

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| ALI | ALIRAJPUR | 504 | SUPTD. JAIL ALIRAJPUR | 135075.00 | | | | 135075.00 | | | | 135075.00 |
| | | 505 | A.C.T.D ALIRAJPUR | -23053801.00 | | | | -23053801.00 | | | | -23053801.00 |
| | | 506 | COLL. JANGANNA ALIRAJPUR | -2298600.00 | | | | -2298600.00 | | | | -2298600.00 |
| | | 507 | SUPT. JAIL JOBAT ALIRAJPUR | 34577.00 | | | | 34577.00 | | | | 34577.00 |
| | | 508 | COLLECTOR I.T.D.P ALIRAJPUR | 1191364.00 | | | | 1191364.00 | | | | 1191364.00 |
| | | 510 | D.F.O. ALIRAJPUR | 15000.00 | | | | 15000.00 | | | | 15000.00 |
| Treasury Wise Total : | | | | -23976385.00 | | | 0.00 | -23976385.00 | | | 0.00 | -23976385.00 |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 29677925.00 | 5 | 2013 | 13990015.00 | 43667940.00 | | | | 43667940.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | 728742.00 | | | | 728742.00 | | | | 728742.00 |
| | | 503 | DIST. TREASURY OFFICER ANUPPUR | 24000.00 | | | | 24000.00 | | | | 24000.00 |
| | | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR | -7322890.00 | | | | -7322890.00 | | | | -7322890.00 |
| | | 508 | COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| | | 509 | TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR | 46750.00 | | | | 46750.00 | | | | 46750.00 |
| | | 510 | COLLECTOR AND FOOD OFFICER ANUPPER ANUPPER | -47863.00 | | | | -47863.00 | | | | -47863.00 |
| | | 511 | SUPT. I T I KOTMA ANUPPUR | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| Treasury Wise Total : | | | | 23206664.00 | | | 13990015.00 | 37196679.00 | | | 0.00 | 37196679.00 |
| ASH | ASHOK NAGAR | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 1300743.00 | | | | 1300743.00 | | | | 1300743.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 518847213.00 | | | | 518847213.00 | | | | 518847213.00 |
| | | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR | 123738.00 | | | | 123738.00 | | | | 123738.00 |
| | | 505 | COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH | -460385.00 | | | | -460385.00 | | | | -460385.00 |
| | | 507 | COLLECTOR FOOD OFFICER ASHOKNAGAR | 3472.00 | | | | 3472.00 | | | | 3472.00 |
| Treasury Wise Total : | | | | 519814781.00 | | | 0.00 | 519814781.00 | | | 0.00 | 519814781.00 |
| 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 | -20960.00 | | | | -20960.00 | | | | -20960.00 |
| | | 501 | APA BADWANI BADWANI | 536246.00 | | | | 536246.00 | | | | 536246.00 |
| | | 502 | LA&RO BADWANI BADWANI | 144156702.00 | | | | 144156702.00 | | | | 144156702.00 |
| | | 503 | DFO BADWANI BADWANI | 1911570.00 | | | | 1911570.00 | | | | 1911570.00 |
| | | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI | 1982583.00 | | | | 1982583.00 | | | | 1982583.00 |
| | | 505 | DFO SENDHWA SENDHWA | 4486285.00 | | | | 4486285.00 | | | | 4486285.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 642496.00 | | | | 642496.00 | | | | 642496.00 |
| | | 507 | ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI | 10074251.00 | | | | 10074251.00 | | | | 10074251.00 |
| | | 509 | COLLECTOR BADWANI BADWANI | 19847623.00 | | | | 19847623.00 | | | | 19847623.00 |
| | | 510 | ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA | -8645089.00 | | | | -8645089.00 | | | | -8645089.00 |
| | | 512 | COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI | 1612063.00 | | | | 1612063.00 | | | | 1612063.00 |

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

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 513 | LA&SDO(R)BADWANI BADWANI | -53485835.00 | | | | -53485835.00 | | | | -53485835.00 |
| | | 514 | DSSO BADWANI BADWANI | 2073639.00 | | | | 2073639.00 | | | | 2073639.00 |
| | | 515 | LA&SDO (R)SENDHWA BADWANI | 9065313.00 | | | | 9065313.00 | | | | 9065313.00 |
| | | 517 | CEO JANPAD PANCHYAT NIWALI BADWANI | 502200.00 | | | | 502200.00 | | | | 502200.00 |
| | | 520 | DIS TRY OFFICER BADWANI BADWANI | -2755001.00 | | | | -2755001.00 | | | | -2755001.00 |
| | | 521 | SUB JAIL SENDHWA SENDHWA | 56847.00 | | | | 56847.00 | | | | 56847.00 |
| | | 522 | L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI | 26384950.00 | | | | 26384950.00 | 5 | 2013 | 1015172.00 | 25369778.00 |
| | | 523 | COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI | -11311835.00 | | | | -11311835.00 | | | | -11311835.00 |
| | | 524 | L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI | 197970791.00 | | | | 197970791.00 | 5 | 2013 | 2723693.00 | 195247098.00 |
| | | 525 | D. D. AGRICULTURE BARWANI | 925.00 | | | | 925.00 | | | | 925.00 |
| | | 526 | DY. COLLECTOR FOOD BADWANI | 3398689.00 | | | | 3398689.00 | | | | 3398689.00 |
| | | 527 | SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI | -869211.00 | | | | -869211.00 | | | | -869211.00 |
| Treasury Wise Total : | | | | 347550600.00 | | | 0.00 | 347550600.00 | | | 3738865.00 | 343811735.00 |
| BAL | BALAGHAT | 10 | PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT | -19857.00 | | | | -19857.00 | | | | -19857.00 |
| | | 11 | PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT | -537.00 | | | | -537.00 | | | | -537.00 |
| | | 12 | PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT | -3390.00 | | | | -3390.00 | | | | -3390.00 |
| | | 13 | PRI. , HSS SADAR BAL. BALAGHAT | -1000568.00 | | | | -1000568.00 | | | | -1000568.00 |
| | | 2 | PRI. SHRIRAM HSS SARAIPALI BALAGHAT | -3376.00 | | | | -3376.00 | | | | -3376.00 |
| | | 3 | PRI. DURGA GIRLS HSS TIRORI BALAGHAT | -123609.00 | | | | -123609.00 | | | | -123609.00 |
| | | 4 | PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT | -9887.00 | | | | -9887.00 | | | | -9887.00 |
| | | 5 | PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT | -2064.00 | | | | -2064.00 | | | | -2064.00 |
| | | 505 | ASTT. DIR. VETERINARY SERVICES BALAGHAT | 67970.00 | | | | 67970.00 | | | | 67970.00 |
| | | 506 | LAND AQUISITION OFFICER BALAGHAT | 198960990.00 | 5 | 2013 | 25685.00 | 198986675.00 | 5 | 2013 | 2152204.00 | 196834471.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 7046089.00 | | | | 7046089.00 | | | | 7046089.00 |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | 20282158.00 | | | | 20282158.00 | | | | 20282158.00 |
| | | 512 | EE PWD NO.2 BALAGHAT | 40500.00 | | | | 40500.00 | | | | 40500.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 159138.00 | | | | 159138.00 | | | | 159138.00 |
| | | 514 | DISTRICT PLANNING OFFICER BALAGHAT | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | 523098.00 | | | | 523098.00 | | | | 523098.00 |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 423089.00 | | | | 423089.00 | | | | 423089.00 |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 5324095.00 | | | | 5324095.00 | | | | 5324095.00 |
| | | 518 | SUPRITENT SUB JAIL | 54016.00 | | | | 54016.00 | | | | 54016.00 |

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

19-DEC-2017 05:00 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 | |
| | | | WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT | | | | | | | | | |
| | | 519 | DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL. | 577775.00 | | | 577775.00 | | | | | 577775.00 |
| | | 520 | ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL. | 1166000.00 | | | 1166000.00 | | | | | 1166000.00 |
| | | 521 | DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT | -69000.00 | | | -69000.00 | | | | | -69000.00 |
| | | 522 | SR. SUB JAIL SUPTD. BAIHAR BALAGHAT | 19794.00 | | | 19794.00 | | | | | 19794.00 |
| | | 523 | FOOD FOOD OFFICER BALAGHAT | 11780.00 | | | 11780.00 | | | | | 11780.00 |
| | | 6 | PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT | -304527.00 | | | -304527.00 | | | | | -304527.00 |
| | | 7 | PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT | -2847.00 | | | -2847.00 | | | | | -2847.00 |
| | | 8 | PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT | -156289.00 | | | -156289.00 | | | | | -156289.00 |
| | | 9 | PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT | -24241.00 | | | -24241.00 | | | | | -24241.00 |
| Treasury Wise Total : | | | | 232937300.00 | | | 25685.00 | 232962985.00 | | | 2152204.00 | 230810781.00 |
| BET | BETUL | 1 | NBHS KOTHI BAZAR BETUL | -11152.00 | | | -11152.00 | | | | | -11152.00 |
| | | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | 225541.00 | | | | | 225541.00 |
| | | 502 | LAND AQUISION OFFICER BETUL | 374736415.00 | | | 374736415.00 | 5 | 2013 | 15483696.00 | | 359252719.00 |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 1049810.00 | | | 1049810.00 | | | | | 1049810.00 |
| | | 504 | DY. DIR. VETERINARY SERVICES BETUL | 120196.00 | | | 120196.00 | | | | | 120196.00 |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 151765.00 | | | 151765.00 | | | | | 151765.00 |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | -2574240.00 | | | -2574240.00 | | | | | -2574240.00 |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | 4939749.00 | | | 4939749.00 | | | | | 4939749.00 |
| | | 508 | E.E. PWD. B&R BETUL BETUL | 2040439.00 | | | 2040439.00 | | | | | 2040439.00 |
| | | 509 | DIS. SMALL SAVING OFFICER BETUL | 483033.00 | | | 483033.00 | | | | | 483033.00 |
| | | 510 | TREASURY OFFICER BETUL | 275850.00 | | | 275850.00 | | | | | 275850.00 |
| | | 511 | SUPDT. DIS JAIL BETUL | 389686.00 | | | 389686.00 | | | | | 389686.00 |
| | | 512 | PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL | 18000000.00 | | | 18000000.00 | | | | | 18000000.00 |
| | | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET. | 93500.00 | | | 93500.00 | | | | | 93500.00 |
| | | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL | -19750.00 | | | -19750.00 | | | | | -19750.00 |
| | | 515 | COLLECTOR BETUL COLLETOR BETUL | -8410166.00 | | | -8410166.00 | | | | | -8410166.00 |
| | | 516 | A.S.C.O BETUL | -61900.00 | | | -61900.00 | | | | | -61900.00 |
| | | 517 | COLLECTOR CENSUS BETUL BETUL | -360685.00 | | | -360685.00 | | | | | -360685.00 |
| | | 518 | DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL | -16744230.00 | | | -16744230.00 | | | | | -16744230.00 |
| | | 519 | COLLECTOR FOOD BRANCH BETUL | 254230.00 | | | 254230.00 | | | | | 254230.00 |

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

19-DEC-2017 05:00 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 | |
| | | 520 | SR. SUPDT. SUB.JAIL MULTAI BETUL | 79669.00 | | | 79669.00 | | | | 79669.00 | |
| | | 521 | A . S. C. O. BHAINSADEHI | -38100.00 | | | -38100.00 | | | | -38100.00 | |
| | | 522 | PRI. I.T.I BETUL PRI. I.T.I BETUL | 2250.00 | | | 2250.00 | | | | 2250.00 | |
| Treasury Wise Total : | | | | 374621910.00 | | | 0.00 | 374621910.00 | | | 15483696.00 | 359138214.00 |
| 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 NARENDRATEO 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 BHIND BHIND | -16203.55 | | | -16203.55 | | | | -16203.55 | |
| | | 36 | JANTA PRI. SCHOOL BHIND BHIND | -874.95 | | | -874.95 | | | | -874.95 | |
| | | 38 | PRI. SCHOOL JANJIRPURA BHIND BHIND | -526.60 | | | -526.60 | | | | -526.60 | |
| | | 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 KANHAUPURA 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 | 459575.00 | | | 459575.00 | | | | 459575.00 | |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | -1111790.00 | | | -1111790.00 | | | | -1111790.00 | |
| | | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | 11243876.00 | | | 11243876.00 | | | | 11243876.00 | |
| | | 509 | DPO AND COLLECTOR BHIND | 2970963.00 | | | 2970963.00 | | | | 2970963.00 | |

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8443 106

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| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|--------------|-------|---------------------|------|--------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | BHIND | | | | | | | | | |
| | | 51 | PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND | -139.10 | | | -139.10 | | | | -139.10 | |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 59069.00 | | | 59069.00 | | | | 59069.00 | |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 41473.00 | | | 41473.00 | | | | 41473.00 | |
| | | 514 | SDO & LAO LAHAR BHIND BHIND | -10999910.00 | | | -10999910.00 | | | | -10999910.00 | |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 42105.00 | | | 42105.00 | | | | 42105.00 | |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 55466.00 | | | 55466.00 | | | | 55466.00 | |
| | | 517 | ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND | 15111.00 | | | 15111.00 | | | | 15111.00 | |
| | | | ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND | | | | | | | | | |
| | | 518 | SUPTD.I T I ATER. SUPTD. I T I ATER DISST. BHIND | 74000.00 | | | 74000.00 | | | | 74000.00 | |
| | | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI. | -5444366.00 | | | -5444366.00 | | | | -5444366.00 | |
| | | 52 | PRIMARY SCHOOL SHANKAR MAU BHIND BHIND | -7448.00 | | | -7448.00 | | | | -7448.00 | |
| | | 520 | TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI. | 424382.00 | | | 424382.00 | | | | 424382.00 | |
| | | 522 | FOOD OFFICER BHIND | 50000.00 | | | 50000.00 | | | | 50000.00 | |
| | | 523 | OFFICE SUPDT. I.T.I LAHAR BHIND | 16250.00 | | | 16250.00 | | | | 16250.00 | |
| | | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND | -1305075.00 | | | -1305075.00 | | | | -1305075.00 | |
| | | 53 | PRIMERY SCHOOL GUMARA BHIND | -827.15 | | | -827.15 | | | | -827.15 | |
| | | 56 | PRIMERY SCHOOL KITAHANA BHIND BHIND | -2674.45 | | | -2674.45 | | | | -2674.45 | |
| | | 57 | PRIMERY SCHOOL JARET BHIND | -308.30 | | | -308.30 | | | | -308.30 | |
| | | 58 | PRIMERY SCHOOL ASUI, BHIND BHIND | -13185.00 | | | -13185.00 | | | | -13185.00 | |
| | | 59 | PRIMERY SCHOOL JOIGYYAN KA PURA BHIND BHIND | -5658.90 | | | -5658.90 | | | | -5658.90 | |
| | | 6 | JAIN HSS BHIND BHIND | -674.20 | | | -674.20 | | | | -674.20 | |
| | | 60 | PRIMERY 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 | |
| | | 68 | JANPAD MIDDLE SCHOOL LAROL BHIND BHIND | -865.30 | | | -865.30 | | | | -865.30 | |
| | | 7 | RAVINDRA NATH TAGORE HSS BHIND BHIND | -148317.00 | | | -148317.00 | | | | -148317.00 | |
| | | 72 | PRIMERY SCHOOL DHODHAR BHIND BHIND | -819.00 | | | -819.00 | | | | -819.00 | |
| | | 73 | PRIMERY SCHOOL KAREELA BHIND | -1477.00 | | | -1477.00 | | | | -1477.00 | |

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

19-DEC-2017 05:00 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 | | | | | | | | | |
| | | 76 | PRIMARY SCHOOL SIKARI BHIND BHIND | -1388.55 | | | -1388.55 | | | | | -1388.55 |
| | | 77 | PRIMARY SCHOOL BAGHAWALI BHIND BHIND | -13069.30 | | | -13069.30 | | | | | -13069.30 |
| | | 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 |
| | | | | -43761.00 | | | -43761.00 | | | | | -43761.00 |
| Treasury Wise Total : | | | | -4938283.73 | | | 0.00 | -4938283.73 | | | 0.00 | -4938283.73 |
| BPL | BHOPAL | 14 | FRANSIS HSS BHOPAL | 120.00 | | | 120.00 | | | | | 120.00 |
| | | 16 | | 3227.00 | | | 3227.00 | | | | | 3227.00 |
| | | 46 | MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL | 543696.00 | | | 543696.00 | | | | | 543696.00 |
| | | 47 | MERIAN SCHOOL FOR HEARING IMPARED BHOPAL | -760727.00 | | | -760727.00 | | | | | -760727.00 |
| | | 48 | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL | -318920.00 | | | -318920.00 | | | | | -318920.00 |
| | | 49 | DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL | 658.00 | | | 658.00 | | | | | 658.00 |
| | | 50 | NATIONAL BLIND ASSOCIATION BHOPAL | 314.00 | | | 314.00 | | | | | 314.00 |
| | | 501 | PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL | 26518.00 | | | 26518.00 | | | | | 26518.00 |
| | | 502 | COMMISSIONER WORKMEN COMPENSATION BHOPAL | 456640.00 | | | 456640.00 | | | | | 456640.00 |
| | | 503 | AGRICULTURE ENGINEER BHOPAL | -35840.00 | | | -35840.00 | | | | | -35840.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 82637.00 | | | 82637.00 | | | | | 82637.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 464159332.00 | 5 | 2013 | 108165114.00 | 572324446.00 | | | | 572324446.00 |
| | | 509 | COLLECTOR BPL BHOPAL | 14493641.00 | | | 14493641.00 | | | | | 14493641.00 |
| | | 51 | SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL | -44698.00 | | | -44698.00 | | | | | -44698.00 |
| | | 512 | MP SADAK PARIVAHAN NIGAM BPL BHOPAL | 55102800.00 | | | 55102800.00 | | | | | 55102800.00 |
| | | 515 | DY.DIR .HORTICULTURE DISTT BPL BHOPAL | 8563269.00 | | | 8563269.00 | | | | | 8563269.00 |
| | | 516 | PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL | 18980.00 | | | 18980.00 | | | | | 18980.00 |
| | | 517 | DISST. JANGANDA OFFICER BHOPAL | -632755.00 | | | -632755.00 | | | | | -632755.00 |
| | | 518 | DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL | 2184920.00 | | | 2184920.00 | | | | | 2184920.00 |
| | | 519 | ASSTT.SOIL CONSERVATION OFFICER BHOPAL | 28669.00 | | | 28669.00 | | | | | 28669.00 |
| | | 52 | SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL | 417304.00 | | | 417304.00 | | | | | 417304.00 |
| | | 53 | PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL | 155866.00 | | | 155866.00 | | | | | 155866.00 |
| Treasury Wise Total : | | | | 544445651.00 | | | 108165114.00 | 652610765.00 | | | 0.00 | 652610765.00 |

