11292.00 | | | | -11292.00 | | | | -11292.00 |
| | | 59 | SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE | -16382.90 | | | | -16382.90 | | | | -16382.90 |
| | | 6 | SRIRAM VIDYALAYA PRI SCH. INDORE | -1274.25 | | | | -1274.25 | | | | -1274.25 |
| | | 60 | TILAK NAGAR MIDDLE SCH. INDORE | -426424.65 | | | | -426424.65 | | | | -426424.65 |
| | | 61 | JAGRATI MIDDLE SCH. INDORE | -79230.45 | | | | -79230.45 | | | | -79230.45 |
| | | 62 | AGRAWAL KANYA MIDDLE SCH. INDORE | -50274.00 | | | | -50274.00 | | | | -50274.00 |
| | | 63 | AMARDEEP MIDDLE SCH. INDORE | -21179.10 | | | | -21179.10 | | | | -21179.10 |
| | | 64 | KASTURBA MAHILA SANGH INDORE | -68975.79 | | | | -68975.79 | | | | -68975.79 |
| | | 66 | JAGANNATH MIDD. SCHOOL INDORE | -35838.45 | | | | -35838.45 | | | | -35838.45 |
| | | 67 | JAIN MIDD. SCHOOL INDORE | -40955.85 | | | | -40955.85 | | | | -40955.85 |
| | | 68 | SARASWATI MAHILA SANGH INDORE | -8122.30 | | | | -8122.30 | | | | -8122.30 |
| | | 69 | DIGAMBER JAIN MIDDLE SCHOOL INDORE | -10871.70 | | | | -10871.70 | | | | -10871.70 |
| | | 7 | AGRAWAL KANYA PRI SCH. INDORE | -17218.60 | | | | -17218.60 | | | | -17218.60 |
| | | 70 | MAHAVIR MIDDLE SCHOOL INDORE | -323197.70 | | | | -323197.70 | | | | -323197.70 |
| | | 71 | RAJKALA NIKETAN INDORE | -35152.90 | | | | -35152.90 | | | | -35152.90 |
| | | 72 | PRAHLAD BAL MANDIR INDORE | -46025.71 | | | | -46025.71 | | | | -46025.71 |
| | | 74 | KALA VIDYA MANDIR INDORE | -116870.55 | | | | -116870.55 | | | | -116870.55 |
| | | 75 | BAL NIKETAN SANGH INDORE | -35342.95 | | | | -35342.95 | | | | -35342.95 |

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

19-DEC-2017 01:00 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 | |
| | | 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 | CHHOTAYAL 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 : | | | | 1943569918.23 | | | 1892422.00 | 1945462340.23 | | | 1141037.00 | 1944321303.23 |
| 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 UPJ MANDI SAMITI MAHU INDORE | 1328629.25 | | | 1328629.25 | | | | 1328629.25 | |
| | | 503 | SUPDT. SUB JAIL MAHOO INDORE | 51232.00 | | | 51232.00 | | | | 51232.00 | |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 34284.00 | | | 34284.00 | | | | 34284.00 | |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 34496.00 | | | 34496.00 | | | | 34496.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 9833160.00 | | | 9833160.00 | 9 | 2006 | 61525.00 | 9771635.00 | |
| | | 507 | TREASURY OFFICER IND. INDORE | -19616.00 | | | -19616.00 | | | | -19616.00 | |
| | | 508 | DIR. JENETIC PRODUCT INSTI.MAHU.IND IND | 0.00 | 9 | 2006 | 2000000.00 | 2000000.00 | | | 2000000.00 | |
| | | 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 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|---|--------------------|----------------------|------|-------------------|--------------------|---------------------|------|-----------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| Treasury Wise Total : | | | | 11020590.41 | | | 2000000.00 | 13020590.41 | | | 61525.00 | 12959065.41 |
| JBC | JABALPUR CITY | 501 | COMM. W C N .1 JABALPUR | -2569064.82 | | | | -2569064.82 | 9 | 2006 | 11511.00 | -2580575.82 |
| | | 502 | P O. LAB. COURT NO.1 JBC JABALPUR | 443024.00 | | | | 443024.00 | | | | 443024.00 |
| | | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR | -2376279.00 | | | | -2376279.00 | | | | -2376279.00 |
| | | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 25292.00 | | | | 25292.00 | | | | 25292.00 |
| | | 505 | CENTRAL LIBRARY JBC JABALPUR | 82388.00 | | | | 82388.00 | | | | 82388.00 |
| | | 506 | WOMEN I.T. I. JBP JABALPUR | 339548.00 | | | | 339548.00 | | | | 339548.00 |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 922674.00 | 9 | 2006 | 107750.00 | 1030424.00 | | | | 1030424.00 |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 173848.00 | | | | 173848.00 | | | | 173848.00 |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | 15333275.00 | | | | 15333275.00 | | | | 15333275.00 |
| | | 510 | DIST. SMALL SAVING OFFICER JABALPUR | 2063303.00 | | | | 2063303.00 | | | | 2063303.00 |
| | | 511 | TREASURY OFFICER JABALPUR | 36126.00 | | | | 36126.00 | | | | 36126.00 |
| Treasury Wise Total : | | | | 14474134.18 | | | 107750.00 | 14581884.18 | | | 11511.00 | 14570373.18 |
| JBP | JABALPUR | 1 | VIKLANG SEWA BHARTI JABALPUR | 92500.00 | | | | 92500.00 | | | | 92500.00 |
| | | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -1848498.00 | 9 | 2006 | 79191.00 | -1769307.00 | 9 | 2006 | 8200.00 | -1777507.00 |
| | | 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 | 16668203.73 | | | | 16668203.73 | | | | 16668203.73 |
| | | 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 | 33477885.00 | 9 | 2006 | | 33477885.00 | 9 | 2006 | 91625.00 | 33386260.00 |
| | | 508 | ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR | 504254.00 | | | | 504254.00 | | | | 504254.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 7793151.00 | 9 | 2006 | 115421.00 | 7908572.00 | | | | 7908572.00 |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 205450.00 | | | | 205450.00 | | | | 205450.00 |
| | | 511 | TREASURY OFFICER JABALPUR | 31024.00 | | | | 31024.00 | | | | 31024.00 |
| | | 512 | JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR | 0.00 | 9 | 2006 | 11256.00 | 11256.00 | | | | 11256.00 |
| Treasury Wise Total : | | | | 58957207.28 | | | 205868.00 | 59163075.28 | | | 99825.00 | 59063250.28 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1112826.00 | | | | 1112826.00 | | | | 1112826.00 |
| | | 502 | COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA | 27274774.00 | | | | 27274774.00 | | | | 27274774.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | 46263.00 | | | | 46263.00 | | | | 46263.00 |
| | | 504 | COLLECTOR MINING JHABUA JHABUA | -213748.00 | | | | -213748.00 | | | | -213748.00 |
| | | 505 | ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA | 23401.00 | | | | 23401.00 | | | | 23401.00 |
| | | 506 | ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA | 387787.00 | | | | 387787.00 | | | | 387787.00 |
| | | 507 | DFO JHABUA JHABUA | 18556962.00 | | | | 18556962.00 | 9 | 2006 | 772000.00 | 17784962.00 |