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

19-DEC-2017 05:00 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 | |
| BUR | BURHANPUR | 1 | SEWA SADAN COLLEGE BUR. BURHANPUR | -473532.00 | | | | -473532.00 | | | | -473532.00 |
| | | 10 | NATIONAL H.S. SCH. BUR. BURHANPUR | -691.00 | | | | -691.00 | | | | -691.00 |
| | | 11 | SHISHU VIHAR BUR. BURHANPUR | -101352.00 | | | | -101352.00 | | | | -101352.00 |
| | | 2 | LALBAGH HSS BUR. BURHANPUR | -41892.00 | | | | -41892.00 | | | | -41892.00 |
| | | 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 | -1490.00 | | | | -1490.00 | | | | -1490.00 |
| | | 4 | SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR | -160451.00 | | | | -160451.00 | | | | -160451.00 |
| | | 5 | GANESH HSS BUR. BURHANPUR | 5151.00 | | | | 5151.00 | | | | 5151.00 |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | 42612146.00 | 5 | 2013 | 14000000.00 | 56612146.00 | 5 | 2013 | 7966984.00 | 48645162.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | 3477627.00 | | | | 3477627.00 | | | | 3477627.00 |
| | | 503 | S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR | 92632439.00 | | | | 92632439.00 | | | | 92632439.00 |
| | | 504 | ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR | -4119720.00 | | | | -4119720.00 | | | | -4119720.00 |
| | | 505 | COLLECTER BURHANPUR COLLECTER BURHANPUR | 7435146.00 | | | | 7435146.00 | | | | 7435146.00 |
| | | 506 | COLLECTER FOOD BRANCH BURHANPUR | -3652841.00 | | | | -3652841.00 | | | | -3652841.00 |
| | | 6 | KADARIA BAL MANDIR BUR. BURHANPUR | -2410.00 | | | | -2410.00 | | | | -2410.00 |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4380.00 | | | | 4380.00 | | | | 4380.00 |
| | | 8 | BHARTI SHIKSHA SAMITI BUR. BURHANPUR | -1470.00 | | | | -1470.00 | | | | -1470.00 |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41718.00 | | | | 41718.00 | | | | 41718.00 |
| Treasury Wise Total : | | | | 137714156.00 | | | 14000000.00 | 151714156.00 | | | 7966984.00 | 143747172.00 |
| CHA | CHHATARPUR | 1 | BAPU DEGREE COLLEGE NAUGAON CHHATARPUR | -194146.00 | | | | -194146.00 | | | | -194146.00 |
| | | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | 57294.00 | | | | 57294.00 | | | | 57294.00 |
| | | 3 | NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND | -3112.00 | | | | -3112.00 | | | | -3112.00 |
| | | 4 | LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR | -2492.00 | | | | -2492.00 | | | | -2492.00 |
| | | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 442168.00 | | | | 442168.00 | 5 | 2013 | 33410.00 | 408758.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | -5748001.00 | | | | -5748001.00 | | | | -5748001.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 286664920.00 | 5 | 2013 | 28500000.00 | 315164920.00 | | | | 315164920.00 |
| | | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR | 372788.00 | | | | 372788.00 | | | | 372788.00 |
| | | 507 | EE PWD CHHATARPUR CHHATARPUR | 3500100.00 | | | | 3500100.00 | | | | 3500100.00 |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -157151.00 | | | | -157151.00 | | | | -157151.00 |

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

19-DEC-2017 05:00 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 | |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 793529.00 | | | 793529.00 | | | | 793529.00 | |
| | | 510 | DIS. SMALL SAVING OFFICER CHHATARPUR | 1174267.00 | | | 1174267.00 | | | | 1174267.00 | |
| | | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR | 185651.00 | | | 185651.00 | | | | 185651.00 | |
| | | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR | 58242.00 | | | 58242.00 | | | | 58242.00 | |
| | | 513 | DIS. ORG. T.W. CHHATARPUR | 20237.00 | | | 20237.00 | | | | 20237.00 | |
| | | 514 | DY.. DIRECTOR, AGRICULTURE CHHATARPUR | 19576184.00 | | | 19576184.00 | | | | 19576184.00 | |
| | | 515 | TREASURY OFFICER CHHATARPUR | 159276.00 | | | 159276.00 | | | | 159276.00 | |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 124557.00 | | | 124557.00 | | | | 124557.00 | |
| | | 517 | LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR | -90521976.00 | | | -90521976.00 | 5 | 2013 | 3175067.00 | -93697043.00 | |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 438293808.00 | 5 | 2013 | 60000.00 | 438353808.00 | 5 | 2013 | 11293791.00 | 427060017.00 |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | -108116978.00 | | | -108116978.00 | 5 | 2013 | 5233253.00 | -113350231.00 | |
| | | 520 | L A O LODI CHA CHA | 18797916.00 | | | 18797916.00 | 5 | 2013 | 8931643.00 | 9866273.00 | |
| | | 521 | COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA. | -895312.00 | | | -895312.00 | | | | -895312.00 | |
| | | 522 | L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA. | 18398779.00 | | | 18398779.00 | 5 | 2013 | 538314.00 | 17860465.00 | |
| | | 523 | SUPTD. ITI CHATARPUR | 16750.00 | | | 16750.00 | | | | 16750.00 | |
| | | 524 | DISTT. FOOD. OFFICER CHHATARPUR | -43716.00 | | | -43716.00 | | | | -43716.00 | |
| | | 7 | PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR | 153415.00 | | | 153415.00 | | | | 153415.00 | |
| | | 8 | M.G.HSS GARHI MALHARA CHHATARPUR | -5881.00 | | | -5881.00 | | | | -5881.00 | |
| Treasury Wise Total : | | | | 583101116.00 | | | 28560000.00 | 611661116.00 | | | 29205478.00 | 582455638.00 |
| CHI | CHHINDWARA | 1 | DENIYANSON COLLEGE CHHINDWARA | -673600.00 | 5 | 2013 | 244099.00 | -429501.00 | | | | -429501.00 |
| | | 2 | ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA | 626360.00 | | | | 626360.00 | | | | 626360.00 |
| | | 3 | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA | -4011917.00 | | | | -4011917.00 | | | | -4011917.00 |
| | | 4 | ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA | -162035.00 | | | | -162035.00 | | | | -162035.00 |
| | | 48 | PRI. ITI CHHINDWARA | 838500.00 | | | | 838500.00 | | | | 838500.00 |
| | | 502 | COLL. CHI CHI | 98000.00 | | | | 98000.00 | | | | 98000.00 |
| | | 503 | A.C.T.W CHHINDWARA | 72668489.00 | | | | 72668489.00 | | | | 72668489.00 |
| | | 505 | COLLECTOR(MINING)CHHINDWARA CHHINDWARA | 1060597.00 | | | | 1060597.00 | | | | 1060597.00 |
| | | 506 | LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 105973.00 | | | | 105973.00 | | | | 105973.00 |
| | | 507 | LAND AQUISION OFFICER SAUNSAR CHHINDWARA | 156483847.00 | 5 | 2013 | 2816117.00 | 159299964.00 | 5 | 2013 | 5708102.00 | 153591862.00 |
| | | 508 | LAND AQUISION OFFICER PARASIA CHHINDWARA | 1156956.00 | 5 | 2013 | 7223300.00 | 8380256.00 | 5 | 2013 | 591799.00 | 7788457.00 |
| | | 51 | SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN | 3000.00 | | | | 3000.00 | | | | 3000.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | | T.PR.NO CHI. | | | | | | | | | |
| | | 510 | DFO (EAST) FOREST DIV. CHI. CHHINDWARA | -8474468.00 | | | -8474468.00 | | | | | -8474468.00 |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 599876122.00 | | | 599876122.00 | 5 | 2013 | 14532516.00 | | 585343606.00 |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 906830291.00 | | | 906830291.00 | 5 | 2013 | 15438523.00 | | 891391768.00 |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | 451515.00 | | | 451515.00 | | | | | 451515.00 |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | 271096.00 | | | 271096.00 | | | | | 271096.00 |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 169718.00 | | | 169718.00 | | | | | 169718.00 |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | -1801850.00 | | | -1801850.00 | 5 | 2013 | 211557.00 | | -2013407.00 |
| | | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA | -737661.00 | | | -737661.00 | | | | | -737661.00 |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 11379.00 | | | 11379.00 | | | | | 11379.00 |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | -89940.00 | | | -89940.00 | | | | | -89940.00 |
| | | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA | 8297929.00 | 5 | 2013 | 1000000.00 | 9297929.00 | | | | 9297929.00 |
| | | 521 | ASSTT COMMISSIONOR T.D CHI | 284967.00 | | | 284967.00 | | | | | 284967.00 |
| | | 522 | ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA | 2286800.00 | | | 2286800.00 | | | | | 2286800.00 |
| | | 525 | MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI. | 2077682.00 | | | 2077682.00 | | | | | 2077682.00 |
| | | 526 | SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA | 17138.00 | | | 17138.00 | | | | | 17138.00 |
| | | 527 | ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI. | 2366603.00 | | | 2366603.00 | 5 | 2013 | 430000.00 | | 1936603.00 |
| | | 528 | COLL.& DISTT. CENSUS OFFICER CHHINDWARA | -1717369.00 | | | -1717369.00 | | | | | -1717369.00 |
| | | 529 | DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA | 404681.00 | | | 404681.00 | | | | | 404681.00 |
| | | 530 | ITI PANDHURNA CHHINDWARA | 64750.00 | | | 64750.00 | | | | | 64750.00 |
| | | 531 | DISTT. SUPPLY BRANCH CHHINDWADA | 50000.00 | | | 50000.00 | | | | | 50000.00 |
| | | 532 | A.S.C.O AMARWARA | -479230.00 | | | -479230.00 | 5 | 2013 | 373075.00 | | -852305.00 |
| | | 533 | LAO CHOURAI CHHINDWARA | 0.00 | 5 | 2013 | 1082000.00 | 1082000.00 | | | | 1082000.00 |
| | | 6 | SHRINATH HSS CHHINDWARA | -97692.00 | | | -97692.00 | | | | | -97692.00 |
| | | 7 | DENIYANSON HSS CHHINDWARA | 183973.00 | | | 183973.00 | | | | | 183973.00 |
| Treasury Wise Total : | | | | 1738440604.00 | | | 12365516.00 | 1750806120.00 | | | 37285572.00 | 1713520548.00 |
| DAM | DAMOH | 1 | MISSION PRIMARY SCHOOL DAMOH DAMOH | 4592.00 | | | 4592.00 | | | | | 4592.00 |
| | | 2 | RAM KUMAR SANSKRIT SHALA DAMOH DAMOH | 37763.25 | | | 37763.25 | | | | | 37763.25 |
| | | 3 | LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH | -97333.00 | | | -97333.00 | | | | | -97333.00 |

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

19-DEC-2017 05:00 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 | |
| | | 501 | DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH | -4207087.00 | | | -4207087.00 | | | | -4207087.00 | |
| | | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | -13304763.00 | 5 | 2013 | 28973429.00 | 15668666.00 | 5 | 2013 | 14417400.00 | 1251266.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 329719.00 | | | 329719.00 | | | | 329719.00 | |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 199063.00 | | | 199063.00 | | | | 199063.00 | |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | 470183.00 | | | 470183.00 | | | | 470183.00 | |
| | | 508 | COLLECOR & SUPDT SUB JAIL HATA DAMOH | 47894.00 | | | 47894.00 | | | | 47894.00 | |
| | | 509 | COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM | -17839754.00 | | | -17839754.00 | | | | -17839754.00 | |
| | | 511 | COLLECTOR FOOD DAMOH | 18080.00 | | | 18080.00 | | | | 18080.00 | |
| Treasury Wise Total : | | | | -34341642.75 | | | 28973429.00 | -5368213.75 | | | 14417400.00 | -19785613.75 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -104625.00 | | | -104625.00 | | | | -104625.00 | |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 79864716.00 | | | 79864716.00 | 5 | 2013 | 192795.00 | 79671921.00 | |
| | | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA | 113393243.00 | | | 113393243.00 | 5 | 2013 | 965451.00 | 112427792.00 | |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 17209513.00 | | | 17209513.00 | | | | 17209513.00 | |
| | | 507 | LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 118051110.00 | | | 118051110.00 | | | | 118051110.00 | |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | 1140945.00 | | | | 1140945.00 | |
| | | 510 | COLL. & SUPDT. DISTT. JAIL DATIA | 757895.00 | | | 757895.00 | | | | 757895.00 | |
| | | 511 | COLL. & DISTT. SMALL SAVING OFFICER DATIA | -111178.00 | | | -111178.00 | | | | -111178.00 | |
| | | 512 | TREASURY OFFICER DATIA | 26405.00 | | | 26405.00 | | | | 26405.00 | |
| | | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA | 102000.00 | | | 102000.00 | | | | 102000.00 | |
| | | 518 | COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA | -5261535.00 | | | -5261535.00 | 5 | 2013 | 590.00 | -5262125.00 | |
| | | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA | 32250.00 | | | 32250.00 | | | | 32250.00 | |
| | | 520 | DY. DIR. FARMER WEL. & AGRI. DEV. DATIA | 230000.00 | | | 230000.00 | | | | 230000.00 | |
| | | 521 | A. S. C. O. DATIA | -1845584.00 | | | -1845584.00 | | | | -1845584.00 | |
| | | 522 | COLLECTOR LAND REQUISITION HAWAI PATTI DATIA | 5471959.00 | | | 5471959.00 | 5 | 2013 | 726864.00 | 4745095.00 | |
| | | 523 | SUPDT. I T I BHANDHER DATIA DATIA | 26250.00 | | | 26250.00 | | | | 26250.00 | |
| Treasury Wise Total : | | | | 328983364.00 | | | 0.00 | 328983364.00 | | | 1885700.00 | 327097664.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 42034.00 | 5 | 2013 | 10.00 | 42044.00 | | | 42044.00 | |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | -124950.00 | | | -124950.00 | | | | -124950.00 | |
| | | 503 | COLLECTOR LAND AQUISITION DEWAS DEWAS | 267382908.00 | | | 267382908.00 | | | | 267382908.00 | |
| | | 505 | COLL. & SUPDT. SUB JAIL BAGLI DEWAS | 74478.00 | | | 74478.00 | | | | 74478.00 | |
| | | 506 | COLL. & SUPDT. SUB JAIL KANNOUD DEWAS | 37720.00 | | | 37720.00 | | | | 37720.00 | |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | -1161692.00 | | | -1161692.00 | | | | -1161692.00 | |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL | 359221.00 | | | 359221.00 | | | | 359221.00 | |

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

19-DEC-2017 05:00 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 | |
| | | | DEWAS DEWAS | | | | | | | | | |
| | | 511 | DIS. TREASURY OFFICER DEWAS | 89676.00 | | | 89676.00 | | | | | 89676.00 |
| | | 517 | COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW. | -5710250.00 | | | -5710250.00 | | | | | -5710250.00 |
| | | 519 | COLLECTOR FOOD DEWAS | 392909.00 | | | 392909.00 | | | | | 392909.00 |
| Treasury Wise Total : | | | | 261382054.00 | | | 10.00 | 261382064.00 | | | 0.00 | 261382064.00 |
| DHA | DHAR | 501 | C.E.O. JILA PANCHAYAT DHAR | 1000.00 | | | 1000.00 | | | | | 1000.00 |
| | | 502 | LAO DHAR DHAR | 380109269.00 | 5 | 2013 | 634293567.00 | 1014402836.00 | 5 | 2013 | 14573128.00 | 999829708.00 |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 61438613.00 | | | | 61438613.00 | 5 | 2013 | 1841588.00 | 59597025.00 |
| | | 504 | LAO SARDAR SAROVAR KUKSHI DHAR | 22637036.00 | | | | 22637036.00 | 5 | 2013 | 101414.00 | 22535622.00 |
| | | 505 | LAO (REHABILITATION)MANAWAR DHAR | 76382155.00 | | | | 76382155.00 | | | | 76382155.00 |
| | | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA | 9597.00 | | | | 9597.00 | | | | 9597.00 |
| | | 507 | DIV FOREST OFFICER DHAR DHAR | -6369722.00 | | | | -6369722.00 | | | | -6369722.00 |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 48250.00 | | | | 48250.00 | | | | 48250.00 |
| | | 510 | COLL. & SUPDT. DISTT. JAIL DHAR DHAR | 438675.00 | | | | 438675.00 | | | | 438675.00 |
| | | 514 | COLLECTOR DHAR DHAR | 1326695.00 | | | | 1326695.00 | | | | 1326695.00 |
| | | 515 | ADD. COMM. TRIBAL DEV. DHAR DHAR | 81077.00 | | | | 81077.00 | | | | 81077.00 |
| | | 527 | P.O. , I.C.D.S. NISARPUR DHAR | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| | | 528 | P.O. , I.C.D.S. DAHI DHAR | -90000.00 | | | | -90000.00 | | | | -90000.00 |
| | | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | 28770.00 | | | | 28770.00 | | | | 28770.00 |
| | | 531 | COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR | -22483700.00 | | | | -22483700.00 | | | | -22483700.00 |
| | | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA | -728395.00 | | | | -728395.00 | 5 | 2013 | 495676.00 | -1224071.00 |
| | | 534 | COLLECTOR FOOD DHAR | 1978.00 | | | | 1978.00 | | | | 1978.00 |
| | | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR | 1500000.00 | | | | 1500000.00 | | | | 1500000.00 |
| Treasury Wise Total : | | | | 514431298.00 | | | 634293567.00 | 1148724865.00 | | | 17011806.00 | 1131713059.00 |
| DIN | DINDORI | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 152674.00 | | | | 152674.00 | | | | 152674.00 |
| | | 504 | P.O., I.C.D.S.SHAHPURA DINDORI | -228000.00 | | | | -228000.00 | | | | -228000.00 |
| | | 505 | DSSO DINDORI DINDORI | 410505.00 | | | | 410505.00 | | | | 410505.00 |
| | | 506 | DIST. TREASURY OFFICER DINDORI | 24513.00 | | | | 24513.00 | | | | 24513.00 |
| | | 508 | COLLECTOR DINDORI DINDORI | 1182794.00 | | | | 1182794.00 | | | | 1182794.00 |
| | | 509 | D.F.O.GENERAL DINDORI DINDORI | -70200.00 | | | | -70200.00 | | | | -70200.00 |
| | | 510 | LAO DINDORI DINDORI | 192470376.00 | | | | 192470376.00 | 5 | 2013 | 6732158.00 | 185738218.00 |
| | | 511 | COLLECTOR CHIF JANGANNA OFF. DINDORI | 5128400.00 | | | | 5128400.00 | | | | 5128400.00 |
| | | 512 | DY.DIR.AGRI. DINDORI | 2210772.00 | | | | 2210772.00 | | | | 2210772.00 |
| | | 513 | A. S. C. O. DINDORI | 4133597.00 | | | | 4133597.00 | | | | 4133597.00 |
| | | 514 | COLLECTOR FOOD DEPTT. DINDORI | 470310.00 | | | | 470310.00 | 5 | 2013 | 384110.00 | 86200.00 |

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

19-DEC-2017 05:00 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 : | | | | 205885741.00 | | | 0.00 | 205885741.00 | | | 7116268.00 | 198769473.00 |
| GUN | GUNA | 1 | SARASWATI ARYA SAMAJ HSS GUNA | -34998.00 | | | | -34998.00 | | | | -34998.00 |
| | | 20 | DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA | -117664.00 | | | | -117664.00 | | | | -117664.00 |
| | | 5 | JAIN MIDDLE SCHOOL GUNA | 24.00 | | | | 24.00 | | | | 24.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE GUNA | 279808.00 | | | | 279808.00 | | | | 279808.00 |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 373854.00 | | | | 373854.00 | | | | 373854.00 |
| | | 506 | LAND AQUISITION OFFICER GUNA GUNA | 47065390.00 | 5 | 2013 | 9385189.00 | 56450579.00 | 5 | 2013 | 3318177.00 | 53132402.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 253372.00 | | | | 253372.00 | | | | 253372.00 |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 1998652.00 | | | | 1998652.00 | | | | 1998652.00 |
| | | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA | 21360.00 | | | | 21360.00 | | | | 21360.00 |
| | | 518 | DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA | -6337000.00 | | | | -6337000.00 | | | | -6337000.00 |
| | | 519 | COLLECTOR FOOD OFFICER GUNA | 158096.00 | 5 | 2013 | 5500.00 | 163596.00 | | | | 163596.00 |
| | | 8 | KAMLA PRIMARY SCHOOL GUNA GUNA | -5257.00 | | | | -5257.00 | | | | -5257.00 |
| | | 9 | GANDHI PRIMARY SCHOOL GUNA | -62552.00 | | | | -62552.00 | | | | -62552.00 |
| Treasury Wise Total : | | | | 43593085.00 | | | 9390689.00 | 52983774.00 | | | 3318177.00 | 49665597.00 |
| GWL | GWALIOR SPECI | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 2238836.00 | 5 | 2013 | 200.00 | 2239036.00 | | | | 2239036.00 |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 322330.00 | | | | 322330.00 | | | | 322330.00 |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | -349121.00 | | | | -349121.00 | | | | -349121.00 |
| | | 504 | DISTT. PROGRAMME OFFICER GWALIOR GWALIOR | -77800.00 | | | | -77800.00 | | | | -77800.00 |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 197512.00 | | | | 197512.00 | | | | 197512.00 |
| | | 506 | DIS. SMALL SAVING OFFICER GWALIOR | 92394.00 | | | | 92394.00 | | | | 92394.00 |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 35000.00 | | | | 35000.00 | | | | 35000.00 |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 523472320.00 | | | | 523472320.00 | 5 | 2013 | 6193604.00 | 517278716.00 |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 14228899.00 | | | | 14228899.00 | 5 | 2013 | 137500.00 | 14091399.00 |
| | | 515 | TREASURY OFFICER GWALIOR | 44785.00 | | | | 44785.00 | | | | 44785.00 |
| | | 516 | S.D.O. AGRICULTURE DABRA GWALIOR | 78594.00 | | | | 78594.00 | | | | 78594.00 |
| | | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR | 1616837.00 | | | | 1616837.00 | | | | 1616837.00 |
| | | 518 | COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL | -576987.00 | | | | -576987.00 | | | | -576987.00 |
| | | 519 | COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| Treasury Wise Total : | | | | 541423599.00 | | | 200.00 | 541423799.00 | | | 6331104.00 | 535092695.00 |

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

19-DEC-2017 05:00 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 | |
| HAR | HARDA | 501 | LAND AQUISION OFFICER HARDA HARDA | 44004303.00 | 5 | 2013 | 8000000.00 | 52004303.00 | 5 | 2013 | 2007613.00 | 49996690.00 |
| | | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA | 376877.00 | | | | 376877.00 | | | | 376877.00 |
| | | 503 | DIST. SMALL SAVING OFFICER HARDA | 2733674.00 | | | | 2733674.00 | | | | 2733674.00 |
| | | 504 | E.E. PWD B&R HARDA HARDA | 3316733.00 | | | | 3316733.00 | | | | 3316733.00 |
| | | 505 | DIV.FOREST OFFICER HARDA HARDA | 3704255.00 | | | | 3704255.00 | | | | 3704255.00 |
| | | 506 | DIST. TREASURY OFFICER HARDA | 866561.00 | | | | 866561.00 | | | | 866561.00 |
| | | 507 | SUPRENTENDENT SUB JAIL HARDA HARDA | 105502.00 | | | | 105502.00 | | | | 105502.00 |
| | | 510 | ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA | -833976.00 | | | | -833976.00 | | | | -833976.00 |
| | | 511 | JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA | -3805094.00 | | | | -3805094.00 | | | | -3805094.00 |
| | | 512 | COLLECTOR FOOD BRANCH HARDA | 52787.00 | | | | 52787.00 | | | | 52787.00 |
| | | 513 | DY. DIR. FARMER WEL. & AGRI.DEV. HARDA | 1296482.00 | | | | 1296482.00 | | | | 1296482.00 |
| Treasury Wise Total : | | | | 51818104.00 | | | 8000000.00 | 59818104.00 | | | 2007613.00 | 57810491.00 |
| HOS | HOSHANGABAD | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | | 13840.00 | | | | 13840.00 |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 400393.00 | | | | 400393.00 | | | | 400393.00 |
| | | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD | 600915.00 | | | | 600915.00 | | | | 600915.00 |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2604033.00 | | | | -2604033.00 | | | | -2604033.00 |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 816114.00 | | | | 816114.00 | | | | 816114.00 |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 13989009.00 | | | | 13989009.00 | 5 | 2013 | 51507.00 | 13937502.00 |
| | | 508 | LAO & SDO PIPARIYA HOSHANGABAD | 1850673.00 | | | | 1850673.00 | | | | 1850673.00 |
| | | 509 | LAO & SDO ITARSI HOSHANGABAD | 12835771.00 | | | | 12835771.00 | | | | 12835771.00 |
| | | 510 | LAO & SDO SOHAGPUR HOSHANGABAD | 3190737.00 | | | | 3190737.00 | 5 | 2013 | 39772.00 | 3150965.00 |
| | | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD | 982.00 | | | | 982.00 | | | | 982.00 |
| | | 512 | DFO (GENERAL) HOS. HOSHANGABAD | 2879740.00 | | | | 2879740.00 | | | | 2879740.00 |
| | | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD | 13480.00 | | | | 13480.00 | | | | 13480.00 |
| | | 516 | DISTT. PLANNING OFFICER HOS. HOSHANGABAD | -800000.00 | | | | -800000.00 | | | | -800000.00 |
| | | 517 | SUPDT SUB JAIL PIPARIYA HOSHANGABAD | 5512.00 | | | | 5512.00 | | | | 5512.00 |
| | | 519 | ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD | -22047245.00 | | | | -22047245.00 | | | | -22047245.00 |
| | | 520 | ACTD HOS HOS | 21609387.00 | | | | 21609387.00 | | | | 21609387.00 |
| | | 521 | ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS. | 1134197.00 | | | | 1134197.00 | | | | 1134197.00 |
| | | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD | -12500.00 | | | | -12500.00 | | | | -12500.00 |

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

19-DEC-2017 05:00 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 | |
| | | 524 | DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD | 703625.00 | | | | 703625.00 | | | | 703625.00 |
| | | 525 | REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA | 150000000.00 | | | | 150000000.00 | | | | 150000000.00 |
| | | 526 | LAO HOSHANGABAD HOS | 0.00 | 5 | 2013 | 2754586.00 | 2754586.00 | | | | 2754586.00 |
| Treasury Wise Total : | | | | 184580597.00 | | | 2754586.00 | 187335183.00 | | | 91279.00 | 187243904.00 |
| INC | INDORE CITY | 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 | -1080.55 | | | | -1080.55 | | | | -1080.55 |
| | | 13 | AGRAWAL HINDI PRI SCH. INDORE | -1081.11 | | | | -1081.11 | | | | -1081.11 |
| | | 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 |
| | | 202 | M.P. BLIND ASSOCIATION INDORE | -1333315.00 | | | | -1333315.00 | | | | -1333315.00 |
| | | 21 | BAL NIKETAN NO. 2 INDORE | -1177.14 | | | | -1177.14 | | | | -1177.14 |
| | | 22 | BAL VIKAS VIDYALAYA INDORE | -5321.56 | | | | -5321.56 | | | | -5321.56 |
| | | 23 | DIGAMBAR JAIN PRI. SCHOOL INDORE | -27736.90 | | | | -27736.90 | | | | -27736.90 |
| | | 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 | -163386.97 | | | | -163386.97 | | | | -163386.97 |
| | | 30 | NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE | -64917.85 | | | | -64917.85 | | | | -64917.85 |
| | | 31 | NUTAN BAL MANDIR KUMAVATPUR INDORE CITY | -2399.30 | | | | -2399.30 | | | | -2399.30 |
| | | 32 | NAVIN BAL VIKAS SHALA INDORE | -77582.65 | | | | -77582.65 | | | | -77582.65 |
| | | 33 | PRAHLAD BAL MANDIR INDORE | -79153.14 | | | | -79153.14 | | | | -79153.14 |

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

19-DEC-2017 05:00 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 | |
| | | 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 |
| | | 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 |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 4034133.00 | 5 | 2013 | 33971.00 | 4068104.00 | 5 | 2013 | 31240.00 | 4036864.00 |
| | | 503 | ITI INDORE INDORE | 2407014.00 | | | | 2407014.00 | 5 | 2013 | 25500.00 | 2381514.00 |
| | | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE | 1710951.00 | | | | 1710951.00 | | | | 1710951.00 |
| | | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE | 376065.00 | | | | 376065.00 | | | | 376065.00 |
| | | 51 | GYAN JYOTI BAL MANDIR INDORE | -21241.76 | | | | -21241.76 | | | | -21241.76 |
| | | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE | 71806.00 | | | | 71806.00 | | | | 71806.00 |
| | | 512 | M.P. BLIND ASSOCIATION INDORE | 1525376.00 | | | | 1525376.00 | | | | 1525376.00 |
| | | 514 | LABOUR COMMISSIONER INDORE CITY INDORE | 17522109.00 | 5 | 2013 | 1300337.00 | 18822446.00 | 5 | 2013 | 415743.00 | 18406703.00 |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 510335.00 | 5 | 2013 | 800.00 | 511135.00 | | | | 511135.00 |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE | 736841.00 | | | | 736841.00 | | | | 736841.00 |
| | | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE | 1266526.00 | | | | 1266526.00 | | | | 1266526.00 |
| | | 519 | PRESIDENT NEHRU KENDRA LALBAGH INDORE | 108861.00 | | | | 108861.00 | | | | 108861.00 |
| | | 52 | ONKAR DWIJ SANSKRIT VIDYALAYA INDORE | -4879.05 | | | | -4879.05 | | | | -4879.05 |
| | | 521 | COLLECTOR INDORE INDORE | 524282.00 | | | | 524282.00 | | | | 524282.00 |
| | | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE | 15175709.00 | | | | 15175709.00 | 5 | 2013 | 500000.00 | 14675709.00 |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 3352212.00 | | | | 3352212.00 | 5 | 2013 | 50000.00 | 3302212.00 |

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

19-DEC-2017 05:00 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 | |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | -9760230.00 | | | -9760230.00 | | | | -9760230.00 | |
| | | 527 | DY. DIR. UDDYAN INDORE INDORE | 8000.00 | | | 8000.00 | | | | 8000.00 | |
| | | 528 | TREASURY OFFICER INDORE INDORE | 56385.00 | | | 56385.00 | | | | 56385.00 | |
| | | 529 | DIR.REHEBILITATION, N.V.D.A. INDORE | 1465742146.00 | | | 1465742146.00 | | | | 1465742146.00 | |
| | | 53 | RAJKALA NIKETAN (DIPLOMA) INDORE INDORE | -6320.10 | | | -6320.10 | | | | -6320.10 | |
| | | 531 | DY. LABOUR COMMISSIONER INDORE INDORE CITY | 5794325.00 | | | 5794325.00 | | | | 5794325.00 | |
| | | 532 | PUBLIC SERVICE COMMISSION INDORE CITY | -352684.00 | | | -352684.00 | | | | -352684.00 | |
| | | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY | 63773140.00 | | | 63773140.00 | | | | 63773140.00 | |
| | | 534 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 1846898.00 | | | 1846898.00 | | | | 1846898.00 | |
| | | 535 | WOMEN I.T.I. INDORE | 14750.00 | | | 14750.00 | | | | 14750.00 | |
| | | 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 | -16362.90 | | | -16362.90 | | | | -16362.90 | |
| | | 6 | SRIRAM VIDYALAYA PRI SCH. INDORE | -1274.25 | | | -1274.25 | | | | -1274.25 | |
| | | 60 | TILAK NAGAR MIDDLE SCH. INDORE | -426424.65 | | | -426424.65 | | | | -426424.65 | |
| | | 61 | JAGRATI MIDDLE SCH. INDORE | -79230.45 | | | -79230.45 | | | | -79230.45 | |
| | | 62 | AGRAWAL KANYA MIDDLE SCH. INDORE | -50274.00 | | | -50274.00 | | | | -50274.00 | |
| | | 63 | AMARDEEP MIDDLE SCH. INDORE | -21179.10 | | | -21179.10 | | | | -21179.10 | |
| | | 64 | KASTURBA MAHILA SANGH INDORE | -68975.79 | | | -68975.79 | | | | -68975.79 | |
| | | 66 | JAGANNATH MIDD. SCHOOL INDORE | -35838.45 | | | -35838.45 | | | | -35838.45 | |
| | | 67 | JAIN MIDD. SCHOOL INDORE | -40955.85 | | | -40955.85 | | | | -40955.85 | |
| | | 68 | SARASWATI MAHILA SANGH INDORE | -8122.30 | | | -8122.30 | | | | -8122.30 | |
| | | 69 | DIGAMBER JAIN MIDDLE SCHOOL INDORE | -10871.70 | | | -10871.70 | | | | -10871.70 | |
| | | 7 | AGRAWAL KANYA PRI SCH. INDORE | -17218.60 | | | -17218.60 | | | | -17218.60 | |
| | | 70 | MAHAVIR MIDDLE SCHOOL INDORE | -323197.70 | | | -323197.70 | | | | -323197.70 | |
| | | 71 | RAJKALA NIKETAN INDORE | -35152.90 | | | -35152.90 | | | | -35152.90 | |
| | | 72 | PRAHLAD BAL MANDIR INDORE | -46025.71 | | | -46025.71 | | | | -46025.71 | |
| | | 74 | KALA VIDYA MANDIR INDORE | -116870.55 | | | -116870.55 | | | | -116870.55 | |
| | | 75 | BAL NIKETAN SANGH INDORE | -35342.95 | | | -35342.95 | | | | -35342.95 | |
| | | 76 | NAND LAL BHANDARI HSS INDORE | -27464.67 | | | -27464.67 | | | | -27464.67 | |
| | | 78 | KAMLA NEHRU KANYA HSS INDORE | -176873.60 | | | -176873.60 | | | | -176873.60 | |
| | | 8 | SHISHU VIHAR PRI SCH. RAMBAGH | -13220.30 | | | -13220.30 | | | | -13220.30 | |