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

19-DEC-2017 01:00 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 | ASTT. DIRECTOR FISHERIES JHABUA | 29118.00 | | | 29118.00 | | | | 29118.00 | |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | 51431.00 | | | 51431.00 | | | | 51431.00 | |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 211404.00 | | | 211404.00 | | | | 211404.00 | |
| | | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA | 99636.00 | | | 99636.00 | | | | 99636.00 | |
| | | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA | 1076795.00 | | | 1076795.00 | | | | 1076795.00 | |
| | | 515 | TREASURY OFFICER JHABUA JHABUA | -143850.00 | | | -143850.00 | | | | -143850.00 | |
| | | 516 | P.O. I.C.D.S. BHABHRA JHABUA | 66000.00 | | | 66000.00 | | | | 66000.00 | |
| | | 517 | P.O. I.C.D.S. SENDHWA JHABUA | 765500.00 | | | 765500.00 | | | | 765500.00 | |
| | | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA | 504550.00 | | | 504550.00 | | | | 504550.00 | |
| | | 519 | P.O. I.C.D.S. PETLAVAD JHABUA | 258691.00 | | | 258691.00 | | | | 258691.00 | |
| | | 520 | P.O. I.C.D.S.RAMA JHABUA | 997066.00 | | | 997066.00 | | | | 997066.00 | |
| | | 521 | ASTT. DIRECTOR GARDENING JHA. JHABUA | 992.00 | | | 992.00 | | | | 992.00 | |
| | | 522 | DISTT. PROGRAM OFF. W&C DEVP. JHABUA | 92500.00 | | | 92500.00 | | | | 92500.00 | |
| | | 523 | SUPDT. DIST. JAIL JHABUA JHABUA | 35038.00 | | | 35038.00 | | | | 35038.00 | |
| | | 524 | SUPDT. SUB. JAIL JOBAT JHABUA | 3588.00 | 9 | 2006 | 440.00 | 4028.00 | | | 4028.00 | |
| | | 526 | COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA | 34925500.00 | | | 34925500.00 | | | | 34925500.00 | |
| | | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA | 17262804.00 | | | 17262804.00 | 9 | 2006 | 4928000.00 | 12334804.00 | |
| | | 529 | COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA | 6453500.00 | | | 6453500.00 | | | | 6453500.00 | |
| | | 530 | COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA | 8448000.00 | | | 8448000.00 | 9 | 2006 | 7443000.00 | 1005000.00 | |
| | | 531 | ASSTT.CONSERVATOR JHABUA JHABUA | 25.00 | | | 25.00 | | | | 25.00 | |
| Treasury Wise Total : | | | | 118326553.00 | | | 440.00 | 118326993.00 | | 13143000.00 | 105183993.00 | |
| KAR | KHARGONE | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 29081723.00 | 9 | 2006 | 490800.00 | 29572523.00 | 9 | 2006 | 682162.00 | 28890361.00 |
| | | 502 | LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | -8802145.00 | | | | -8802145.00 | | | | -8802145.00 |
| | | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE | -1340656.00 | | | | -1340656.00 | 9 | 2006 | 622088.00 | -1962744.00 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 7860.00 | | | | 7860.00 | | | | 7860.00 |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 5084.00 | | | | 5084.00 | | | | 5084.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | -3562009.00 | | | | -3562009.00 | | | | -3562009.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 11694981.00 | | | | 11694981.00 | 9 | 2006 | 134295.00 | 11560686.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | 27062853.00 | 9 | 2006 | 912600.00 | 27975453.00 | | | | 27975453.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | 38377827.00 | 9 | 2006 | 522494.00 | 38900321.00 | 9 | 2006 | 87000.00 | 38813321.00 |
| | | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH | 72363077.00 | | | | 72363077.00 | 9 | 2006 | 8379500.00 | 63983577.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | | |
| | | | KHARGONE | | | | | | | | | | |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -11054265.00 | | | -11054265.00 | 9 | 2006 | 315016.00 | | -11369281.00 | |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 42211249.00 | 9 | 2006 | 1500000.00 | 9 | 2006 | 3651094.00 | | 40060155.00 | |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 20916.00 | | | 20916.00 | | | | | 20916.00 | |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -3550273.00 | | | -3550273.00 | 9 | 2006 | 1733341.00 | | -5283614.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | 148877.00 | | | 148877.00 | 9 | 2006 | 271879.00 | | -123002.00 | |
| | | 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 | 15214272.00 | 9 | 2006 | 5000000.00 | 9 | 2006 | 2833454.00 | | 17380818.00 | |
| Treasury Wise Total : | | | | 207773546.00 | | | 8425894.00 | | | 216199440.00 | | 18709829.00 | 197489611.00 |
| KAT | KATNI | 501 | L.A.O. KATNI KATNI | 8794281.00 | 9 | 2006 | 235275.00 | | | 9029556.00 | | 9029556.00 | |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 131750.00 | 9 | 2006 | 17250.00 | | | 149000.00 | | 149000.00 | |
| | | 503 | DIST. SMALL SAVING OFFICER KATNI KATNI | 2251403.00 | | | 2251403.00 | 9 | 2006 | 270630.00 | | 1980773.00 | |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 94046913.00 | | | 94046913.00 | | | | | 94046913.00 | |
| | | 505 | TREASURY OFFICER KATNI KATNI | 41000.00 | | | 41000.00 | | | | | 41000.00 | |
| | | 506 | C.E.O. JILA PANCHAYAT KATNI KATNI | 1542100.00 | | | 1542100.00 | | | | | 1542100.00 | |
| | | 507 | S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI | 31124.00 | 9 | 2006 | 1680.00 | | | 32804.00 | | 32804.00 | |
| Treasury Wise Total : | | | | 106838571.00 | | | 254205.00 | | | 107092776.00 | | 270630.00 | 106822146.00 |
| KHA | KHANDWA | 501 | COLL. KHA KHA | -11630147.00 | | | -11630147.00 | | | | | -11630147.00 | |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | 4106600.35 | 9 | 2006 | 20426963.00 | 9 | 2006 | 11310029.00 | | 13223534.35 | |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | 1787000.00 | | | | | 1787000.00 | |
| | | 504 | ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA | 1941498.00 | | | 1941498.00 | | | | | 1941498.00 | |
| | | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA | -0.21 | | | -0.21 | | | | | -0.21 | |
| | | 508 | LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA | 6302520.00 | | | 6302520.00 | | | | | 6302520.00 | |
| | | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA | 129210847.00 | 9 | 2006 | 84420.00 | 9 | 2006 | 203967.00 | | 129091300.00 | |
| | | 511 | SDO HARSUD KHANDWA | 63923047.00 | 9 | 2006 | 10881616.00 | 9 | 2006 | 946129.00 | | 73858534.00 | |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 320990.00 | | | 320990.00 | | | | | 320990.00 | |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 138080953.00 | 9 | 2006 | 10428413.00 | 9 | 2006 | 4714165.00 | | 143795201.00 | |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 180216.00 | | | 180216.00 | | | | | 180216.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 1620734.00 | | | 1620734.00 | 9 | 2006 | 330846.00 | | 1289888.00 | |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | -6750.00 | | | -6750.00 | | | | | -6750.00 | |
| | | 517 | DIST. TREASURY OFFICER KHANDWA | 83088.00 | | | 83088.00 | | | | | 83088.00 | |
| Treasury Wise Total : | | | | 335920596.14 | | | 41821412.00 | | | 377742008.14 | | 17505136.00 | 360236872.14 |

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

19-DEC-2017 01:00 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 | |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 37480903.00 | | | 37480903.00 | 9 | 2006 | 2500000.00 | 34980903.00 | |
| | | 502 | COLLECTOR MANDLA MANDLA | 5411310.00 | 9 | 2006 | 12000.00 | 5423310.00 | 9 | 2006 | 235185.00 | 5188125.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | 139202.00 | | | | 139202.00 | |
| | | 505 | DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA | 259670.00 | | | 259670.00 | | | | 259670.00 | |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 57780.00 | 9 | 2006 | 2104.00 | 59884.00 | | | 59884.00 | |
| | | 508 | E.E. P.W.D.MANDLA MANDLA | 50.00 | | | 50.00 | | | | 50.00 | |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 1904279.00 | 9 | 2006 | 41610169.00 | 43514448.00 | | | 43514448.00 | |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | 714500.00 | | | 714500.00 | | | | 714500.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER MANDLA MANDLA | 2565211.00 | | | 2565211.00 | 9 | 2006 | 477408.00 | 2087803.00 | |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 371835.00 | | | 371835.00 | | | | 371835.00 | |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 130000.00 | | | 130000.00 | | | | 130000.00 | |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 47055.00 | | | 47055.00 | | | | 47055.00 | |
| | | 515 | TREASURY OFFICER MANDLA MANDLA | 73528.00 | | | 73528.00 | | | | 73528.00 | |
| Treasury Wise Total : | | | | 49155323.00 | | | 41624273.00 | 90779596.00 | | | 3212593.00 | 87567003.00 |
| MML | MOTI MAHAL | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR | 1827964.86 | | | 1827964.86 | | | | 1827964.86 | |
| | | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR | 272353.53 | | | 272353.53 | | | | 272353.53 | |
| | | 503 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR | 344088.88 | | | 344088.88 | | | | 344088.88 | |
| | | 504 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR | 341442.31 | | | 341442.31 | | | | 341442.31 | |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 823916.88 | 9 | 2006 | 107955.00 | 931871.88 | 9 | 2006 | 197465.00 | 734406.88 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | 34793.00 | 9 | 2006 | 18725.00 | 53518.00 | | | 53518.00 | |
| | | 508 | DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR | 175595.00 | | | 175595.00 | | | | 175595.00 | |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR | 30308281.00 | 9 | 2006 | 11000.00 | 30319281.00 | | | 30319281.00 | |
| | | 510 | TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR | 14573650.00 | | | 14573650.00 | | | | 14573650.00 | |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 126279.00 | | | 126279.00 | | | | 126279.00 | |
| | | 77 | ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR | -69976.00 | | | -69976.00 | | | | -69976.00 | |
| Treasury Wise Total : | | | | 48758388.46 | | | 137680.00 | 48896068.46 | | | 197465.00 | 48698603.46 |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 18522.00 | | | 18522.00 | | | | 18522.00 | |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -4303.00 | | | -4303.00 | | | | -4303.00 | |
| | | 505 | CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR | 745000.00 | | | 745000.00 | | | | 745000.00 | |
| | | 508 | PRINCIPAL ITI MANDSAUR MANDSAUR | 2800.00 | | | 2800.00 | | | | 2800.00 | |
| | | 509 | PRINCIPAL ITI SHAMGARH | 2250.00 | | | 2250.00 | | | | 2250.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|--------------------|----------------------|------|-------------------|-------|---------------------|------------------|--------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MANDSAUR | | | | | | | | | |
| | | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR | 78529.00 | | | 78529.00 | | | | 78529.00 | |
| | | 512 | LAND ACQUISITION OFFICER SITAMAU MANDSAUR | 594554.00 | | | 594554.00 | | | | 594554.00 | |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 510787.00 | | | 510787.00 | | | | 510787.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -1240722.00 | | | -1240722.00 | 9 | 2006 | 37138.00 | -1277860.00 | |
| | | 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 | 18404.00 | | | 18404.00 | | | | 18404.00 | |
| Treasury Wise Total : | | | | 862423.00 | | | 0.00 | | | 37138.00 | 825285.00 | |
| MOR | MORENA | 501 | RENT CONTROLLER MORENA MORENA | 430341.00 | 9 | 2006 | 14186.00 | | | | 444527.00 | |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 200001.00 | | | | | | | 200001.00 | |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | 38679939.05 | 9 | 2006 | 3865342.00 | | | | 42545281.05 | |
| | | 504 | EXECUTIVE ENGINEER RES MORENA MORENA | 50000.85 | | | | | | | 50000.85 | |
| | | 507 | COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA | 13183602.00 | | | | | | | 13183602.00 | |
| | | 508 | TEHSILDAR MORENA MORENA | 2841194.00 | | | | | | | 2841194.00 | |
| | | 509 | SUPDT. SUB JAIL MORENA MORENA | 102620.00 | 9 | 2006 | 272.00 | | | | 102892.00 | |
| | | 510 | C.E.O. ZILA PANCHAYAT MORENA | -189312.00 | | | | | | | -189312.00 | |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 87424.00 | | | | | | | 87424.00 | |
| | | 512 | SUPDT.& MEDICAL OFFICER AMBAH MORENA | 13805.00 | | | | | | | 13805.00 | |
| | | 513 | SUPDT.& MEDICAL OFFICER JOURA MORENA | 11084.00 | | | | | | | 11084.00 | |
| | | 514 | DIS. SMALL SAVING OFFICER MORENA | 865315.00 | | | | 9 | 2006 | 763005.00 | 102310.00 | |
| | | 515 | TREASURY OFFICER MORENA | 93160.00 | | | | | | | 93160.00 | |
| | | 516 | SUPDT. SUB JAIL JOURA MORENA | 15864.00 | | | | | | | 15864.00 | |
| | | 517 | SUPDT. SUB JAIL AMBAH MORENA | 4020.00 | | | | | | | 4020.00 | |
| Treasury Wise Total : | | | | 56389057.90 | | | 3879800.00 | | | 763005.00 | 59505852.90 | |
| NAR | NARSINGHPUR | 11 | MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR | -386464.00 | | | | | | | -386464.00 | |
| | | 12 | NES COLLEGE BARNAN NARSINGHPUR | -405322.00 | | | | | | | -405322.00 | |
| | | 501 | DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR | 298622.55 | | | | | | | 298622.55 | |
| | | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 116770423.32 | 9 | 2006 | 33500.00 | | | | 116803923.32 | |
| | | 503 | DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR | 1154.70 | | | | | | | 1154.70 | |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | 77417000.00 | | | | | | | 77417000.00 | |
| | | 506 | CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR | 121301.00 | | | | | | | 121301.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | 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 | 598618.00 | | | | 598618.00 | | | | 598618.00 |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | 216196.00 | 9 | 2006 | 8700.00 | 224896.00 | | | | 224896.00 |
| | | 519 | PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR | 53396.00 | | | | 53396.00 | | | | 53396.00 |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | -1044745.00 | | | | -1044745.00 | | | | -1044745.00 |
| | | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR | -38849.00 | | | | -38849.00 | | | | -38849.00 |
| | | 522 | COLLECTOR LAND RECORD N'PUR NARSINGHPUR | 219787521.00 | | | | 219787521.00 | 9 | 2006 | 12342052.00 | 207445469.00 |
| Treasury Wise Total : | | | | 412786757.57 | | | 42200.00 | 412828957.57 | | | 12342052.00 | 400486905.57 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 126100.00 | 9 | 2006 | 14750.00 | 140850.00 | | | | 140850.00 |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 148599.00 | 9 | 2006 | 8662.00 | 157261.00 | 9 | 2006 | 12650.00 | 144611.00 |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 96642.00 | | | | 96642.00 | 9 | 2006 | 10895.00 | 85747.00 |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 77302.00 | | | | 77302.00 | | | | 77302.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 1500.00 | 9 | 2006 | 13250.00 | 14750.00 | | | | 14750.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 1135650.00 | 9 | 2006 | 6000.00 | 1141650.00 | 9 | 2006 | 35000.00 | 1106650.00 |
| | | 508 | DSSO NEEMUCH | 1213794.00 | | | | 1213794.00 | 9 | 2006 | 48214.00 | 1165580.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 86762.00 | 9 | 2006 | 8084.00 | 94846.00 | | | | 94846.00 |
| | | 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 : | | | | 2933572.00 | | | 50746.00 | 2984318.00 | | | 106759.00 | 2877559.00 |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 2674860.77 | | | | 2674860.77 | 9 | 2006 | 1727669.00 | 947191.77 |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 29619603.00 | 9 | 2006 | 672600.00 | 30292203.00 | | | | 30292203.00 |
| | | 506 | DY. DIRECTOR NATIONAL PARK PANNA PANNA | 2843605.00 | | | | 2843605.00 | 9 | 2006 | 80000.00 | 2763605.00 |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 42484.00 | | | | 42484.00 | | | | 42484.00 |
| | | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA | 2578350.00 | 9 | 2006 | 6000.00 | 2584350.00 | | | | 2584350.00 |
| | | 511 | DIST. SMALL SAVING OFFICER PANNA PANNA | -2784.00 | | | | -2784.00 | | | | -2784.00 |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 907814.00 | | | | 907814.00 | | | | 907814.00 |
| | | 513 | EE, PWD PANNA PANNA | 132350.00 | | | | 132350.00 | | | | 132350.00 |
| | | 515 | TREASURY OFFICER PANNA PANNA | -100274.00 | | | | -100274.00 | | | | -100274.00 |
| Treasury Wise Total : | | | | 38696008.77 | | | 678600.00 | 39374608.77 | | | 1807669.00 | 37566939.77 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | |
| 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 | 85037547.00 | 9 | 2006 | 2141363.00 | 87178910.00 | 9 | 2006 | 8135762.00 | 79043148.00 |
| | | 505 | COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH | 12185.00 | | | 12185.00 | | | | 12185.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 189049.00 | | | 189049.00 | 9 | 2006 | 48246.00 | 140803.00 | |
| | | 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 | -231900.00 | | | -231900.00 | 9 | 2006 | 24000.00 | -255900.00 | |
| | | 512 | ASST.DIRECTOR RESHAM SARANGPUR RAJGARH | -327000.00 | | | -327000.00 | 9 | 2006 | 17000.00 | -344000.00 | |
| | | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ | 8168.00 | | | 8168.00 | | | | 8168.00 | |
| Treasury Wise Total : | | | | 85971476.00 | | | 2141363.00 | 88112839.00 | | | 8225008.00 | 79887831.00 |
| RAT | RATLAM | 1 | SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM | 67755.00 | | | 67755.00 | | | | 67755.00 | |
| | | 10 | SHRI JAIN PRI. SCHOOL RAT. RATLAM | 90636.00 | | | 90636.00 | 9 | 2006 | 11613.00 | 79023.00 | |
| | | 11 | NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM | 84349.00 | | | 84349.00 | 9 | 2006 | 8493.00 | 75856.00 | |
| | | 12 | SHIRANIYA URDU PRI. SCHOOL RATLAM | 92610.00 | 9 | 2006 | 296.00 | 92906.00 | 9 | 2006 | 10904.00 | 82002.00 |
| | | 13 | MGM URDU PRI. SCHOOL RATLAM | -125628.00 | 9 | 2006 | 1680.00 | -123948.00 | 9 | 2006 | 31207.00 | -155155.00 |
| | | 14 | GUJRATI SAMAJ PRI. SCHOOL RATLAM | 52674.00 | 9 | 2006 | 752.00 | 53426.00 | 9 | 2006 | 7243.00 | 46183.00 |
| | | 16 | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM | -5096.00 | | | -5096.00 | | | | -5096.00 | |
| | | 17 | DIRECTOR SHIKSHA SADAN RATLAM RATLAM | 94037.00 | 9 | 2006 | 292.00 | 94329.00 | 9 | 2006 | 21364.00 | 72965.00 |
| | | 18 | JAIN GIRLS HSS RAT. RATLAM | 511542.00 | | | 511542.00 | 9 | 2006 | 42233.00 | 469309.00 | |
| | | 19 | JAIN BOYS HSS RAT. RATLAM | 458566.00 | 9 | 2006 | 7023.00 | 465589.00 | 9 | 2006 | 59630.00 | 405959.00 |
| | | 2 | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM | 95827.00 | | | 95827.00 | 9 | 2006 | 8895.00 | 86932.00 | |
| | | 20 | GUJRATI SAMAJ HSS RAT. RATLAM | 493855.00 | 9 | 2006 | 6500.00 | 500355.00 | 9 | 2006 | 57996.00 | 442359.00 |
| | | 21 | CHAITANYA HSS KALUKHEDA JAWRA RATLAM | -940.00 | | | -940.00 | | | | -940.00 | |
| | | 22 | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM | 229156.00 | 9 | 2006 | 5992.00 | 235148.00 | 9 | 2006 | 31391.00 | 203757.00 |
| | | 23 | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM | 363633.00 | 9 | 2006 | 612.00 | 364245.00 | 9 | 2006 | 22431.00 | 341814.00 |
| | | 27 | PRI JAIN GIRLS HSS RATLAM RATLAM | 74692.00 | | | 74692.00 | | | | 74692.00 | |
| | | 28 | DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM | -14861.00 | | | -14861.00 | | | | -14861.00 | |
| | | 29 | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM | -8493.00 | | | -8493.00 | | | | -8493.00 | |
| | | 3 | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM | -17418.00 | 9 | 2006 | 5291.00 | -12127.00 | 9 | 2006 | 56140.00 | -68267.00 |
| | | 30 | MGM URDU PRIMARY SCHOOL RATLAM | -66948.00 | | | -66948.00 | | | | -66948.00 | |
| | | 31 | GUJRATI BHAGINI SMAJ RATLAM | -17841.00 | | | -17841.00 | | | | -17841.00 | |