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

19-DEC-2017 05:00 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 | |
| | | | INDORE | | | | | | | | | |
| | | 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 : | | | | 1567186039.70 | | | 1335108.00 | 1568521147.70 | | | 1022483.00 | 1567498664.70 |
| IND | INDORE | 501 | KRISHI UPAJ MANDI SAMITI MAHU INDORE | 1328629.00 | | | 1328629.00 | | | | | 1328629.00 |
| | | 502 | L.A.O.DEFENCE PROPERTY MAHU INDORE | 488118818.00 | | | 488118818.00 | | | | | 488118818.00 |
| | | 503 | SUPDT. SUB JAIL MAHOO INDORE | 5131797.00 | | | 5131797.00 | | | | | 5131797.00 |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 14003337.00 | | | 14003337.00 | | | | | 14003337.00 |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 101095.00 | | | 101095.00 | | | | | 101095.00 |
| | | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 378671.00 | | | 378671.00 | | | | | 378671.00 |
| | | 507 | TREASURY OFFICER IND. INDORE | 3487623.00 | | | 3487623.00 | | | | | 3487623.00 |
| | | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND. | 2690178.00 | | | 2690178.00 | | | | | 2690178.00 |
| | | 530 | L A O DEPALPUR IND IND | 25966750.00 | | | 25966750.00 | | | | | 25966750.00 |
| | | 531 | LAO SANWER INDORE INDORE | 178553139.00 | | | 178553139.00 | 5 | 2013 | 67018.00 | | 178486121.00 |
| | | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE | 506856854.00 | 5 | 2013 | 1100000.00 | 507956854.00 | 5 | 2013 | 25789.00 | 507931065.00 |
| | | 533 | DY. DIRECTOR FARMER & AGRI. DEV. INDORE | 3458736.00 | | | 3458736.00 | | | | | 3458736.00 |
| | | 534 | FOOD CONTROLLER OFFICER COLLECTOR INDORE | 5888.00 | | | 5888.00 | | | | | 5888.00 |
| | | 535 | DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND | 118789130.00 | | | 118789130.00 | | | | | 118789130.00 |
| Treasury Wise Total : | | | | 1348870645.00 | | | 1100000.00 | 1349970645.00 | | | 92807.00 | 1349877838.00 |
| JBC | JABALPUR CITY | 501 | COMM. W C N .1 JABALPUR | 466724.00 | | | 466724.00 | | | | | 466724.00 |
| | | 502 | P O. LAB. COURT NO.1 JBC JABALPUR | 443024.00 | | | 443024.00 | | | | | 443024.00 |
| | | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR | -8214316.00 | | | -8214316.00 | | | | | -8214316.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 21792.00 | | | 21792.00 | 5 | 2013 | 22000.00 | -208.00 | |
| | | 505 | CENTRAL LIBRARY JBC JABALPUR | 82388.00 | | | 82388.00 | | | | 82388.00 | |
| | | 506 | WOMEN I.T. I. JBP JABALPUR | 357098.00 | | | 357098.00 | | | | 357098.00 | |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 1534624.00 | | | 1534624.00 | | | | 1534624.00 | |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 437102.00 | | | 437102.00 | | | | 437102.00 | |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | -3777258.00 | | | -3777258.00 | | | | -3777258.00 | |
| | | 510 | DIST. SMALL SAVING OFFICER JABALPUR | 730884.00 | | | 730884.00 | | | | 730884.00 | |
| | | 511 | TREASURY OFFICER JABALPUR | 36126.00 | | | 36126.00 | | | | 36126.00 | |
| | | 512 | DIRECOTR TRAINING MP JABALPUR JABALPUR | -112761881.00 | | | -112761881.00 | | | | -112761881.00 | |
| | | 513 | MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC. | 1242812.00 | | | 1242812.00 | | | | 1242812.00 | |
| | | 80 | ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR | 115820.00 | | | 115820.00 | | | | 115820.00 | |
| | | 83 | BENGALI GIRLS PRIMARY SCHOOL JABALPUR | 99716.00 | | | 99716.00 | | | | 99716.00 | |
| | | 84 | GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR | 218585.00 | | | 218585.00 | | | | 218585.00 | |
| Treasury Wise Total : | | | | -118966760.00 | | | 0.00 | | | 22000.00 | -118988760.00 | |
| JBP | JABALPUR | 1 | VIKLANG SEWA BHARTI JABALPUR | 92500.00 | | | 92500.00 | | | | 92500.00 | |
| | | 4 | VIDYA M. S. PATORI JABALPUR | 349.00 | | | 349.00 | | | | 349.00 | |
| | | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -1079370.00 | | | -1079370.00 | | | | -1079370.00 | |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | 71178.00 | | | | 71178.00 | |
| | | 504 | LAND AQUSITION OFFICER, JBP JABALPUR | 120141943.00 | 5 | 2013 | 1150380.00 | 121292323.00 | | | 121292323.00 | |
| | | 505 | LAND AQUSITION OFFICER, SIHORA JABALPUR | 1947272.00 | | | 1947272.00 | | | | 1947272.00 | |
| | | 506 | LAND AQUSITION OFFICER, PATAN JABALPUR | 51826131.00 | | | 51826131.00 | | | | 51826131.00 | |
| | | 507 | SDO. JABALPUR JABALPUR | -21968355.00 | 5 | 2013 | 381682.00 | -21586673.00 | 5 | 2013 | 373134.00 | -21959807.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 24134906.00 | | | 24134906.00 | | | | 24134906.00 | |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 157339.00 | | | 157339.00 | | | | 157339.00 | |
| | | 511 | TREASURY OFFICER JABALPUR | 31024.00 | | | 31024.00 | | | | 31024.00 | |
| | | 512 | JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR | 133913.00 | | | 133913.00 | | | | 133913.00 | |
| | | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP | 2397515.00 | | | 2397515.00 | | | | 2397515.00 | |
| | | 518 | COLLECTOR FOOD BRANCH JABALPUR | 9286.00 | | | 9286.00 | | | | 9286.00 | |
| | | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR | 277666.00 | | | 277666.00 | | | | 277666.00 | |
| | | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00 | | | -840715.00 | | | | -840715.00 | |
| | | 521 | SUPRINTENDENT SUB JAIL PATAN JBP | 20435.00 | | | 20435.00 | | | | 20435.00 | |
| | | 522 | PRINCIPAL I.T.I SHAPURA JBP JABALPUR | 0.00 | 5 | 2013 | 30500.00 | 30500.00 | | | 30500.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | 7 | VIDHYA MANDIR MUREETH JABALPUR | 203.00 | | | 203.00 | | | | 203.00 | |
| Treasury Wise Total : | | | | 177353220.00 | | | 1562562.00 | 178915782.00 | | | 373134.00 | 178542648.00 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1162826.00 | | | 1162826.00 | | | | 1162826.00 | |
| | | 502 | COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA | 27274774.00 | | | 27274774.00 | | | | 27274774.00 | |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | -2782460.00 | | | -2782460.00 | | | | -2782460.00 | |
| | | 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 | 18205525.00 | | | 18205525.00 | | | | 18205525.00 | |
| | | 508 | ASTT. DIRECTOR FISHERIES JHABUA | 29118.00 | | | 29118.00 | | | | 29118.00 | |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | 19573800.00 | | | 19573800.00 | | | | 19573800.00 | |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 15707597.00 | | | 15707597.00 | | | | 15707597.00 | |
| | | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA | 164824.00 | | | 164824.00 | | | | 164824.00 | |
| | | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA | 834622.00 | | | 834622.00 | | | | 834622.00 | |
| | | 515 | TREASURY OFFICER JHABUA JHABUA | 20150.00 | | | 20150.00 | | | | 20150.00 | |
| | | 517 | P.O. I.C.D.S. SENDHWA JHABUA | 550949.00 | | | 550949.00 | | | | 550949.00 | |
| | | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA | 52550.00 | | | 52550.00 | | | | 52550.00 | |
| | | 519 | P.O. I.C.D.S. PETLAVAD JHABUA | 97500.00 | | | 97500.00 | | | | 97500.00 | |
| | | 520 | P.O. I.C.D.S.RAMA JHABUA | 414895.00 | | | 414895.00 | | | | 414895.00 | |
| | | 523 | SUPDT. DIST. JAIL JHABUA JHABUA | 256968.00 | 5 | 2013 | 5700.00 | 262668.00 | | | 262668.00 | |
| | | 524 | SUPDT. SUB. JAIL JOBAT JHABUA | 27215.00 | | | | 27215.00 | | | 27215.00 | |
| | | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA | 1489304.00 | | | | 1489304.00 | | | 1489304.00 | |
| | | 528 | A.C.T.D. JHABUA A.C.T.D. JHABUA | 29612643.00 | | | | 29612643.00 | | | 29612643.00 | |
| | | 533 | SDO BHU ARJAN THANDLA JHABUA JHABUA | -12348601.00 | | | | -12348601.00 | 5 | 2013 | 438842.00 | -12787443.00 |
| | | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA | 17258535.00 | | | | 17258535.00 | 5 | 2013 | 1037296.00 | 16221239.00 |
| | | 535 | A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA | 30135000.00 | | | | 30135000.00 | | | | 30135000.00 |
| | | 536 | D D V S JHABUA D D V S JHABUA | 2290508.00 | 5 | 2013 | 109125.00 | 2399633.00 | | | | 2399633.00 |
| | | 537 | COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA. | 13100765.00 | | | | 13100765.00 | | | | 13100765.00 |
| | | 538 | COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA. | 1876060.00 | | | | 1876060.00 | | | | 1876060.00 |
| | | 539 | DY. DIR AGRICULTURE JHABUA | 11422606.00 | | | | 11422606.00 | | | | 11422606.00 |
| | | 540 | A. S. C. O. JHABUA | -21000.00 | | | | -21000.00 | | | | -21000.00 |
| | | 541 | A. S. C. O. THANDLA | 100.00 | | | | 100.00 | | | | 100.00 |
| Treasury Wise Total : | | | | 176817961.00 | | | 114825.00 | 176932786.00 | | | 1476138.00 | 175456648.00 |
| KAR | KHARGONE | 4 | MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE | -58899.00 | | | | -58899.00 | | | | -58899.00 |
| | | 5 | SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE | -27881.65 | | | | -27881.65 | | | | -27881.65 |

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

19-DEC-2017 05:00 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 | |
| | | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 1583327.00 | | | 1583327.00 | | | | 1583327.00 | |
| | | 502 | LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | 108040277.00 | | | 108040277.00 | | | | 108040277.00 | |
| | | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE | -5299067.00 | | | -5299067.00 | | | | -5299067.00 | |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 135574.00 | | | 135574.00 | | | | 135574.00 | |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 74527.00 | | | 74527.00 | | | | 74527.00 | |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 113392263.00 | | | 113392263.00 | | | | 113392263.00 | |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 115553355.00 | | | 115553355.00 | 5 | 2013 | 17008.00 | 115536347.00 | |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | -39255744.00 | | | -39255744.00 | | | | -39255744.00 | |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | -143005213.00 | | | -143005213.00 | | | | -143005213.00 | |
| | | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE | 261964709.00 | 5 | 2013 | 4610000.00 | 266574709.00 | 5 | 2013 | 3180398.00 | 263394311.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -11063285.00 | | | -11063285.00 | 5 | 2013 | 177878.00 | -11241163.00 | |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 65392756.00 | 5 | 2013 | 500000.00 | 65892756.00 | 5 | 2013 | 847352.00 | 65045404.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 76421.00 | | | 76421.00 | | | | 76421.00 | |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -9853468.00 | | | -9853468.00 | | | | -9853468.00 | |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | -683341.00 | | | -683341.00 | | | | -683341.00 | |
| | | 516 | ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE | 106884000.00 | | | 106884000.00 | | | | 106884000.00 | |
| | | 517 | DIST. TREASURY OFFICER KHARGONE KHARGONE | -149858.00 | | | -149858.00 | | | | -149858.00 | |
| | | 518 | B.D.O. MAHESHWAR KHARGONE | 55658733.00 | | | 55658733.00 | | | | 55658733.00 | |
| | | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON | 112654036.00 | | | 112654036.00 | | | | 112654036.00 | |
| | | 520 | LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE | 70638245.00 | | | 70638245.00 | 5 | 2013 | 184789.00 | 70453456.00 | |
| | | 522 | COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR. | -12216431.00 | | | -12216431.00 | | | | -12216431.00 | |
| | | 523 | LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR. | -28669319.00 | | | -28669319.00 | 5 | 2013 | 9186.00 | -28678505.00 | |
| | | 524 | L.A.O. S.S.P.OMKARESWER KHARONE | 30528269.00 | | | 30528269.00 | 5 | 2013 | 2931236.00 | 27597033.00 | |
| | | 525 | TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE | 1500.00 | | | 1500.00 | | | | 1500.00 | |
| | | 526 | DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE | -287712.00 | | | -287712.00 | | | | -287712.00 | |
| | | 528 | LAO SSP INDIRA SAGAR KHARGONE KHARGONE | 85671335.00 | | | 85671335.00 | 5 | 2013 | 99853636.00 | -14182301.00 | |
| | | 529 | COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA | 41503.00 | | | 41503.00 | | | | 41503.00 | |
| Treasury Wise Total : | | | | 877720611.35 | | | 5110000.00 | 882830611.35 | | | 107201483.00 | 775629128.35 |

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

19-DEC-2017 05:00 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 | |
| KAT | KATNI | 25 | EVEREST P.S. KYMORE KATNI | 144030.00 | | | | 144030.00 | | | | 144030.00 |
| | | 27 | LALA KANCHAN CHAND P.S. KATNI | 126924.00 | | | | 126924.00 | | | | 126924.00 |
| | | 501 | L.A.O. KATNI KATNI | 83379027.00 | | | | 83379027.00 | | | | 83379027.00 |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 296500.00 | | | | 296500.00 | | | | 296500.00 |
| | | 503 | DIST. SMALL SAVING OFFICER KATNI KATNI | 784256.00 | | | | 784256.00 | | | | 784256.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 22069491.00 | | | | 22069491.00 | | | | 22069491.00 |
| | | 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 | 381526.00 | | | | 381526.00 | | | | 381526.00 |
| | | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT | -21711590.00 | | | | -21711590.00 | | | | -21711590.00 |
| | | 509 | COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT. | -11583280.00 | | | | -11583280.00 | | | | -11583280.00 |
| | | 510 | DY. DIR. AGRI. KATNI | -10446370.00 | | | | -10446370.00 | | | | -10446370.00 |
| | | 511 | COLLECTOR FOOD KATNI | 516154.00 | | | | 516154.00 | | | | 516154.00 |
| Treasury Wise Total : | | | | 65539768.00 | | | 0.00 | 65539768.00 | | | 0.00 | 65539768.00 |
| KHA | KHANDWA | 1 | ST. JOSEPH PRI. SCHOOL KHA. KHANDWA | 124900738.00 | | | | 124900738.00 | | | | 124900738.00 |
| | | 10 | PUSHPA HSS ROSHNI KHANDWA | -20511.00 | | | | -20511.00 | | | | -20511.00 |
| | | 13 | ST. THOMUS HSS KHANDWA | -16840.00 | | | | -16840.00 | | | | -16840.00 |
| | | 15 | URDU BOYS HSS KHANDWA KHANDWA | -5115.00 | | | | -5115.00 | | | | -5115.00 |
| | | 19 | JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA | -10945.00 | | | | -10945.00 | | | | -10945.00 |
| | | 20 | ST. JOSEPH CONVENT IEM SCHOOL KHANDWA | -44584.00 | | | | -44584.00 | | | | -44584.00 |
| | | 21 | FISHER MIDDLE SCHOOL KHANDWA KHANDWA | -4371.00 | | | | -4371.00 | | | | -4371.00 |
| | | 22 | MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA | -87026.00 | | | | -87026.00 | | | | -87026.00 |
| | | 23 | URDU MIDDLE SCHOOL BALDI KHANDWA | -1251.00 | | | | -1251.00 | | | | -1251.00 |
| | | 24 | URDU MIDDLE SCHOOL MUDWADA KHANDWA | -523.00 | | | | -523.00 | | | | -523.00 |
| | | 25 | URDU MIDDLE SCHOOL KHIRALA KHANDWA | -1885.00 | | | | -1885.00 | | | | -1885.00 |
| | | 26 | GURU NANAK PRI. SCHOOL KHANDWA KHANDWA | -4446.00 | | | | -4446.00 | | | | -4446.00 |
| | | 27 | DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA | -27727.00 | | | | -27727.00 | | | | -27727.00 |
| | | 28 | CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA | -14049.00 | | | | -14049.00 | | | | -14049.00 |
| | | 3 | DURGA HSS SHAMGARH KHANDWA | -3454.00 | | | | -3454.00 | | | | -3454.00 |
| | | 31 | HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA | -63312.00 | | | | -63312.00 | | | | -63312.00 |
| | | 32 | MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA | -1584.00 | | | | -1584.00 | | | | -1584.00 |
| | | 33 | ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA | -23220.00 | | | | -23220.00 | | | | -23220.00 |