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

19-DEC-2017 01:00 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 | |
| | | | RATLAM | | | | | | | | | |
| | | 4 | MGM URDU MIDDLE SCHOOL RAT. RATLAM | 629210.00 | | | 629210.00 | 9 | 2006 | 12615.00 | | 616595.00 |
| | | 5 | VENU GOPAL GIRLS HSS JAVARA RATLAM | 166029.00 | 9 | 2006 | 1008.00 | 167037.00 | 9 | 2006 | 36688.00 | 130349.00 |
| | | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM | 30244587.00 | | | | 30244587.00 | 9 | 2006 | 2469299.00 | 27775288.00 |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | -507500.00 | | | | -507500.00 | | | | -507500.00 |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 450560.73 | 9 | 2006 | 4000.00 | 454560.73 | 9 | 2006 | 4800.00 | 449760.73 |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 684432.34 | | | | 684432.34 | | | | 684432.34 |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | 128416.56 | | | | 128416.56 | | | | 128416.56 |
| | | 506 | COLLECTOR VIKAS YOJNA RATLAM RATLAM | 507500.00 | | | | 507500.00 | | | | 507500.00 |
| | | 507 | COLLECTOR KOTWAR RATLAM RATLAM | 105011.00 | | | | 105011.00 | | | | 105011.00 |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 99350.00 | 9 | 2006 | 33500.00 | 132850.00 | | | | 132850.00 |
| | | 509 | WOMEN ITI RATLAM RATLAM | 13600.00 | 9 | 2006 | 500.00 | 14100.00 | | | | 14100.00 |
| | | 510 | COLL.& SUPDT. SUB JAIL JAORA RATLAM | 23356.00 | | | | 23356.00 | | | | 23356.00 |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 2407479.00 | | | | 2407479.00 | 9 | 2006 | 241268.00 | 2166211.00 |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 41982.00 | | | | 41982.00 | | | | 41982.00 |
| | | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM | 300.00 | | | | 300.00 | | | | 300.00 |
| | | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM | 59852.00 | | | | 59852.00 | | | | 59852.00 |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | 10524476.00 | | | | 10524476.00 | 9 | 2006 | 574540.00 | 9949936.00 |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 3258216.00 | | | | 3258216.00 | 9 | 2006 | 366236.00 | 2891980.00 |
| | | 6 | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM | 18574.00 | | | | 18574.00 | | | | 18574.00 |
| | | 7 | SHANKAR PRI. SCHOOL RATLAM RATLAM | 40670.00 | 9 | 2006 | 304.00 | 40974.00 | 9 | 2006 | 5661.00 | 35313.00 |
| | | 8 | MAHESHWARI PRI. SCHOOL RATLAM RATLAM | 47339.00 | 9 | 2006 | 380.00 | 47719.00 | 9 | 2006 | 2741.00 | 44978.00 |
| | | 9 | PRESIDENT JAN CHETNA PARISAR RATLAM | -7262.00 | | | | -7262.00 | | | | -7262.00 |
| Treasury Wise Total : | | | | 51388285.63 | | | 68130.00 | 51456415.63 | | | 4083388.00 | 47373027.63 |
| REW | REWA | 14 | ARTS DEGREE COLLEGE SEMARIA REWA | -819151.00 | 9 | 2006 | 282100.00 | -537051.00 | | | | -537051.00 |
| | | 2 | SUDARSHAN DEGREE COLLEGE LALGAON REWA | 1044092.00 | 9 | 2006 | 1270000.00 | 2314092.00 | 9 | 2006 | 1223842.00 | 1090250.00 |
| | | 25 | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA | -27072.00 | | | | -27072.00 | | | | -27072.00 |
| | | 27 | JANTA DEGREE COLLEGE REWA REWA | -30578.00 | | | | -30578.00 | | | | -30578.00 |
| | | 28 | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | -220944.00 | 9 | 2006 | 800000.00 | 579056.00 | | | | 579056.00 |
| | | 29 | REWA PRE MIDDLE SCHOOL REWA | 2719763.00 | | | | 2719763.00 | | | | 2719763.00 |
| | | 34 | SETH RAGHUNATH PD. COLLEGE HANUMANA REWA | 1047431.00 | | | | 1047431.00 | 9 | 2006 | 220604.00 | 826827.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | |
| | | 35 | NETRAHEEN VIKLANG DEGREE COLLEGE REWA | -1085879.00 | | | -1085879.00 | | | | -1085879.00 | |
| | | 4 | ARTS DEGREE COLLEGE SIRMOR REWA | 1094297.00 | | | 1094297.00 | | | | 1094297.00 | |
| | | 5 | GANDHI HSS BAROLI REWA | 2770922.00 | | | 2770922.00 | | | | 2770922.00 | |
| | | 501 | DIV. FOREST OFFICER REWA REWA | 34923911.00 | | | 34923911.00 | | | | 34923911.00 | |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 3629361.00 | | | 3629361.00 | | | | 3629361.00 | |
| | | 503 | E.E.PWD B/R 1 REWA REWA | 250.00 | | | 250.00 | | | | 250.00 | |
| | | 504 | E.E.WATER RESOURCES SURV.DIV.REWA REWA | 725.00 | | | 725.00 | | | | 725.00 | |
| | | 505 | COLLECTOR MINING REWA REWA | 2731280.00 | | | 2731280.00 | | | | 2731280.00 | |
| | | 506 | JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA | 528453.00 | | | 528453.00 | | | | 528453.00 | |
| | | 507 | DIST. SMALL SAVING OFFICER REWA REWA | 2505047.00 | | | 2505047.00 | 9 | 2006 | 278197.00 | 2226850.00 | |
| | | 508 | TREASURY OFFICER REWA REWA | 74400.00 | | | 74400.00 | | | | 74400.00 | |
| | | 509 | COLLECTOR AND D O T W REWA REWA | 1258992.00 | | | 1258992.00 | | | | 1258992.00 | |
| Treasury Wise Total : | | | | 52145300.00 | | | 2352100.00 | | | 54497400.00 | 1722643.00 | 52774757.00 |
| 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 RISEN RAISEN | 153000.00 | | | 153000.00 | | | | 153000.00 | |
| | | 507 | CMO TAC BARELI RAISEN | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 508 | COLLECTOR RAISEN RAISEN | 175244.00 | | | 175244.00 | | | | 175244.00 | |
| | | 509 | CMO MANDIDEEP RAISEN | -193075.00 | | | -193075.00 | | | | -193075.00 | |
| | | 510 | BDO UDAIPURA RAISEN | 42403.00 | | | 42403.00 | | | | 42403.00 | |
| | | 511 | DFO , T. RAISEN RAISEN | 143676.00 | | | 143676.00 | | | | 143676.00 | |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | 48428.00 | | | 48428.00 | | | | 48428.00 | |
| | | 513 | EE,PWD RAISEN RAISEN | 4476200.00 | | | 4476200.00 | | | | 4476200.00 | |
| | | 514 | DSSO RAISEN RAISEN | 1782394.00 | | | 1782394.00 | | | | 1782394.00 | |
| | | 515 | TREASURY OFFICER RAISEN RAISEN | 83300.00 | | | 83300.00 | | | | 83300.00 | |
| | | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN | 445650.00 | | | 445650.00 | | | | 445650.00 | |
| | | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN | 7176.00 | | | 7176.00 | | | | 7176.00 | |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 3256.00 | | | 3256.00 | | | | 3256.00 | |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | -556885.00 | | | -556885.00 | | | | -556885.00 | |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | -146199.00 | | | -146199.00 | | | | -146199.00 | |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 9778750.00 | | | 9778750.00 | | | | 9778750.00 | |
| | | 522 | S.D.M. BARELI RAISEN | 9217446.00 | | | 9217446.00 | | | | 9217446.00 | |
| | | 523 | S.D.O.GOHARGANJ RAISEN | -1297095.00 | | | -1297095.00 | | | | -1297095.00 | |
| | | 524 | S.D.M.BEGAMGANJ RISEN | -90822.00 | | | -90822.00 | | | | -90822.00 | |
| Treasury Wise Total : | | | | 32858272.00 | | | 0.00 | | | 32858272.00 | 0.00 | 32858272.00 |
| SAG | SAGAR | 35 | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR | -651569.00 | | | -651569.00 | | | | -651569.00 | |
| | | 39 | MODEL SANGEET COLLEGE SAGAR | 0.00 | 9 | 2006 | 30865.00 | | 9 | 2006 | 30865.00 | 0.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | SAGAR | | | | | | | | | |
| | | 501 | PRI ITI SAGAR SAGAR | 108550.00 | 9 | 2006 | 48250.00 | 156800.00 | | | | 156800.00 |
| | | 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 | 201922.52 | | | | 201922.52 | | | | 201922.52 |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | 3315.00 | | | | 3315.00 | | | | 3315.00 |
| | | 508 | COLLECTOR, MINING SAGAR SAGAR | 122953.00 | | | | 122953.00 | | | | 122953.00 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 3192476.00 | | | | 3192476.00 | | | | 3192476.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 117933533.00 | | | | 117933533.00 | | | | 117933533.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 119536181.00 | | | | 119536181.00 | | | | 119536181.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 2324926.00 | | | | 2324926.00 | | | | 2324926.00 |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | -927697.00 | 9 | 2006 | 1100000.00 | 172303.00 | 9 | 2006 | 595349.00 | -423046.00 |
| | | 516 | PROJECT OFFICER RAHATGARH SAGAR | 100518.00 | | | | 100518.00 | | | | 100518.00 |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 3225572.00 | | | | 3225572.00 | | | | 3225572.00 |
| Treasury Wise Total : | | | | 245812612.16 | | | 1179115.00 | 246991727.16 | | | 626214.00 | 246365513.16 |
| SAJ | SHAJAPUR | 501 | COLLECTOR (NAJIR) SHAJAPUR | 5833840.00 | | | | 5833840.00 | 9 | 2006 | 64075.00 | 5769765.00 |
| | | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | 1208728.00 | | | | 1208728.00 | | | | 1208728.00 |
| | | 503 | SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR | 9850.00 | | | | 9850.00 | | | | 9850.00 |
| | | 504 | SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR | 877147.00 | | | | 877147.00 | | | | 877147.00 |
| | | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | 17425517.00 | | | | 17425517.00 | | | | 17425517.00 |
| | | 507 | SDO REVENUE AGAR BAROD SHAJAPUR | 950816.00 | | | | 950816.00 | | | | 950816.00 |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | -135000.00 | 9 | 2006 | 200000.00 | 65000.00 | | | | 65000.00 |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 606068.00 | | | | 606068.00 | | | | 606068.00 |
| | | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR | 2036655.00 | | | | 2036655.00 | 9 | 2006 | 374972.00 | 1661683.00 |
| | | 512 | P.O., I.C.D.S. KALAPIPAL SHAJAPUR | -60494.00 | | | | -60494.00 | | | | -60494.00 |
| | | 513 | P.O., I.C.D.S. SHUJALPUR SHAJAPUR | 13110.00 | | | | 13110.00 | | | | 13110.00 |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 1597894.00 | | | | 1597894.00 | 9 | 2006 | 275.00 | 1597619.00 |
| | | 515 | DISTRICT TREASURY OFFICER SHAJAPUR | 25288.00 | | | | 25288.00 | | | | 25288.00 |
| | | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR | 18880.00 | 9 | 2006 | 2836.00 | 21716.00 | | | | 21716.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | -4869565.00 | | | -4869565.00 | | | | -4869565.00 | |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 24370.00 | 9 | 2006 | 652.00 | 25022.00 | | | 25022.00 | |
| Treasury Wise Total : | | | | 25563104.00 | | | 203488.00 | 25766592.00 | | | 439322.00 | 25327270.00 |
| SAT | SATNA | 1 | COMMERCE DEGREE COLLEGE SATNA SATNA | 1311000.00 | 9 | 2006 | 1246730.00 | 2557730.00 | | | 2557730.00 | |
| | | 11 | VIVEKANAND HSS MAIHAR SATNA | 2932.00 | | | | 2932.00 | | | 2932.00 | |
| | | 2 | KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA | -1516000.00 | 9 | 2006 | 158000.00 | -1358000.00 | | | -1358000.00 | |
| | | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA | 1802810.00 | 9 | 2006 | 56244.00 | 1859054.00 | | | 1859054.00 | |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | 7348370.00 | | | | 7348370.00 | | | 7348370.00 | |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 2746897.00 | 9 | 2006 | 12709.00 | 2759606.00 | | | 2759606.00 | |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 26496.00 | | | | 26496.00 | | | 26496.00 | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 28064.00 | | | | 28064.00 | | | 28064.00 | |
| | | 506 | COLLECTOR (LAND AQUISITION OFFICER) SATNA | 21752538.00 | | | | 21752538.00 | 9 | 2006 | 1250304.00 | 20502234.00 |
| | | 507 | E.E. PWD SATNA SATNA | 100.00 | | | | 100.00 | | | 100.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SATNA | -155144.00 | | | | -155144.00 | 9 | 2006 | 556775.00 | -711919.00 |
| | | 509 | DIS. TREASURY OFFICER SATNA | 149995.00 | | | | 149995.00 | | | 149995.00 | |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | | 2325.00 | | | 2325.00 | |
| Treasury Wise Total : | | | | 33500383.00 | | | 1473683.00 | 34974066.00 | | | 1807079.00 | 33166987.00 |
| SEH | SEHORE | 502 | COLL. KOTWAR SEHORE SEHORE | 128683.00 | | | | 128683.00 | | | 128683.00 | |
| | | 503 | COLL. LAND AQUISITION SEHORE SEHORE | 2619679.50 | | | | 2619679.50 | | | 2619679.50 | |
| | | 504 | COLL.WOMEN AND CHILD DEV. SEHORE SEHORE | 440905.00 | | | | 440905.00 | | | 440905.00 | |
| | | 509 | SDO &LAO FOR COLLECTOR SEHORE SEHORE | 67729248.00 | | | | 67729248.00 | | | 67729248.00 | |
| | | 510 | DSSO SEHORE SEHORE | 2106679.00 | | | | 2106679.00 | 9 | 2006 | 92279.00 | 2014400.00 |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 41440.00 | | | | 41440.00 | | | 41440.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 35926.00 | | | | 35926.00 | | | 35926.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | 802211.00 | | | | 802211.00 | | | 802211.00 | |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 15421826.00 | | | | 15421826.00 | | | 15421826.00 | |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | 17893654.00 | | | | 17893654.00 | 9 | 2006 | 2947271.00 | 14946383.00 |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | -3787576.00 | 9 | 2006 | 603452.00 | -3184124.00 | 9 | 2006 | 5722577.00 | -8906701.00 |
| Treasury Wise Total : | | | | 103432675.50 | | | 603452.00 | 104036127.50 | | | 8762127.00 | 95274000.50 |
| SEO | SEONI | 501 | DY. DIR. EDUCATION SEONI SEONI | 100661.00 | | | | 100661.00 | | | 100661.00 | |
| | | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 14060.00 | | | | 14060.00 | | | 14060.00 | |
| | | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI | 14935145.00 | 9 | 2006 | 2449657.00 | 17384802.00 | 9 | 2006 | 2453046.00 | 14931756.00 |
| | | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 3456971.00 | | | | 3456971.00 | | | 3456971.00 | |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 1000682.00 | | | | 1000682.00 | | | 1000682.00 | |