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

19-DEC-2017 05:00 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 | |
| | | 34 | CHANDERBAI BAL NIKETAN KHANDWA KHANDWA | -89898.00 | | | | -89898.00 | | | | -89898.00 |
| | | 36 | MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA | -33070.00 | | | | -33070.00 | | | | -33070.00 |
| | | 37 | RC MISSION DHARAMPURI KHANDWA KHANDWA | -48351.00 | | | | -48351.00 | | | | -48351.00 |
| | | 38 | RC MISSION KARPUR KHANDWA KHANDWA | -444.00 | | | | -444.00 | | | | -444.00 |
| | | 39 | RC MISSION AVALYA KHANDWA KHANDWA | -26412.00 | | | | -26412.00 | | | | -26412.00 |
| | | 4 | BE SUBHASH HSS KHANDWA KHANDWA | -17660.00 | | | | -17660.00 | | | | -17660.00 |
| | | 40 | RC MISSION DEVLIKALA KHA. KHANDWA | -105402.00 | | | | -105402.00 | | | | -105402.00 |
| | | 42 | RC MISSION SIRPUR KHANDWA KHANDWA | -49864.00 | | | | -49864.00 | | | | -49864.00 |
| | | 43 | PUSHPA PRI. SCHOOL ROSHNI KHANDWA | -48481.00 | | | | -48481.00 | | | | -48481.00 |
| | | 47 | HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA | -83938.00 | | | | -83938.00 | | | | -83938.00 |
| | | 48 | KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA | -105115.00 | | | | -105115.00 | | | | -105115.00 |
| | | 5 | JANTA HSS KHANDWA KHANDWA | -158140.00 | | | | -158140.00 | | | | -158140.00 |
| | | 501 | COLL. KHA KHA | -11630147.00 | | | | -11630147.00 | | | | -11630147.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | -16159606.00 | 5 | 2013 | 2095415.00 | -14064191.00 | | | | -14064191.00 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | | 1787000.00 | | | | 1787000.00 |
| | | 508 | LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA | 38009486.00 | | | | 38009486.00 | | | | 38009486.00 |
| | | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA | -113693.00 | | | | -113693.00 | | | | -113693.00 |
| | | 511 | SDO HARSUD KHANDWA | 18804268.00 | | | | 18804268.00 | | | | 18804268.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 349706353.00 | 5 | 2013 | 13182622.00 | 362888975.00 | 5 | 2013 | 8823007.00 | 354065968.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 836570.00 | | | | 836570.00 | | | | 836570.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 275652.00 | | | | 275652.00 | | | | 275652.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 188805.00 | | | | 188805.00 | | | | 188805.00 |
| | | 517 | DIST. TREASURY OFFICER KHANDWA | 83088.00 | | | | 83088.00 | | | | 83088.00 |
| | | 518 | COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA. | -562050.00 | | | | -562050.00 | | | | -562050.00 |
| | | 520 | COLLECTOR FOOD KHANDWA | 1827899.00 | | | | 1827899.00 | | | | 1827899.00 |
| | | 6 | ST. JOSEPH HINDI HSS KHANDWA KHANDWA | -138950.00 | | | | -138950.00 | | | | -138950.00 |
| | | 60 | CRISHYAN B.T.I. KHANDWA | -23799.00 | | | | -23799.00 | | | | -23799.00 |
| | | 8 | URDU KANYA HSS KHANDWA KHANDWA | -55520.00 | | | | -55520.00 | | | | -55520.00 |
| | | 9 | NUTAN HSS BEED KHANDWA | -17423.00 | | | | -17423.00 | | | | -17423.00 |
| Treasury Wise Total : | | | | 506626053.00 | | | 15278037.00 | 521904090.00 | | | 8823007.00 | 513081083.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | 5511705.00 | | | 5511705.00 | | | | 5511705.00 | |
| | | 502 | COLLECTOR MANDLA MANDLA | 88519579.00 | | | 88519579.00 | 5 | 2013 | 2001395.00 | 86518184.00 | |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | 139202.00 | | | | 139202.00 | |
| | | 504 | DY. DIRECTOR AGRICULTURE MANDLA | 854935.00 | | | 854935.00 | | | | 854935.00 | |
| | | 505 | DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA | 170330.00 | | | 170330.00 | | | | 170330.00 | |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 205414.00 | | | 205414.00 | | | | 205414.00 | |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 739979.00 | | | 739979.00 | | | | 739979.00 | |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | 523872.00 | | | 523872.00 | | | | 523872.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER MANDLA MANDLA | -2002553.00 | | | -2002553.00 | | | | -2002553.00 | |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 40000.00 | | | 40000.00 | | | | 40000.00 | |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 30000.00 | | | 30000.00 | | | | 30000.00 | |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 30000.00 | | | 30000.00 | | | | 30000.00 | |
| | | 515 | TREASURY OFFICER MANDLA MANDLA | -73528.00 | | | -73528.00 | | | | -73528.00 | |
| | | 516 | COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN | -8452777.00 | | | -8452777.00 | 5 | 2013 | 2844.00 | -8455621.00 | |
| | | 517 | COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA | 252868.00 | | | 252868.00 | | | | 252868.00 | |
| Treasury Wise Total : | | | | 86489026.00 | | | 86489026.00 | | | 2004239.00 | 84484787.00 | |
| MML | MOTI MAHAL | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR | 1664222.00 | | | 1664222.00 | | | | 1664222.00 | |
| | | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR | 264177.00 | | | 264177.00 | 5 | 2013 | 20000.00 | 244177.00 | |
| | | 503 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR | 344088.00 | | | 344088.00 | | | | 344088.00 | |
| | | 504 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR | 317268.00 | | | 317268.00 | | | | 317268.00 | |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 2500098.00 | 5 | 2013 | 756729.00 | 3256827.00 | 5 | 2013 | 140685.00 | 3116142.00 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | 188688.00 | | | 188688.00 | | | | 188688.00 | |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR | 345194.00 | | | 345194.00 | | | | 345194.00 | |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 190302.00 | | | 190302.00 | | | | 190302.00 | |
| | | 518 | COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL | 783200.00 | | | 783200.00 | | | | 783200.00 | |
| | | 520 | DY. DIR. AGRI. GWALIOR | 3549.00 | | | 3549.00 | | | | 3549.00 | |
| Treasury Wise Total : | | | | 6600786.00 | | | 756729.00 | 7357515.00 | | | 160685.00 | 7196830.00 |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 715794.00 | | | 715794.00 | | | | 715794.00 | |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -4303.00 | | | -4303.00 | | | | -4303.00 | |
| | | 507 | COLLECTOR MANDSAUR | 29477988.00 | | | 29477988.00 | | | | 29477988.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | | | | | | | | | |
| | | 508 | PRINCIPAL ITI MANDSAUR MANDSAUR | 2800.00 | | | 2800.00 | | | | | 2800.00 |
| | | 509 | PRINCIPAL ITI SHAMGARH MANDSAUR | 2250.00 | | | 2250.00 | | | | | 2250.00 |
| | | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR | 46183830.00 | | | 46183830.00 | 5 | 2013 | 57642513.00 | | -11458683.00 |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 103866617.00 | | | 103866617.00 | 5 | 2013 | 1060646.00 | | 102805971.00 |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -816199.00 | | | -816199.00 | | | | | -816199.00 |
| | | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR | 131000.00 | | | 131000.00 | | | | | 131000.00 |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | 92568.00 | 5 | 2013 | 4800.00 | 97368.00 | | | | 97368.00 |
| | | 519 | SUPT SUB JAIL MND MND | 122579.00 | | | 122579.00 | | | | | 122579.00 |
| | | 520 | AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND. | 3580949.00 | | | 3580949.00 | | | | | 3580949.00 |
| | | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND | 375352.00 | | | 375352.00 | | | | | 375352.00 |
| | | 522 | DY. DIR.AGRI. MANDSAUR | -12671387.00 | | | -12671387.00 | | | | | -12671387.00 |
| | | 523 | DISTT. SUPPLY OFFICER MANDSAUR | -22756.00 | | | -22756.00 | 5 | 2013 | 272935.00 | | -295691.00 |
| Treasury Wise Total : | | | | 171037082.00 | | | 4800.00 | 171041882.00 | | | 58976094.00 | 112065788.00 |
| | MOR MORENA | 501 | RENT CONTROLLER MORENA MORENA | 301935.00 | | | 301935.00 | | | | | 301935.00 |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 8615212.00 | | | 8615212.00 | | | | | 8615212.00 |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | -2467499.00 | | | -2467499.00 | | | | | -2467499.00 |
| | | 504 | EXECUTIVE ENGINEER RES MORENA MORENA | 50000.00 | | | 50000.00 | | | | | 50000.00 |
| | | 506 | DFO (SC) MORENA MORENA | -878210.00 | | | -878210.00 | | | | | -878210.00 |
| | | 507 | COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA | 3200.00 | | | 3200.00 | | | | | 3200.00 |
| | | 508 | TEHSILDAR MORENA MORENA | 2771490.00 | | | 2771490.00 | | | | | 2771490.00 |
| | | 509 | SUPDT. SUB JAIL MORENA MORENA | 213270.00 | 5 | 2013 | 5340.00 | 218610.00 | | | | 218610.00 |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 101095.00 | | | 101095.00 | | | | | 101095.00 |
| | | 512 | SUPDT.& MEDICAL OFFICER AMBAH MORENA | 13805.00 | | | 13805.00 | | | | | 13805.00 |
| | | 513 | SUPDT.& MEDICAL OFFICER JOURA MORENA | 11084.00 | | | 11084.00 | | | | | 11084.00 |
| | | 514 | DIS. SMALL SAVING OFFICER MORENA | -257897.00 | | | -257897.00 | | | | | -257897.00 |
| | | 515 | TREASURY OFFICER MORENA | -93160.00 | | | -93160.00 | | | | | -93160.00 |
| | | 516 | SUPDT. SUB JAIL JOURA MORENA | 23304.00 | | | 23304.00 | | | | | 23304.00 |
| | | 517 | SUPDT. SUB JAIL AMBAH MORENA | 8086.00 | | | 8086.00 | | | | | 8086.00 |
| | | 519 | COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR. | -6933444.00 | | | -6933444.00 | | | | | -6933444.00 |
| | | 520 | COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA | 52907220.00 | | | 52907220.00 | | | | | 52907220.00 |
| | | 521 | DY. DIR. FARMER. WEL. MORENA | -2356142.00 | | | -2356142.00 | | | | | -2356142.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | 522 | COLLECTOR FOOD BRANCH MORENA | -10384.00 | | | -10384.00 | | | | -10384.00 | |
| Treasury Wise Total : | | | | 52022965.00 | | | 52028305.00 | | | 0.00 | 52028305.00 | |
| NAR | NARSINGHPUR | 11 | MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR | -386464.00 | | | -386464.00 | | | | -386464.00 | |
| | | 12 | NES COLLEGE BARNAN NARSINGHPUR | -405322.00 | | | -405322.00 | | | | -405322.00 | |
| | | 501 | DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR | 248622.55 | | | 248622.55 | | | | 248622.55 | |
| | | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 16032743.32 | | | 16032743.32 | | | | 16032743.32 | |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | -508507739.00 | | | -508507739.00 | 5 | 2013 | 1166821.00 | -509674560.00 | |
| | | 506 | CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR | 150731.00 | | | 150731.00 | | | | 150731.00 | |
| | | 513 | MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR | -152123.00 | | | -152123.00 | | | | -152123.00 | |
| | | 514 | COLLECTOR RES NARSINGHPUR NARSINGHPUR | -500000.00 | | | -500000.00 | | | | -500000.00 | |
| | | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR | 541285.00 | | | 541285.00 | | | | 541285.00 | |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | -301527.00 | | | -301527.00 | | | | -301527.00 | |
| | | 519 | PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR | 53396.00 | | | 53396.00 | | | | 53396.00 | |
| | | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR | -1102145.00 | | | -1102145.00 | | | | -1102145.00 | |
| | | 521 | DIST. TREASURY OFFICER N'PUR NARSINGHPUR | -9832.00 | | | -9832.00 | | | | -9832.00 | |
| | | 522 | COLLECTOR LAND RECORD N'PUR NARSINGHPUR | 592681891.00 | | | 592681891.00 | | | | 592681891.00 | |
| | | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 16809834.00 | 5 | 2013 | 1000000.00 | 17809834.00 | 5 | 2013 | 3326714.00 | 14483120.00 |
| | | 524 | A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR | 75400.00 | | | 75400.00 | | | | 75400.00 | |
| | | 525 | A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR | 112604.00 | | | 112604.00 | | | | 112604.00 | |
| | | 526 | SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR. | 27600.00 | | | 27600.00 | | | | 27600.00 | |
| | | 527 | SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR. | 79200.00 | | | 79200.00 | | | | 79200.00 | |
| | | 528 | SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR | -2071867.00 | | | -2071867.00 | | | | -2071867.00 | |
| | | 529 | SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR. | 46750.00 | | | 46750.00 | | | | 46750.00 | |
| | | 531 | I.T.I GADARWARA | 100750.00 | | | 100750.00 | | | | 100750.00 | |
| | | 9 | BAL MANDIR NARSINGHPUR NARSINGHPUR | -232128.00 | | | -232128.00 | | | | -232128.00 | |
| Treasury Wise Total : | | | | 113291659.87 | | | 1000000.00 | 114291659.87 | | | 4493535.00 | 109798124.87 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 399250.00 | | | 399250.00 | | | | 399250.00 | |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 248731.00 | | | 248731.00 | | | | 248731.00 | |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD | 101117.00 | | | 101117.00 | | | | 101117.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | | NEEMUCH | | | | | | | | | |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 56965.00 | | | 56965.00 | | | | | 56965.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | -23500.00 | | | -23500.00 | | | | | -23500.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 194234.00 | | | 194234.00 | | | | | 194234.00 |
| | | 508 | DSSO NEEMUCH | 1134760.00 | | | 1134760.00 | | | | | 1134760.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 262183.00 | | | 262183.00 | | | | | 262183.00 |
| | | 510 | TREASURY OFFICER NEEMUCH | -48925.00 | | | -48925.00 | | | | | -48925.00 |
| | | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH | 120217.00 | | | 120217.00 | | | | | 120217.00 |
| | | 512 | LAO JAWAD NEEMUCH NEEMUCH | 24005104.00 | | | 24005104.00 | 5 | 2013 | 196905.00 | | 23808199.00 |
| | | 513 | LAO MANASA NEEMUCH NEEMUCH | 58527818.00 | | | 58527818.00 | | | | | 58527818.00 |
| | | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH | 198418715.00 | | | 198418715.00 | 5 | 2013 | 36155649.00 | | 162263066.00 |
| | | 515 | DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH | 560000.00 | | | 560000.00 | | | | | 560000.00 |
| | | 519 | ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE | -4396452.00 | | | -4396452.00 | | | | | -4396452.00 |
| | | 520 | DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH | 5518388.00 | | | 5518388.00 | | | | | 5518388.00 |
| | | 522 | COLLECTOR FOOD BR. NEEMUCH | 1798844.00 | | | 1798844.00 | | | | | 1798844.00 |
| Treasury Wise Total : | | | | 286877449.00 | | | 0.00 | | | 36352554.00 | | 250524895.00 |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 4369632.77 | | | 4369632.77 | 5 | 2013 | 275301.00 | | 4094331.77 |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 5722210.00 | | | 5722210.00 | | | | | 5722210.00 |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 135885.00 | | | 135885.00 | | | | | 135885.00 |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | -1506821.00 | | | -1506821.00 | | | | | -1506821.00 |
| | | 513 | EE, PWD PANNA PANNA | 132350.00 | | | 132350.00 | | | | | 132350.00 |
| | | 514 | DSSO PANNA PANNA | 13487.00 | | | 13487.00 | | | | | 13487.00 |
| | | 515 | TREASURY OFFICER PANNA PANNA | -100274.00 | | | -100274.00 | | | | | -100274.00 |
| | | 519 | COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN | 6687083.00 | | | 6687083.00 | | | | | 6687083.00 |
| | | 520 | COLLECTOR FOOD PANNA | 4599.00 | | | 4599.00 | | | | | 4599.00 |
| | | 521 | DY. DIR. FARMER WEL. AGRI. DEV. PANNA | -2610640.00 | | | -2610640.00 | | | | | -2610640.00 |
| | | 522 | COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI | 12512.00 | | | 12512.00 | | | | | 12512.00 |
| | | 523 | COLLETOR LAO PANNA PANNA | 985871303.00 | | | 985871303.00 | 5 | 2013 | 3441284.00 | | 982430019.00 |
| Treasury Wise Total : | | | | 998731326.77 | | | 0.00 | | | 3716585.00 | | 995014741.77 |
| RAJ | RAJGARH | 501 | COLLECTOR RAJGARH RAJGARH | -12083120.00 | | | -12083120.00 | | | | | -12083120.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 1189208.00 | | | 1189208.00 | | | | | 1189208.00 |
| | | 504 | LAND AQUISITION OFFICER RAJGARH RAJGARH | 377938666.00 | 5 | 2013 | 1500000.00 | 379438666.00 | 5 | 2013 | 38385276.00 | 341053390.00 |
| | | 505 | COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH | 224.00 | | | 224.00 | | | | | 224.00 |