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

19-DEC-2017 01:00 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 | DISTT. EMPLOYMENT OFFICER SEONI SEONI | 392400.00 | | | | 392400.00 | | | | 392400.00 |
| | | 508 | CEO ZILA PANCHAYAT SEONI SEONI | 218500.00 | | | | 218500.00 | | | | 218500.00 |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 1308599.00 | | | | 1308599.00 | | | | 1308599.00 |
| | | 511 | DFO (T)NORTH SEONI SEONI | 45846767.00 | | | | 45846767.00 | | | | 45846767.00 |
| | | 512 | SDO & LAND AQUI. OFFICER LAKHNADON SEONI | 1593793.00 | | | | 1593793.00 | 9 | 2006 | 55850.00 | 1537943.00 |
| | | 513 | SDO & LAND AQUI. OFFICER GHANSORE SEONI | 13243.00 | | | | 13243.00 | | | | 13243.00 |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 116542.00 | 9 | 2006 | 2864.00 | 119406.00 | | | | 119406.00 |
| | | 519 | SUPDT. ITI KURAI SEONI | 78892.00 | | | | 78892.00 | | | | 78892.00 |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | 947.00 | | | | 947.00 | | | | 947.00 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 526 | ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI | 14293.00 | | | | 14293.00 | | | | 14293.00 |
| | | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI | 22953600.00 | | | | 22953600.00 | | | | 22953600.00 |
| | | 528 | D.S.S.O. SEONI SEONI | -27545.00 | | | | -27545.00 | | | | -27545.00 |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 34440.00 | 9 | 2006 | 812.00 | 35252.00 | | | | 35252.00 |
| | | 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 : | | | | 92149514.00 | | | 2453333.00 | 94602847.00 | | | 2508896.00 | 92093951.00 |
| SHA | SHAHDOL | 4 | HM MIDDLE SCHOOL SHAHDOL SHA | -105000.00 | | | | -105000.00 | | | | -105000.00 |
| | | 501 | CWC SHAHDOL SHAHDOL | 0.29 | | | | 0.29 | | | | 0.29 |
| | | 502 | POLC SHAHDOL SHAHDOL | 0.21 | | | | 0.21 | | | | 0.21 |
| | | 503 | LAO SHAHDOL SHAHDOL | 35805873.30 | | | | 35805873.30 | 9 | 2006 | 569884.00 | 35235989.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 119065.00 | | | | 119065.00 | | | | 119065.00 |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | 2450819.00 | | | | 2450819.00 | 9 | 2006 | 869920.00 | 1580899.00 |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 422296.00 | | | | 422296.00 | | | | 422296.00 |
| | | 507 | E.E.PWD DIV.1 SHAHDOL SHAHDOL | 7000.00 | | | | 7000.00 | | | | 7000.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | 1404456.00 | | | | 1404456.00 | | | | 1404456.00 |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | 1405700.00 | | | | 1405700.00 | | | | 1405700.00 |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOLE | 95665.00 | | | | 95665.00 | | | | 95665.00 |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | 22686663.00 | | | | 22686663.00 | | | | 22686663.00 |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 23228.00 | | | | 23228.00 | | | | 23228.00 |
| | | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL | -5626548.00 | | | | -5626548.00 | | | | -5626548.00 |
| Treasury Wise Total : | | | | 58689217.80 | | | 0.00 | 58689217.80 | | | 1439804.00 | 57249413.80 |
| SHE | SHEOPUR | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR | 44050.40 | | | | 44050.40 | | | | 44050.40 |
| | | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 1127424.00 | | | | 1127424.00 | | | | 1127424.00 |
| | | 503 | COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR | 12726622.00 | | | | 12726622.00 | | | | 12726622.00 |
| | | 504 | MAHILA & BAL VIKAS OFFICER | 682766.00 | | | | 682766.00 | | | | 682766.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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 | |
| | | | SHEOPUR SHEOPUR | | | | | | | | | |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27896.00 | | | 27896.00 | | | | | 27896.00 |
| | | 506 | E.E. P.W.D. SHEOPUR SHEOPUR | 100.00 | | | 100.00 | | | | | 100.00 |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 33380.00 | | | 33380.00 | | | | | 33380.00 |
| | | 509 | TREASURY OFFICER SHEOPUR SHEOPUR | 27512.00 | | | 27512.00 | | | | | 27512.00 |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 1219891.00 | | | 1219891.00 | 9 | 2006 | 13242.00 | | 1206649.00 |
| Treasury Wise Total : | | | | 15889641.40 | | | 15889641.40 | | | 13242.00 | | 15876399.40 |
| SHI | SHIVPURI | 501 | COLLECTOR SHIVPURI SHIVPURI | 1165988.00 | | | 1165988.00 | | | | | 1165988.00 |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 52035384.00 | 9 | 2006 | 3000000.00 | 55035384.00 | 9 | 2006 | 3000000.00 | 52035384.00 |
| | | 504 | D.S.S.O. SHIVPURI SHIVPURI | 1836456.00 | | | 1836456.00 | 9 | 2006 | 151887.00 | | 1684569.00 |
| | | 505 | DISTT. PLANNING OFFICER SHIVPURI SHIVPURI | 352073.00 | | | 352073.00 | | | | | 352073.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 239828114.00 | | | 239828114.00 | | | | | 239828114.00 |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 77204.00 | | | 77204.00 | | | | | 77204.00 |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 12552.00 | | | 12552.00 | | | | | 12552.00 |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 74968.00 | | | 74968.00 | | | | | 74968.00 |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 20660.00 | | | 20660.00 | | | | | 20660.00 |
| | | 511 | TREASURY OFFICER SHIVPURI SHIVPURI | 13500.00 | | | 13500.00 | | | | | 13500.00 |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | 61334724.00 | | | 61334724.00 | 9 | 2006 | 4480000.00 | | 56854724.00 |
| | | 513 | C.S.D.H.P. SHIVPURI SHIVPURI | 15000000.00 | | | 15000000.00 | | | | | 15000000.00 |
| | | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI | 17217919.00 | | | 17217919.00 | 9 | 2006 | 11705948.00 | | 5511971.00 |
| Treasury Wise Total : | | | | 388969542.00 | | | 3000000.00 | 391969542.00 | | | 19337835.00 | 372631707.00 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 4503286.00 | | | 4503286.00 | | | | | 4503286.00 |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | 518559337.00 | | | 518559337.00 | | | | | 518559337.00 |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 859672.00 | | | 859672.00 | | | | | 859672.00 |
| | | 505 | E.E. P.W.D. DEVSAR SIDHI | 1000.00 | | | 1000.00 | | | | | 1000.00 |
| | | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI | 5172214.00 | | | 5172214.00 | 9 | 2006 | 665719.00 | | 4506495.00 |
| | | 507 | DIST. PROGRAMME OFFICER SIDHI SIDHI | 15600.00 | | | 15600.00 | | | | | 15600.00 |
| | | 508 | PROJECT ADMINISTRATOR KUSUMI SIDHI | -68800.00 | | | -68800.00 | | | | | -68800.00 |
| | | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI | 70000.00 | | | 70000.00 | | | | | 70000.00 |
| | | 511 | UP SANCHALAK PANCHAYAT SIDHI SIDHI | -401036.00 | | | -401036.00 | | | | | -401036.00 |
| | | 512 | TREASURY OFFICER SIDHI SIDHI | 92264.00 | | | 92264.00 | | | | | 92264.00 |
| | | 513 | P.O., I.C.D.S. SIDHI SIDHI | 20000.00 | | | 20000.00 | | | | | 20000.00 |
| Treasury Wise Total : | | | | 528823537.00 | | | 0.00 | 528823537.00 | | | 665719.00 | 528157818.00 |

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

19-DEC-2017 01:00 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 | |
| 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 | -225595.00 | | | | -225595.00 | 9 | 2006 | 17633.00 | -243228.00 |
| | | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 63256.00 | 9 | 2006 | 2404.00 | 65660.00 | | | | 65660.00 |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | | -79289.00 | | | | -79289.00 |
| | | 507 | COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH | 7134295.00 | | | | 7134295.00 | | | | 7134295.00 |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 2777681.00 | | | | 2777681.00 | | | | 2777681.00 |
| | | 6 | HSS. PAHADI BUJURG TIK. TIKAMGARH | -11506.00 | | | | -11506.00 | | | | -11506.00 |
| | | 7 | HSS. MANDIA TIK. TIKAMGARH | -3790.00 | | | | -3790.00 | | | | -3790.00 |
| | | 8 | HSS. UPRARA TIK. TIKAMGARH | -34412.00 | | | | -34412.00 | | | | -34412.00 |
| | | 9 | HSS. POHA TIK. TIKAMGARH | -7113.00 | | | | -7113.00 | | | | -7113.00 |
| Treasury Wise Total : | | | | 9401093.00 | | | 2404.00 | 9403497.00 | | | 17633.00 | 9385864.00 |
| UJJ | UJJAIN | 11 | SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN | -98254.90 | | | | -98254.90 | | | | -98254.90 |
| | | 16 | SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN | -5334.70 | | | | -5334.70 | | | | -5334.70 |
| | | 17 | SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN | -15216.50 | | | | -15216.50 | | | | -15216.50 |
| | | 3 | MODEL HSS UJJAIN UJJAIN | -858.95 | | | | -858.95 | | | | -858.95 |
| | | 38 | SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN | -2597.10 | | | | -2597.10 | | | | -2597.10 |
| | | 4 | GUJRATI SAMAJ HSS UJJAIN UJJAIN | -319.88 | | | | -319.88 | | | | -319.88 |
| | | 40 | SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN | -4752.25 | | | | -4752.25 | | | | -4752.25 |
| | | 47 | SHASHI BAL MANDIR UJJ. UJJAIN | -207.00 | | | | -207.00 | | | | -207.00 |
| | | 48 | SWASTIK BAL MANDIR UJJ. UJJAIN | -446.30 | | | | -446.30 | | | | -446.30 |
| | | 49 | BHARTIYA VIDYA PEETH UJJ. UJJAIN | -214.70 | | | | -214.70 | | | | -214.70 |
| | | 5 | SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN | -1039.45 | | | | -1039.45 | | | | -1039.45 |
| | | 50 | TAIYABI MIDDLE SCHOOL UJJ. UJJAIN | -100.55 | | | | -100.55 | | | | -100.55 |
| | | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | -1205.00 | 9 | 2006 | 250.00 | -955.00 | | | | -955.00 |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | -48512.00 | | | | -48512.00 | | | | -48512.00 |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | 322884.00 | | | | 322884.00 | 9 | 2006 | 31998.00 | 290886.00 |
| | | 505 | RENT CONTROLLING OFFICER | 3450.00 | | | | 3450.00 | | | | 3450.00 |