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

19-DEC-2017 05:00 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 | |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 127748.00 | | | | 127748.00 | | | | 127748.00 |
| | | 507 | PRO. OFF. I.C.D.S. RAJGARH RAJGARH | 432750.00 | | | | 432750.00 | | | | 432750.00 |
| | | 508 | DIST.TREASURY OFFICER RAJGARH RAJGARH | 45065.00 | | | | 45065.00 | | | | 45065.00 |
| | | 511 | PO.,ICDS JEERAPUR RAJGARH | -420700.00 | | | | -420700.00 | | | | -420700.00 |
| | | 512 | ASST.DIRECTOR RESHAM SARANGPUR RAJGARH | -380000.00 | | | | -380000.00 | | | | -380000.00 |
| | | 513 | SUPDT. SUB.JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 48173.00 | 5 | 2013 | 8300.00 | 56473.00 | | | | 56473.00 |
| | | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ | 36657.00 | | | | 36657.00 | | | | 36657.00 |
| | | 515 | SUPTT.DIST.JAIL.COLLAJGARH RAJGARH | 194054.00 | | | | 194054.00 | | | | 194054.00 |
| | | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH | 24220.00 | | | | 24220.00 | | | | 24220.00 |
| | | 517 | DISTT.SENSUS OFF.RAJGARH RAJGARH | 14497501.00 | | | | 14497501.00 | | | | 14497501.00 |
| | | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH | -3815000.00 | | | | -3815000.00 | | | | -3815000.00 |
| | | 519 | COLLECTOR FOOD RAJGARH | 14262.00 | | | | 14262.00 | | | | 14262.00 |
| Treasury Wise Total : | | | | 377849708.00 | | | 1508300.00 | 379358008.00 | | | 38385276.00 | 340972732.00 |
| RAT | RATLAM | 1 | SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM | 67755.00 | | | | 67755.00 | | | | 67755.00 |
| | | 10 | SHRI JAIN PRI. SCHOOL RAT. RATLAM | 17427.00 | | | | 17427.00 | | | | 17427.00 |
| | | 12 | SHIRANIYA URDU PRI. SCHOOL RATLAM | 492396.00 | | | | 492396.00 | | | | 492396.00 |
| | | 13 | MGM URDU PRI. SCHOOL RATLAM | -77186.00 | | | | -77186.00 | | | | -77186.00 |
| | | 14 | GUJRATI SAMAJ PRI. SCHOOL RATLAM | 126995.20 | | | | 126995.20 | | | | 126995.20 |
| | | 15 | GUJRATI BHAGINI BAL MANDIR RATLAM | 192145.00 | | | | 192145.00 | | | | 192145.00 |
| | | 16 | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM | -5115.30 | | | | -5115.30 | | | | -5115.30 |
| | | 17 | DIRECTOR SHIKSHA SADAN RATLAM RATLAM | 46036.00 | | | | 46036.00 | | | | 46036.00 |
| | | 18 | JAIN GIRLS HSS RAT. RATLAM | 305255.19 | | | | 305255.19 | | | | 305255.19 |
| | | 19 | JAIN BOYS HSS RAT. RATLAM | 356621.00 | | | | 356621.00 | | | | 356621.00 |
| | | 2 | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM | 557354.00 | | | | 557354.00 | | | | 557354.00 |
| | | 20 | GUJRATI SAMAJ HSS RAT. RATLAM | 1897022.52 | | | | 1897022.52 | | | | 1897022.52 |
| | | 21 | CHAITANYA HSS KALUKHEDA JAWRA RATLAM | -940.34 | | | | -940.34 | | | | -940.34 |
| | | 22 | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM | -194377.21 | | | | -194377.21 | | | | -194377.21 |
| | | 23 | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM | 1087979.20 | | | | 1087979.20 | | | | 1087979.20 |
| | | 27 | PRI JAIN GIRLS HSS RATLAM RATLAM | 158378.00 | | | | 158378.00 | | | | 158378.00 |
| | | 28 | DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM | 23160.00 | | | | 23160.00 | | | | 23160.00 |
| | | 29 | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM | 96362.15 | | | | 96362.15 | | | | 96362.15 |

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

19-DEC-2017 05:00 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 | |
| | | 3 | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM | 772745.00 | | | 772745.00 | | | | 772745.00 | |
| | | 30 | MGM URDU PRIMARY SCHOOL RATLAM | 1180205.00 | | | 1180205.00 | | | | 1180205.00 | |
| | | 4 | MGM URDU MIDDLE SCHOOL RAT. RATLAM | 1236682.00 | | | 1236682.00 | | | | 1236682.00 | |
| | | 5 | VENU GOPAL GIRLS HSS JAVARA RATLAM | 88622.55 | | | 88622.55 | | | | 88622.55 | |
| | | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM | 41234242.00 | 5 | 2013 | 206774479.00 | 248008721.00 | | | 248008721.00 | |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | 507500.00 | | | | 507500.00 | | | 507500.00 | |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 31102.73 | | | | 31102.73 | | | 31102.73 | |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 1118083.34 | | | | 1118083.34 | | | 1118083.34 | |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | -217458.44 | | | | -217458.44 | 5 | 2013 | 60000.00 | -277458.44 |
| | | 507 | COLLECTOR KOTWAR RATLAM RATLAM | 105011.00 | | | | 105011.00 | | | 105011.00 | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 325087.00 | | | | 325087.00 | | | 325087.00 | |
| | | 509 | WOMEN ITI RATLAM RATLAM | 61350.00 | | | | 61350.00 | | | 61350.00 | |
| | | 510 | COLL. & SUPDT. SUB JAIL JAORA RATLAM | 82801.00 | | | | 82801.00 | | | 82801.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 1360715.00 | | | | 1360715.00 | | | 1360715.00 | |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 3000.00 | | | | 3000.00 | | | 3000.00 | |
| | | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM | 17050.00 | | | | 17050.00 | | | 17050.00 | |
| | | 514 | COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM | 354727.00 | | | | 354727.00 | | | 354727.00 | |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | -21423540.00 | | | | -21423540.00 | | | -21423540.00 | |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 15042074.00 | | | | 15042074.00 | | | 15042074.00 | |
| | | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 79400.00 | | | | 79400.00 | | | 79400.00 | |
| | | 519 | COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT. | 21248.00 | | | | 21248.00 | | | 21248.00 | |
| | | 520 | COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT. | -34850.00 | | | | -34850.00 | | | -34850.00 | |
| | | 521 | DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM | 159975.00 | | | | 159975.00 | | | 159975.00 | |
| | | 522 | A.S. C.OFFICER RATLAM | 4715429.00 | | | | 4715429.00 | | | 4715429.00 | |
| | | 523 | A.S. C.O.RVP RATLAM | 1557000.00 | | | | 1557000.00 | | | 1557000.00 | |
| | | 524 | COLLECTOR FOOD RATLAM | 2356449.00 | | | | 2356449.00 | | | 2356449.00 | |
| | | 6 | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM | 18574.00 | | | | 18574.00 | | | 18574.00 | |
| | | 7 | SHANKAR PRI. SCHOOL RATLAM RATLAM | 267158.15 | | | | 267158.15 | | | 267158.15 | |
| | | 8 | MAHESHWARI PRI. SCHOOL RATLAM RATLAM | 194506.00 | | | | 194506.00 | | | 194506.00 | |
| | | 9 | PRESIDENT JAN CHETNA PARISAR RATLAM | -117262.00 | | | | -117262.00 | | | -117262.00 | |

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

19-DEC-2017 05:00 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 : | | | | 56244893.74 | | | 206774479.00 | 263019372.74 | | | 60000.00 | 262959372.74 |
| REW | REWA | 11 | SARSWATI HSS MAUGANJ REWA | -1008.62 | | | | -1008.62 | | | | -1008.62 |
| | | 12 | VIDYA PRE MIDDLE SCHOOL BANPAUR REWA | -19827.00 | | | | -19827.00 | | | | -19827.00 |
| | | 13 | JANTA PRIMARY SCHOOL MATIYARA REWA | -7948.00 | | | | -7948.00 | | | | -7948.00 |
| | | 14 | ARTS DEGREE COLLEGE SEMARIA REWA | -357723.00 | | | | -357723.00 | | | | -357723.00 |
| | | 18 | SARASWATI BAL MANDIR MAUGANJ REWA | -4243.90 | | | | -4243.90 | | | | -4243.90 |
| | | 19 | SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA | -71595.95 | | | | -71595.95 | | | | -71595.95 |
| | | 2 | SUDARSHAN DEGREE COLLEGE LALGAON REWA | 3482098.00 | | | | 3482098.00 | | | | 3482098.00 |
| | | 21 | BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA | -640.40 | | | | -640.40 | | | | -640.40 |
| | | 23 | BAL VIKAS MANDIR REWA | -636.04 | | | | -636.04 | | | | -636.04 |
| | | 24 | GULAB SHISHU MANDIR BICHHIA REWA | -2183.90 | | | | -2183.90 | | | | -2183.90 |
| | | 25 | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA | -27179.06 | | | | -27179.06 | | | | -27179.06 |
| | | 26 | SHANTI NIKETAN SHISHU GHOGHAR REW. REWA | -19549.20 | | | | -19549.20 | | | | -19549.20 |
| | | 27 | JANTA DEGREE COLLEGE REWA REWA | -1243741.00 | | | | -1243741.00 | | | | -1243741.00 |
| | | 28 | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | 2201816.84 | | | | 2201816.84 | | | | 2201816.84 |
| | | 29 | REWA PRE MIDDLE SCHOOL REWA | 1069390.16 | | | | 1069390.16 | | | | 1069390.16 |
| | | 3 | NEHRU HSS CHAUKHANDI REW. REWA | -20128.00 | | | | -20128.00 | | | | -20128.00 |
| | | 30 | ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA | -22828.63 | | | | -22828.63 | | | | -22828.63 |
| | | 32 | JANTA PRE MIDDLE SCHOOL MANGI REWA | 10313.80 | | | | 10313.80 | | | | 10313.80 |
| | | 34 | SETH RAGHUNATH PD. COLLEGE HANUMANA REWA | -84080.00 | | | | -84080.00 | | | | -84080.00 |
| | | 35 | NETRAHEEN VIKLANG DEGREE COLLEGE REWA | -671682.00 | | | | -671682.00 | | | | -671682.00 |
| | | 36 | RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA | -96210.00 | | | | -96210.00 | | | | -96210.00 |
| | | 37 | JANTA HSS JAWA REWA | -46646.00 | | | | -46646.00 | | | | -46646.00 |
| | | 38 | RAMSUNDER HSS PAHARIYA REWA | -685.00 | | | | -685.00 | | | | -685.00 |
| | | 4 | ARTS DEGREE COLLEGE SIRMOR REWA | -717170.00 | | | | -717170.00 | | | | -717170.00 |
| | | 5 | GANDHI HSS BAROLI REWA | 2756116.00 | | | | 2756116.00 | | | | 2756116.00 |
| | | 501 | DIV. FOREST OFFICER REWA REWA | -16840366.00 | | | | -16840366.00 | | | | -16840366.00 |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 10115884.00 | 5 | 2013 | 282282.00 | 10398166.00 | | | | 10398166.00 |
| | | 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 | 897535.00 | | | | 897535.00 | | | | 897535.00 |
| | | 508 | TREASURY OFFICER REWA REWA | 86900.00 | | | | 86900.00 | | | | 86900.00 |

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

19-DEC-2017 05:00 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 | MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA | 1914051.00 | 5 | 2013 | 2880.00 | 1916931.00 | | | | 1916931.00 |
| | | 512 | COLL. AND HEAD CENSUS OFF. REWA COLL. AND HEAD CENSUS OFF. DISTT. REW | -20000.00 | | | | -20000.00 | | | | -20000.00 |
| | | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA | -1989.00 | | | | -1989.00 | | | | -1989.00 |
| | | 516 | COLLECTOR FOOD REWA | 991.00 | | | | 991.00 | | | | 991.00 |
| | | 6 | JANTA HSS MANGI REWA | -141003.36 | | | | -141003.36 | | | | -141003.36 |
| | | 8 | JANTA PRIMARY SCHOOL BHATUHA REWA | -511.50 | | | | -511.50 | | | | -511.50 |
| | | 9 | JANTA HSS PANTI REWA | -29840.94 | | | | -29840.94 | | | | -29840.94 |
| Treasury Wise Total : | | | | 5345412.30 | | | 285162.00 | 5630574.30 | | | 0.00 | 5630574.30 |
| 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 |
| | | 507 | CMO TAC BARELI RAISEN | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 508 | COLLECTOR RAISEN RAISEN | 175244.00 | | | | 175244.00 | | | | 175244.00 |
| | | 511 | DFO , T. RAISEN RAISEN | 2971523.00 | | | | 2971523.00 | | | | 2971523.00 |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | 123434418.00 | | | | 123434418.00 | | | | 123434418.00 |
| | | 513 | EE,PWD RAISEN RAISEN | 4476200.00 | | | | 4476200.00 | | | | 4476200.00 |
| | | 514 | DSSO RAISEN RAISEN | 1724529.00 | | | | 1724529.00 | | | | 1724529.00 |
| | | 515 | TREASURY OFFICER RAISEN RAISEN | 185837.00 | | | | 185837.00 | | | | 185837.00 |
| | | 516 | CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN | 445650.00 | | | | 445650.00 | | | | 445650.00 |
| | | 517 | SUPERINTENDENT JAIL RAISEN BARELI RAISEN | 153840.00 | | | | 153840.00 | | | | 153840.00 |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 31470.00 | | | | 31470.00 | | | | 31470.00 |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | 43277300.00 | | | | 43277300.00 | 5 | 2013 | 59559631.00 | -16282331.00 |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | 18908278.00 | | | | 18908278.00 | 5 | 2013 | 6187969.00 | 12720309.00 |
| | | 521 | D.M.RAISEN S.D.M.GOARGANJ | 230217074.00 | | | | 230217074.00 | | | | 230217074.00 |
| | | 522 | S.D.M. BARELI RAISEN | 15770277.00 | | | | 15770277.00 | 5 | 2013 | 74640.00 | 15695637.00 |
| | | 523 | S.D.O.GOARGANJ RAISEN | -150364142.00 | | | | -150364142.00 | | | | -150364142.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | 163390137.00 | | | | 163390137.00 | 5 | 2013 | 2887945.00 | 160502192.00 |
| | | 525 | SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN | 7381.00 | 5 | 2013 | 3950.00 | 11331.00 | | | | 11331.00 |
| | | 526 | SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS. | 123625.00 | | | | 123625.00 | | | | 123625.00 |
| | | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN | 60500.00 | | | | 60500.00 | | | | 60500.00 |
| | | 528 | COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS. | 6443692.00 | | | | 6443692.00 | | | | 6443692.00 |
| | | 529 | I.T.I. MANDIDEEP RAISEN | 108500.00 | | | | 108500.00 | 5 | 2013 | 25000.00 | 83500.00 |
| | | 530 | SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN | 53020.00 | 5 | 2013 | 16250.00 | 69270.00 | | | | 69270.00 |
| | | 531 | DY.DIR. AGRI. RAISEN | 9045795.00 | | | | 9045795.00 | | | | 9045795.00 |
| | | 532 | FOOD OFFICER RAISEN | -450000.00 | | | | -450000.00 | | | | -450000.00 |

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

19-DEC-2017 05:00 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 | |
| | | 533 | SUPERINTEN SUB JAIL GOHARGANJ RIS RIS | 4554.00 | | | | 4554.00 | | | | 4554.00 |
| Treasury Wise Total : | | | | 478980127.00 | | | 20200.00 | 479000327.00 | | | 68735185.00 | 410265142.00 |
| SAG | SAGAR | 35 | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR | -651569.00 | | | | -651569.00 | | | | -651569.00 |
| | | 39 | MODEL SANGEET COLLEGE SAGAR SAGAR | 95862.00 | | | | 95862.00 | | | | 95862.00 |
| | | 40 | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR | 127175.00 | | | | 127175.00 | | | | 127175.00 |
| | | 501 | PRI ITI SAGAR SAGAR | 369900.00 | | | | 369900.00 | | | | 369900.00 |
| | | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR | 260961.80 | | | | 260961.80 | | | | 260961.80 |
| | | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR | 176215.36 | | | | 176215.36 | | | | 176215.36 |
| | | 505 | COLLECTOR, SAGAR SAGAR | 62004.00 | | | | 62004.00 | | | | 62004.00 |
| | | 506 | ASS. LABOUR COMM. SAGAR SAGAR | 0.00 | 5 | 2013 | 13412.00 | 13412.00 | | | | 13412.00 |
| | | 507 | ASS. DIR.(VET.SERVICES) SAGAR SAGAR | -200072.00 | | | | -200072.00 | | | | -200072.00 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | -21894378.00 | 5 | 2013 | 451415244.00 | 429520866.00 | 5 | 2013 | 24536171.00 | 404984695.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 9884528.00 | | | | 9884528.00 | | | | 9884528.00 |
| | | 511 | DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR | -16000.00 | | | | -16000.00 | | | | -16000.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 19832452.00 | | | | 19832452.00 | | | | 19832452.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 6523789.00 | | | | 6523789.00 | | | | 6523789.00 |
| | | 514 | JILA MAHILA BAL VIKAS SAGAR SAGAR | 369932.00 | | | | 369932.00 | | | | 369932.00 |
| | | 515 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | 585468.00 | | | | 585468.00 | | | | 585468.00 |
| | | 518 | P.O. ICDS SAGAR SAGAR | -369932.00 | | | | -369932.00 | | | | -369932.00 |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 673102983.00 | | | | 673102983.00 | | | | 673102983.00 |
| | | 520 | PRI.ADERSH COLLEAGE SAGAR SAGAR | -90515.00 | | | | -90515.00 | | | | -90515.00 |
| | | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR | 1147063.00 | | | | 1147063.00 | | | | 1147063.00 |
| | | 522 | COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR | -2735166.00 | | | | -2735166.00 | | | | -2735166.00 |
| | | 540 | PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR | 261585.00 | | | | 261585.00 | | | | 261585.00 |
| | | 541 | SDM BINA FOR COLLECTOR SAGAR SAGAR | 6786344.00 | | | | 6786344.00 | | | | 6786344.00 |
| | | 542 | SDM BANDA COLLECTOR SAGAR SAGAR | 15213243.00 | | | | 15213243.00 | | | | 15213243.00 |
| | | 543 | SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR | 27587.00 | | | | 27587.00 | | | | 27587.00 |
| | | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER | 2385837.00 | 5 | 2013 | 23817.00 | 2409654.00 | 5 | 2013 | 59850.00 | 2349804.00 |
| | | 545 | DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR | 673.00 | | | | 673.00 | | | | 673.00 |
| | | 548 | SDO SUB JAIL RAHALEE SAGAR | 2426.00 | | | | 2426.00 | | | | 2426.00 |
| Treasury Wise Total : | | | | 711258396.16 | | | 451452473.00 | 1162710869.16 | | | 24596021.00 | 1138114848.16 |

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

19-DEC-2017 05:00 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 | |
| SAJ | SHAJAPUR | 5 | PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR | 134500.00 | | | 134500.00 | | | | 134500.00 | |
| | | 501 | COLLECTOR (NAJIR) SHAJAPUR | 2477722.00 | | | 2477722.00 | | | | 2477722.00 | |
| | | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | 87460.00 | | | 87460.00 | | | | 87460.00 | |
| | | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR | -26783698.00 | | | -26783698.00 | 5 | 2013 | 265095038.00 | -291878736.00 | |
| | | 507 | SDO REVENUE AGAR BAROD SHAJAPUR | 8700950.00 | 5 | 2013 | 9818202.00 | 18519152.00 | 5 | 2013 | 464383.00 | 18054769.00 |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | -108010.00 | | | -108010.00 | | | | -108010.00 | |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 2148539.00 | | | 2148539.00 | | | | 2148539.00 | |
| | | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR | 2818373.00 | | | 2818373.00 | | | | 2818373.00 | |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 109000.00 | | | 109000.00 | | | | 109000.00 | |
| | | 515 | DISTRICT TREASURY OFFICER SHAJAPUR | 25288.00 | | | 25288.00 | | | | 25288.00 | |
| | | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR | -303229.00 | | | -303229.00 | | | | -303229.00 | |
| | | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | 359503213.00 | | | 359503213.00 | | | | 359503213.00 | |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 42391.00 | | | 42391.00 | | | | 42391.00 | |
| | | 519 | COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ. | -365000.00 | | | -365000.00 | | | | -365000.00 | |
| | | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 18500.00 | | | 18500.00 | | | | 18500.00 | |
| | | 521 | SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR | 6953.00 | | | 6953.00 | | | | 6953.00 | |
| | | 523 | COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR | 320273.00 | | | 320273.00 | | | | 320273.00 | |
| | | 524 | ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR | 1561554.00 | | | 1561554.00 | | | | 1561554.00 | |
| Treasury Wise Total : | | | | 350394779.00 | | | 9818202.00 | 360212981.00 | | | 265559421.00 | 94653560.00 |
| SAT | SATNA | 1 | COMMERCE DEGREE COLLEGE SATNA SATNA | 1311000.00 | | | 1311000.00 | | | | 1311000.00 | |
| | | 11 | VIVEKANAND HSS MAIHAR SATNA | 2932.00 | | | 2932.00 | | | | 2932.00 | |
| | | 2 | KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA | -1516000.00 | | | -1516000.00 | | | | -1516000.00 | |
| | | 20 | SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA | -176747.00 | | | -176747.00 | | | | -176747.00 | |
| | | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA | 2077434.00 | 5 | 2013 | 39159.00 | 2116593.00 | | | 2116593.00 | |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | -2171576.00 | | | -2171576.00 | | | | -2171576.00 | |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 4238821.00 | | | 4238821.00 | | | | 4238821.00 | |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 126758.00 | | | 126758.00 | | | | 126758.00 | |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 83200.00 | | | 83200.00 | | | | 83200.00 | |
| | | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA | 218817797.00 | | | 218817797.00 | 5 | 2013 | 27901527.00 | 190916270.00 | |

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

19-DEC-2017 05:00 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 | E.E. PWD SATNA SATNA | 48700.00 | | | 48700.00 | | | | 48700.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SATNA | -303174.00 | | | -303174.00 | | | | -303174.00 | |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | 2325.00 | | | | 2325.00 | |
| | | 511 | COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA | 958238.00 | | | 958238.00 | | | | 958238.00 | |
| | | 512 | DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA | -346000.00 | | | -346000.00 | | | | -346000.00 | |
| | | 513 | COLLECTOR FOOD SATNA | 2174.00 | | | 2174.00 | | | | 2174.00 | |
| | | 515 | SUPDT.CENTRAL JAIL SATNA SATNA | 1148816.00 | | | 1148816.00 | | | | 1148816.00 | |
| Treasury Wise Total : | | | | 224304698.00 | | | 39159.00 | 224343857.00 | | | 27901527.00 | 196442330.00 |
| SEH | SEHORE | 502 | COLL. KOTWAR SEHORE SEHORE | 128683.00 | | | 128683.00 | | | | 128683.00 | |
| | | 503 | COLL. LAND AQUISITION SEHORE SEHORE | 2592991.50 | | | 2592991.50 | | | | 2592991.50 | |
| | | 504 | COLL.WOMEN AND CHILD DEV. SEHORE SEHORE | 3408585.00 | | | 3408585.00 | | | | 3408585.00 | |
| | | 508 | DFO SEHORE SEHORE | -565745.00 | | | -565745.00 | | | | -565745.00 | |
| | | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE | 32830315.00 | | | 32830315.00 | | | | 32830315.00 | |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | -4897347.00 | | | -4897347.00 | | | | -4897347.00 | |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 125721.00 | | | 125721.00 | | | | 125721.00 | |
| | | 513 | S.D.O. BUDHANI SEHORE | 129493459.00 | | | 129493459.00 | 5 | 2013 | 3386271.00 | 126107188.00 | |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 79051956.00 | 5 | 2013 | 2459356.00 | 81511312.00 | 5 | 2013 | 67766480.00 | 13744832.00 |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | 41464422.00 | | | 41464422.00 | | | | 41464422.00 | |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | 15790639.00 | | | 15790639.00 | | | | 15790639.00 | |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 23806093.00 | | | 23806093.00 | 5 | 2013 | 2466515.00 | 21339578.00 | |
| | | 518 | S.D.O. ASHTA SEHORE | 23953446.00 | | | 23953446.00 | | | | 23953446.00 | |
| | | 519 | WOMEN POLYTECHNIC SESHORE | 1350.00 | | | 1350.00 | | | | 1350.00 | |
| | | 520 | SUPDT SUB JAIL N-GANG SEHORE | 369144.00 | | | 369144.00 | | | | 369144.00 | |
| | | 521 | SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE | 598583.00 | | | 598583.00 | | | | 598583.00 | |
| | | 523 | SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH. | 77750.00 | | | 77750.00 | | | | 77750.00 | |
| | | 524 | COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH. | -4486759.00 | | | -4486759.00 | | | | -4486759.00 | |
| | | 526 | MINI I.T.I. BUDNI SEHORE | 75250.00 | | | 75250.00 | | | | 75250.00 | |
| | | 527 | DISTT. SUPPLY OFFICER SEHORE | 3422.00 | | | 3422.00 | | | | 3422.00 | |
| | | 528 | ASSTT. SOIL CONSERVATION BUDNI SEHORE | 340500.00 | | | 340500.00 | | | | 340500.00 | |
| Treasury Wise Total : | | | | 344162458.50 | | | 2459356.00 | 346621814.50 | | | 73619266.00 | 273002548.50 |
| SEO | SEONI | 501 | DY. DIR. EDUCATION SEONI SEONI | 100661.00 | | | 100661.00 | | | | 100661.00 | |
| | | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 22460.00 | | | 22460.00 | | | | 22460.00 | |
| | | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI | 37086364.00 | | | 37086364.00 | 5 | 2013 | 407853.00 | 36678511.00 | |

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

19-DEC-2017 05:00 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 | |
| | | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 18900220.00 | | | 18900220.00 | 5 | 2013 | 144126.00 | 18756094.00 | |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 790439.00 | | | 790439.00 | | | | 790439.00 | |
| | | 507 | DISTT. EMPLOYMENT OFFICER SEONI SEONI | 392400.00 | | | 392400.00 | | | | 392400.00 | |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 6099373.00 | | | 6099373.00 | | | | 6099373.00 | |
| | | 511 | DFO (T)NORTH SEONI SEONI | -6745041.00 | | | -6745041.00 | | | | -6745041.00 | |
| | | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI | 1675374.00 | | | 1675374.00 | | | | 1675374.00 | |
| | | 513 | SDO & LAND AQU. OFFICER GHANSORE SEONI | 13243.00 | | | 13243.00 | | | | 13243.00 | |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 1013708.00 | | | 1013708.00 | | | | 1013708.00 | |
| | | 519 | SUPDT. ITI KURAI SEONI | 144470.00 | | | 144470.00 | | | | 144470.00 | |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | -77945.00 | | | | -77945.00 | |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | 6250.00 | | | | 6250.00 | |
| | | 525 | FOOD OFFICER SEONI KEOLARI | 50000.00 | | | 50000.00 | | | | 50000.00 | |
| | | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI | 6128689.00 | | | 6128689.00 | | | | 6128689.00 | |
| | | 528 | D.S.S.O. SEONI SEONI | 73929.00 | | | 73929.00 | | | | 73929.00 | |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 122873.00 | | | 122873.00 | | | | 122873.00 | |
| | | 531 | DISTRICT TREASURY OFFICER SEONI SEONI | 97342.00 | | | 97342.00 | | | | 97342.00 | |
| | | 533 | SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A | 1859148.00 | | | 1859148.00 | | | | 1859148.00 | |
| | | 534 | DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI | -181700.00 | | | -181700.00 | | | | -181700.00 | |
| | | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI | 17750.00 | | | 17750.00 | | | | 17750.00 | |
| Treasury Wise Total : | | | | 67590007.00 | | | 67590007.00 | | | 551979.00 | 67038028.00 | |
| SHA | SHAHDOL | 2 | OPMSK AMLAI SHAHDOL | -69210.00 | | | -69210.00 | | | | -69210.00 | |
| | | 3 | H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL | -102615.00 | | | -102615.00 | | | | -102615.00 | |
| | | 503 | LAO SHAHDOL SHAHDOL | 81066653.30 | 5 | 2013 | 11562158.00 | 92628811.30 | 5 | 2013 | 215298.00 | 92413513.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 109479.00 | | | 109479.00 | | | | 109479.00 | |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 1011872.00 | | | 1011872.00 | | | | 1011872.00 | |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOL | -500956.00 | | | -500956.00 | | | | -500956.00 | |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOL | 3505986.00 | | | 3505986.00 | | | | 3505986.00 | |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOL | 44465.00 | | | 44465.00 | | | | 44465.00 | |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | -32472268.00 | | | -32472268.00 | | | | -32472268.00 | |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 42576.00 | | | 42576.00 | | | | 42576.00 | |
| | | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL | 51247908.00 | | | 51247908.00 | | | | 51247908.00 | |
| | | 514 | MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL | 1453665.00 | | | 1453665.00 | | | | 1453665.00 | |
| | | 515 | COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA. | -44388.00 | | | -44388.00 | | | | -44388.00 | |