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

19-DEC-2017 01:00 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 | | | |
| | | | KHACHROD UJJAIN | | | | | | | | | | | |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 17425443.00 | | | 17425443.00 | 9 | 2006 | 6063.00 | | 17419380.00 | | |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 1386884.00 | | | 1386884.00 | 9 | 2006 | 10000.00 | | 1376884.00 | | |
| | | 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 | -375034.00 | | | -375034.00 | | | | | -375034.00 | | |
| | | 512 | DFO UJJAIN UJJAIN | 3990746.00 | | | 3990746.00 | 9 | 2006 | 160000.00 | | 3830746.00 | | |
| | | 52 | GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN | -378.00 | | | -378.00 | | | | | -378.00 | | |
| | | 53 | ADARSH BAL MANDIR UJJ. UJJAIN | -132.80 | | | -132.80 | | | | | -132.80 | | |
| | | 55 | SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN | -75.20 | | | -75.20 | | | | | -75.20 | | |
| | | 56 | SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN | -1249.65 | | | -1249.65 | | | | | -1249.65 | | |
| | | 57 | MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN | -437.20 | | | -437.20 | | | | | -437.20 | | |
| | | 58 | BALVANT SANSKRIT SCHOOL UJJ. UJJAIN | -9956.00 | | | -9956.00 | | | | | -9956.00 | | |
| | | 59 | JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN | -277.20 | | | -277.20 | | | | | -277.20 | | |
| | | 6 | LOKMANYA TILAK HSS UJJ. UJJAIN | -1543.70 | | | -1543.70 | | | | | -1543.70 | | |
| | | 60 | JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN | -75.60 | | | -75.60 | | | | | -75.60 | | |
| | | 61 | SUMAN MONTESSARY SCHOOL UJJ. UJJAIN | -4222.00 | | | -4222.00 | | | | | -4222.00 | | |
| | | 62 | GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN | -364.00 | | | -364.00 | | | | | -364.00 | | |
| | | 69 | MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN | -77.00 | | | -77.00 | | | | | -77.00 | | |
| | | 7 | TAIYABI KANYA HSS UJJAIN UJJAIN | -134.80 | | | -134.80 | | | | | -134.80 | | |
| Treasury Wise Total : | | | | 22290576.22 | | | 250.00 | | | 22290826.22 | 208061.00 | 22082765.22 | | |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | 2673881.00 | 9 | 2006 | 7865230.00 | | | 10539111.00 | | 10539111.00 | | |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 26868.00 | | | 26868.00 | | | 26868.00 | | 26868.00 | | |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | 90559.00 | | | 90559.00 | | | 90559.00 | | 90559.00 | | |
| | | 504 | TREASURY OFFICER UMARIA UMARIA | -26656.00 | | | -26656.00 | | | -26656.00 | | -26656.00 | | |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 10839571.00 | 9 | 2006 | 2688839.00 | | | 13528410.00 | | 13528410.00 | | |
| Treasury Wise Total : | | | | 13604223.00 | | | 10554069.00 | | | 24158292.00 | 0.00 | 24158292.00 | | |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 106727.00 | | | 106727.00 | | | 106727.00 | | 106727.00 | | |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 2945999.00 | 9 | 2006 | 985000.00 | | | 3930999.00 | 9 | 2006 | 135074.00 | 3795925.00 |
| | | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN | 50550000.00 | | | 50550000.00 | | | 50550000.00 | | 50550000.00 | | |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 49375.00 | | | 49375.00 | | | 49375.00 | | 49375.00 | | |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | 326000.00 | | | 326000.00 | | | 326000.00 | | 326000.00 | | |

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

19-DEC-2017 01:00 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 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN | -52856744.00 | | | -52856744.00 | | | | -52856744.00 | |
| | | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN | -3731314.00 | | | -3731314.00 | | | | -3731314.00 | |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | -2221585.00 | | | -2221585.00 | | | | -2221585.00 | |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | 3124720.00 | 9 | 2006 | 99890.00 | 3224610.00 | | | 3224610.00 | |
| | | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 167520681.00 | | | 167520681.00 | 9 | 2006 | 1383835.00 | 166136846.00 | |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | -241750990.00 | | | -241750990.00 | | | | -241750990.00 | |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -38969000.00 | | | -38969000.00 | | | | -38969000.00 | |
| | | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL | 17600000.00 | | | 17600000.00 | | | | 17600000.00 | |
| | | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL | -1667900000.00 | | | -1667900000.00 | | | | -1667900000.00 | |
| | | 518 | INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL | -5488800.00 | | | -5488800.00 | | | | -5488800.00 | |
| | | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL | -6074565.00 | | | -6074565.00 | | | | -6074565.00 | |
| | | 521 | COMM. HEALTH SERVICES BPL BHOPAL | 35872000.00 | | | 35872000.00 | | | | 35872000.00 | |
| | | 522 | COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL | -505646184.00 | | | -505646184.00 | | | | -505646184.00 | |
| | | 523 | DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL | 10821050.00 | 9 | 2006 | 60999.00 | 10882049.00 | 9 | 2006 | 719800.00 | 10162249.00 |
| | | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL | 480476778.00 | | | 480476778.00 | 9 | 2006 | 19380000.00 | 461096778.00 | |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | -7312000.00 | | | -7312000.00 | | | | -7312000.00 | |
| | | 526 | C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL | 100.00 | | | 100.00 | | | | 100.00 | |
| Treasury Wise Total : | | | | -1762557752.00 | | | 1145889.00 | -1761411863.00 | | | 21618709.00 | -1783030572.00 |
| VID | VIDISHA | 502 | S.D.O. LAND RECORD BASODA VIDISHA | -5104473.00 | | | -5104473.00 | | | | -5104473.00 | |
| | | 505 | DFO (T) VIDISHA VIDISHA | 372134500.00 | | | 372134500.00 | | | | 372134500.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA | 343608.00 | 9 | 2006 | 679500.00 | 1023108.00 | 9 | 2006 | 1192005.00 | -168897.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 15520.00 | 9 | 2006 | 1684.00 | 17204.00 | | | 17204.00 | |
| | | 508 | TREASURY OFFI CER VIDISHA VIDISHA | -45106.00 | | | -45106.00 | | | | -45106.00 | |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | 10515088.00 | | | 10515088.00 | 9 | 2006 | 207578.00 | 10307510.00 | |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | 5047158.00 | | | 5047158.00 | | | | 5047158.00 | |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 8312.00 | 9 | 2006 | 647.00 | 8959.00 | | | 8959.00 | |
| | | 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 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|-----------------------|----------------------|------|--------------------|-----------------------|---------------------|------|--------------------|-----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | 162970.00 | 9 | 2006 | 9352063.00 | 9515033.00 | 9 | 2006 | 7188609.00 | 2326424.00 |
| Treasury Wise Total : | | | | 379128617.00 | | | 10033894.00 | 389162511.00 | | | 8588192.00 | 380574319.00 |
| VIN | VINDHYACHAL | 14 | VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN | -595200000.00 | | | | -595200000.00 | | | | -595200000.00 |
| | | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -460207.00 | | | | -460207.00 | | | | -460207.00 |
| | | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | -5058865.00 | | | | -5058865.00 | | | | -5058865.00 |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | -236844.00 | 9 | 2006 | 1360000.00 | 1123156.00 | 9 | 2006 | 48490.00 | 1074666.00 |
| | | 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 | -2976539.00 | 9 | 2006 | 416309.00 | -2560230.00 | 9 | 2006 | 5843488.00 | -8403718.00 |
| | | 513 | DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN | 14738800.00 | 9 | 2006 | 17014000.00 | 31752800.00 | 9 | 2006 | 19868000.00 | 11884800.00 |
| | | 514 | MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN | -4000.00 | | | | -4000.00 | | | | -4000.00 |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | -12328268.00 | | | | -12328268.00 | | | | -12328268.00 |
| | | 519 | PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN | 529972.00 | | | | 529972.00 | | | | 529972.00 |
| | | 520 | FUND MANAGER, INFRASCTURE BPL BHOPAL | -1394095000.00 | | | | -1394095000.00 | | | | -1394095000.00 |
| | | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL | -7135.00 | | | | -7135.00 | | | | -7135.00 |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 3334719.00 | | | | 3334719.00 | 9 | 2006 | 20000.00 | 3314719.00 |
| | | 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 | 19165044.00 | | | | 19165044.00 | | | | 19165044.00 |
| | | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL | 2578397.00 | | | | 2578397.00 | | | | 2578397.00 |
| | | 536 | COMMISSIONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | 25999000.00 | | | | 25999000.00 | | | | 25999000.00 |
| | | 537 | FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL | -296700000.00 | | | | -296700000.00 | | | | -296700000.00 |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL | 2250090.00 | | | | 2250090.00 | | | | 2250090.00 |
| | | 539 | MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL | 900000000.00 | | | | 900000000.00 | | | | 900000000.00 |
| | | 540 | ASSTT.DIR.UDDANNA VIN | 176158.00 | | | | 176158.00 | 9 | 2006 | 100000.00 | 76158.00 |
| Treasury Wise Total : | | | | -1123495992.00 | | | 18790309.00 | -1104705683.00 | | | 25879978.00 | -1130585661.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:00 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: | | | | 5753249914.88 | | | 186718410.00 | 5939968324.88 | | | 226897531.00 | 5713070793.88 |
| Ledger Figure: | | | | 12493313235.67 | | | 186727192.00 | 12680040427.67 | | | 226282962.65 | 12453757465.02 |
| Difference Figure: | | | | 6740063320.79 | | | 8782.00 | 6740072102.79 | | | -614568.35 | 6740686671.14 |