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

19-DEC-2017 05:00 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 | |
| | | 516 | COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL | 2356.00 | | | 2356.00 | | | | 2356.00 | |
| | | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL | 128000.00 | | | 128000.00 | | | | 128000.00 | |
| | | 518 | COLLECTOR FOOD SHAHDOL | 521980.00 | | | 521980.00 | | | | 521980.00 | |
| Treasury Wise Total : | | | | 105945503.30 | | | 11562158.00 | | | 215298.00 | 117292363.30 | |
| SHE | SHEOPUR | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR | 44050.40 | | | 44050.40 | | | | 44050.40 | |
| | | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 1026302.00 | | | 1026302.00 | | | | 1026302.00 | |
| | | 503 | COLLECTOR LAND AQUASUTION SHEOPUR SHEOPUR | 374042948.00 | | | 374042948.00 | | | | 374042948.00 | |
| | | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR | 1681123.00 | | | 1681123.00 | | | | 1681123.00 | |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27898.00 | | | 27898.00 | | | | 27898.00 | |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 49036.00 | | | 49036.00 | | | | 49036.00 | |
| | | 509 | TREASURY OFFICER SHEOPUR SHEOPUR | 27512.00 | | | 27512.00 | | | | 27512.00 | |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 964931.00 | | | 964931.00 | | | | 964931.00 | |
| | | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | 2782500.00 | | | 2782500.00 | | | | 2782500.00 | |
| | | 513 | COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR | -2819502.00 | | | -2819502.00 | | | | -2819502.00 | |
| | | 514 | DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR | 18994.00 | | | 18994.00 | | | | 18994.00 | |
| | | 515 | COLLECTOR FOOD BRANCH SHEOPUR | 1698.00 | | | 1698.00 | | | | 1698.00 | |
| | | 516 | A. S. C. O. RRS SHEOPUR | 102.00 | | | 102.00 | | | | 102.00 | |
| | | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR | 41474.00 | | | 41474.00 | | | | 41474.00 | |
| Treasury Wise Total : | | | | 377889066.40 | | | 0.00 | | | 0.00 | 377889066.40 | |
| SHI | SHIVPURI | 1 | VTP HSS SHIVPURI SHIVPURI | -61172.00 | | | -61172.00 | | | | -61172.00 | |
| | | 10 | RAVINDRA BAL MANDIR PICHHOR SHIVPURI | -22031.70 | | | -22031.70 | | | | -22031.70 | |
| | | 100 | SUB JAIL POHRI SHIVPURI SHIVPURI | 9150.00 | | | 9150.00 | | | | 9150.00 | |
| | | 11 | MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI | -1031.85 | | | -1031.85 | | | | -1031.85 | |
| | | 12 | GAHOI HSS BANMORKALAN SHIVPURI | -19615.37 | | | -19615.37 | | | | -19615.37 | |
| | | 13 | ADARSH PRIMARY SCHOOL POHRI SHIVPURI | -4914.60 | | | -4914.60 | | | | -4914.60 | |
| | | 14 | JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI | -196519.00 | | | -196519.00 | | | | -196519.00 | |
| | | 2 | VTP PRIMARY SCHOOL SHIVPURI SHIVPURI | -36488.00 | | | -36488.00 | | | | -36488.00 | |
| | | 3 | GANESH ASHRAM SHIVPURI SHIVPURI | -5924.05 | | | -5924.05 | | | | -5924.05 | |
| | | 4 | DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI | -23585.86 | | | -23585.86 | | | | -23585.86 | |
| | | 501 | COLLECTOR SHIVPURI SHIVPURI | -3437489.00 | | | -3437489.00 | 5 | 2013 | 5795509.00 | -9232998.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 274564093.00 | | | 274564093.00 | | | | 274564093.00 | |
| | | 504 | D.S.S.O. SHIVPURI SHIVPURI | 1611738.00 | | | 1611738.00 | | | | 1611738.00 | |
| | | 505 | DISTT. PLANNING OFFICER SHIVPURI SHIVPURI | 352073.00 | | | 352073.00 | | | | 352073.00 | |
| | | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI | 419836.00 | | | 419836.00 | | | | 419836.00 | |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 171130.00 | | | 171130.00 | | | | 171130.00 | |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 28281.00 | | | 28281.00 | | | | 28281.00 | |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 132983.00 | | | 132983.00 | | | | 132983.00 | |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 61227.00 | | | 61227.00 | | | | 61227.00 | |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | 6186967.00 | | | 6186967.00 | | | | 6186967.00 | |
| | | 513 | C.S.D.H.P. SHIVPURI SHIVPURI | 15000000.00 | | | 15000000.00 | | | | 15000000.00 | |
| | | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI | 401000.00 | | | 401000.00 | | | | 401000.00 | |
| | | 515 | SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI. | 8131.00 | | | 8131.00 | | | | 8131.00 | |
| | | 516 | COLLECTOR LAND REORD SHIVPURI SHIVPURI | 66962641.00 | | | 66962641.00 | | | | 66962641.00 | |
| | | 517 | DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI | -2896957.00 | | | -2896957.00 | | | | -2896957.00 | |
| | | 518 | COLLECTOR FOOD BRANCH SHIVPURI | 99969.00 | | | 99969.00 | 5 | 2013 | 2107.00 | 97862.00 | |
| | | 519 | COLL. JANGANNA OFFICER SIV SHIVPURI | 1725.00 | | | 1725.00 | | | | 1725.00 | |
| | | 6 | J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI | -33359.00 | | | -33359.00 | | | | -33359.00 | |
| | | 7 | BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI | -15611.00 | | | -15611.00 | | | | -15611.00 | |
| | | 8 | GOPAL PRIMARY SCHOOL SHIVPURI | -300201.80 | | | -300201.80 | | | | -300201.80 | |
| | | 9 | VIDYA MANDIR SHIVPURI SHIVPURI | -37872.00 | | | -37872.00 | | | | -37872.00 | |
| Treasury Wise Total : | | | | 358918171.77 | | | 0.00 | | | 5797616.00 | 353120555.77 | |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 609786.00 | | | 609786.00 | | | | 609786.00 | |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | -47946147.00 | | | -47946147.00 | | | | -47946147.00 | |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 16047269.00 | | | 16047269.00 | | | | 16047269.00 | |
| | | 505 | E.E. P.W.D. DEVSAR SIDHI | 10927.00 | | | 10927.00 | | | | 10927.00 | |
| | | 506 | DIST. SMALL. SAVING OFFICER SIDHI SIDHI | 3762939.00 | | | 3762939.00 | | | | 3762939.00 | |
| | | 508 | PROJECT ADMINISTRATOR KUSUMI SIDHI | 873155.00 | | | 873155.00 | | | | 873155.00 | |
| | | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI | 297825.00 | | | 297825.00 | | | | 297825.00 | |
| | | 511 | UP SANCHALAK PANCHAYAT SIDHI SIDHI | -748040.00 | | | -748040.00 | | | | -748040.00 | |
| | | 513 | P.O., I.C.D.S. SIDHI SIDHI | 20000.00 | | | 20000.00 | | | | 20000.00 | |
| | | 515 | COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI | 286755.00 | | | 286755.00 | | | | 286755.00 | |
| | | 516 | COLLECTOR AND SENSER OFFICER | -1006020.00 | | | -1006020.00 | | | | -1006020.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 05:00 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 | |
| | | | SIDHI COLLECTOR AND SENSER OFFICER SID. | | | | | | | | | |
| | | 517 | PRINCIPAL ITI SIDHI | 90000.00 | | | 90000.00 | | | | | 90000.00 |
| | | 518 | DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI | 3871754.00 | | | 3871754.00 | | | | | 3871754.00 |
| | | 519 | COLLECTOR FOOD BRANCH SIDHI | -3764593.00 | | | -3764593.00 | | | | | -3764593.00 |
| | | 520 | A. S. C. O. SIDHI | 140101.00 | | | 140101.00 | | | | | 140101.00 |
| Treasury Wise Total : | | | | -27454289.00 | | | 0.00 | -27454289.00 | | | 0.00 | -27454289.00 |
| SNG | SINGRAULI | 3 | PRI GDC WAIHAN SINGROLI | 362199.00 | | | 362199.00 | | | | | 362199.00 |
| | | 501 | PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI | 564424.00 | | | 564424.00 | | | | | 564424.00 |
| | | 503 | D.F.O SINGRAULI D.F.O SINGRAULI | -4116024.00 | | | -4116024.00 | | | | | -4116024.00 |
| | | 504 | PRINCIPAL I.T.I. SINGRAULI | 368540.00 | | | 368540.00 | | | | | 368540.00 |
| | | 505 | D.D.F.W. AND A.D. SINGRAULI | -2662451.00 | | | -2662451.00 | | | | | -2662451.00 |
| | | 506 | COLLECTOR FOOD SINGRAULI | 1952.00 | | | 1952.00 | | | | | 1952.00 |
| | | 507 | PRI. GOVT. COLLAGE SINGRAULI | 104360.00 | | | 104360.00 | | | | | 104360.00 |
| Treasury Wise Total : | | | | -5377000.00 | | | 0.00 | -5377000.00 | | | 0.00 | -5377000.00 |
| TIK | TIKAMGARH | 1 | HSS. JEVAR TIKAMGARH | -8784.00 | | | -8784.00 | | | | | -8784.00 |
| | | 2 | HSS. SENDARI TIK. TIKAMGARH | -62514.00 | | | -62514.00 | | | | | -62514.00 |
| | | 3 | HSS. GARHKUTHAR TIK. TIKAMGARH | -16879.00 | | | -16879.00 | | | | | -16879.00 |
| | | 4 | HSS. THONA TIK. TIKAMGARH | -17808.00 | | | -17808.00 | | | | | -17808.00 |
| | | 5 | HSS. GOR MOHAMGARH TIK. TIKAMGARH | -34303.00 | | | -34303.00 | | | | | -34303.00 |
| | | 501 | DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH | -87047.00 | | | -87047.00 | | | | | -87047.00 |
| | | 502 | DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH | -241443.00 | | | -241443.00 | | | | | -241443.00 |
| | | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 44309.00 | | | 44309.00 | | | | | 44309.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 608431.00 | 5 | 2013 | 97063.00 | 705494.00 | | | | 705494.00 |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | -79289.00 | | | | | -79289.00 |
| | | 507 | COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH | 31986786.00 | | | 31986786.00 | | | | | 31986786.00 |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | 28102421.00 | | | 28102421.00 | | | | | 28102421.00 |
| | | 509 | D.O.T.W. TIKAMGARH TIKAMGARH | -6924546.00 | | | -6924546.00 | | | | | -6924546.00 |
| | | 510 | SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH | 41278.00 | | | 41278.00 | | | | | 41278.00 |
| | | 511 | COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK. | -148977.00 | | | -148977.00 | | | | | -148977.00 |
| | | 512 | JAIL JATARA TIKMGARH JAIL JATARA TIKMARH | 25825.00 | | | 25825.00 | | | | | 25825.00 |
| | | 513 | DY. DIR. AGRI. TIKAMGARH | -16175556.00 | | | -16175556.00 | | | | | -16175556.00 |
| | | 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 |

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

19-DEC-2017 05:00 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 | |
| | | 9 | HSS. POHA TIK. TIKAMGARH | -7113.00 | | | | -7113.00 | | | | -7113.00 |
| Treasury Wise Total : | | | | 36955083.00 | | | 97063.00 | 37052146.00 | | | 0.00 | 37052146.00 |
| 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 |
| | | 5 | SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN | -1039.45 | | | | -1039.45 | | | | -1039.45 |
| | | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 122097.00 | 5 | 2013 | 13750.00 | 135847.00 | | | | 135847.00 |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | 53068.00 | | | | 53068.00 | | | | 53068.00 |
| | | 503 | COMM. LABOUR COURT UJJAIN UJJAIN | 1215356.04 | | | | 1215356.04 | | | | 1215356.04 |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | -135754.00 | | | | -135754.00 | | | | -135754.00 |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | 14476.00 | | | | 14476.00 | | | | 14476.00 |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 607409417.00 | | | | 607409417.00 | 5 | 2013 | 15447795.00 | 591961622.00 |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 9154812.00 | | | | 9154812.00 | | | | 9154812.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 4882145.00 | | | | 4882145.00 | | | | 4882145.00 |
| | | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN | -774983.00 | | | | -774983.00 | | | | -774983.00 |
| | | 51 | GOVIND PRIMARY SCHOOL UJJAIN UJJAIN | -12026.35 | | | | -12026.35 | | | | -12026.35 |
| | | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN | -627662.00 | | | | -627662.00 | | | | -627662.00 |
| | | 512 | DFO UJJAIN UJJAIN | -1165999.00 | | | | -1165999.00 | | | | -1165999.00 |
| | | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ | 7156.00 | | | | 7156.00 | | | | 7156.00 |
| | | 514 | DOT UJJAIN UJJ | 9000000.00 | | | | 9000000.00 | | | | 9000000.00 |
| | | 516 | COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN | -20915.00 | | | | -20915.00 | | | | -20915.00 |
| | | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | -76157.00 | | | | -76157.00 | | | | -76157.00 |
| | | 519 | DY. DIR. AGRI. UJJAIN | -1995935.00 | | | | -1995935.00 | | | | -1995935.00 |
| | | 520 | COLLECTOR FOOD DISTT. UJJAIN | 1720.00 | | | | 1720.00 | | | | 1720.00 |
| | | 53 | ADARSH BAL MANDIR UJJ. UJJAIN | -132.80 | | | | -132.80 | | | | -132.80 |
| | | 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. | -9956.00 | | | | -9956.00 | | | | -9956.00 |

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

19-DEC-2017 05:00 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 | |
| | | | UJJAIN | | | | | | | | | |
| | | 6 | LOKMANYA TILAK HSS UJJ. UJJAIN | -1543.70 | | | -1543.70 | | | | | -1543.70 |
| | | 61 | SUMAN MONTESSARY SCHOOL UJJ. UJJAIN | -4222.00 | | | -4222.00 | | | | | -4222.00 |
| Treasury Wise Total : | | | | 626904900.61 | | | 13750.00 | 626918650.61 | | | 15447795.00 | 611470855.61 |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | -4986775.00 | | | -4986775.00 | | | | | -4986775.00 |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 46868.00 | | | 46868.00 | | | | | 46868.00 |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | -87692.00 | | | -87692.00 | | | | | -87692.00 |
| | | 504 | TREASURY OFFICER UMARIA UMARIA | -26656.00 | | | -26656.00 | | | | | -26656.00 |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 112993939.00 | 5 | 2013 | 28500000.00 | 141493939.00 | 5 | 2013 | 81472653.00 | 60021286.00 |
| | | 506 | DY.CON.FOREST.BNP UMA UMA | 112060.00 | | | | 112060.00 | | | | 112060.00 |
| | | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA | -1748307.00 | | | | -1748307.00 | | | | -1748307.00 |
| | | 508 | PRINCIPAL I.T.I. UMARIA | 52278.00 | | | | 52278.00 | | | | 52278.00 |
| | | 509 | DEPUTY DIRECTOR AGRICULTURA UMARIA | -5226316.00 | | | | -5226316.00 | | | | -5226316.00 |
| | | 510 | COLLECTOR FOOD OFFICER UMARIA | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| | | 511 | COLLECTOR UMARIA | -658903.00 | | | | -658903.00 | | | | -658903.00 |
| Treasury Wise Total : | | | | 100520496.00 | | | 28500000.00 | 129020496.00 | | | 81472653.00 | 47547843.00 |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 290448.00 | | | | 290448.00 | | | | 290448.00 |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 200374420.00 | | | | 200374420.00 | | | | 200374420.00 |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | -461113.00 | | | | -461113.00 | | | | -461113.00 |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | -9695044.00 | | | | -9695044.00 | | | | -9695044.00 |
| | | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN | -200899071.00 | | | | -200899071.00 | | | | -200899071.00 |
| | | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN | -3612514.00 | | | | -3612514.00 | | | | -3612514.00 |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | 3038025.00 | | | | 3038025.00 | | | | 3038025.00 |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | -6218098.00 | | | | -6218098.00 | | | | -6218098.00 |
| | | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 161582359.00 | | | | 161582359.00 | | | | 161582359.00 |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | -242016916.00 | | | | -242016916.00 | | | | -242016916.00 |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -204465602.00 | | | | -204465602.00 | | | | -204465602.00 |
| | | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL | 17600000.00 | | | | 17600000.00 | | | | 17600000.00 |
| | | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL | -1641054326.00 | | | | -1641054326.00 | | | | -1641054326.00 |
| | | 518 | INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL | -5488800.00 | | | | -5488800.00 | | | | -5488800.00 |
| | | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| | | 521 | COMM. HEALTH SERVICES BPL | -347215465.00 | | | | -347215465.00 | | | | -347215465.00 |

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

19-DEC-2017 05:00 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 | |
| | | | BHOPAL | | | | | | | | | |
| | | 522 | COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL | -505646184.00 | | | -505646184.00 | | | | | -505646184.00 |
| | | 523 | DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL | 897103.00 | | | 897103.00 | | | | | 897103.00 |
| | | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL | 387341935.00 | | | 387341935.00 | | | | | 387341935.00 |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | 83719000.00 | | | 83719000.00 | | | | | 83719000.00 |
| | | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAWAN | 463675.00 | | | 463675.00 | 5 | 2013 | 182000.00 | | 281675.00 |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 13049585.00 | 5 | 2013 | 34561000.00 | 47610585.00 | 5 | 2013 | 29243643.00 | 18366942.00 |
| | | 530 | C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA | -183087.00 | | | -183087.00 | | | | | -183087.00 |
| | | 544 | DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN | 401964818.00 | | | 401964818.00 | | | | | 401964818.00 |
| | | 545 | DIR VATERNARY SERVICE MP BPL BPL | 180704509.00 | | | 180704509.00 | | | | | 180704509.00 |
| | | 546 | DIR. INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL | 4807779.00 | | | 4807779.00 | | | | | 4807779.00 |
| | | 548 | DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL | 5270868.00 | | | 5270868.00 | | | | | 5270868.00 |
| | | 549 | SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL | 1520712.00 | | | 1520712.00 | | | | | 1520712.00 |
| Treasury Wise Total : | | | | -1704280984.00 | | | 34561000.00 | -1669719984.00 | | | 29425643.00 | -1699145627.00 |
| VID | VIDISHA | 502 | S.D.O. LAND RECORD BASODA VIDISHA | 95345070.00 | | | 95345070.00 | 5 | 2013 | 1747595.00 | | 93597475.00 |
| | | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 37353451.00 | | | 37353451.00 | 5 | 2013 | 19689.00 | | 37333762.00 |
| | | 504 | LAND AQUISITION OFFICER LATERI VIDISHA | -6053101.00 | | | -6053101.00 | | | | | -6053101.00 |
| | | 505 | DFO (T) VIDISHA VIDISHA | -10707210.00 | | | -10707210.00 | | | | | -10707210.00 |
| | | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA | -120952.00 | | | -120952.00 | | | | | -120952.00 |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 39192.00 | 5 | 2013 | 15300.00 | 54492.00 | | | | 54492.00 |
| | | 508 | TREASURY OFFI CER VIDISHA VIDISHA | -45106.00 | | | -45106.00 | | | | | -45106.00 |
| | | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA | -1310052.00 | 5 | 2013 | 24380000.00 | 23069948.00 | 5 | 2013 | 4810700.00 | 18259248.00 |
| | | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA | -2508628.00 | | | -2508628.00 | | | | | -2508628.00 |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 187989.00 | 5 | 2013 | 8550.00 | 196539.00 | | | | 196539.00 |
| | | 512 | CEO DIST. PANCHYAT VIDISHA VIDISHA | 4451660.00 | | | 4451660.00 | | | | | 4451660.00 |
| | | 513 | COLLECTOR FOOD VIDISHA VIDISHA | 65760.00 | | | 65760.00 | | | | | 65760.00 |
| | | 514 | LAND AQUISITION OFFICER SIRONJ VIDISHA | 19181687.00 | | | 19181687.00 | | | | | 19181687.00 |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | -33686588.00 | | | -33686588.00 | 5 | 2013 | 2648481.00 | | -36335069.00 |

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

19-DEC-2017 05:00 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 | |
| | | 516 | L.A.O.VIDISHA VIDISHA | 48250506.00 | | | 48250506.00 | | | | 48250506.00 | |
| | | 517 | SUB JAIL LATERI VID VID | 39360.00 | 5 | 2013 | 4250.00 | 43610.00 | | | 43610.00 | |
| | | 518 | D O T VIDISA VID | -8022228.00 | | | | -8022228.00 | | | -8022228.00 | |
| | | 519 | ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA | -22000.00 | | | | -22000.00 | | | -22000.00 | |
| | | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 348366.00 | | | | 348366.00 | | | 348366.00 | |
| | | 521 | COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID | -8420.00 | | | | -8420.00 | | | -8420.00 | |
| | | 522 | INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID. | 121000.00 | | | | 121000.00 | | | 121000.00 | |
| | | 523 | I.T.I. BASODA I.T.I. BASODA | -805025.00 | | | | -805025.00 | | | -805025.00 | |
| | | 524 | ASST. L.A.O SIRONJ VIDISHA | 228900.00 | | | | 228900.00 | | | 228900.00 | |
| | | 525 | DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA | -308308.00 | | | | -308308.00 | | | -308308.00 | |
| | | 526 | I.T.I VIDISHA VIDISHA | -58750.00 | | | | -58750.00 | | | -58750.00 | |
| | | 527 | LAO SHAMSHHABAD VIDISHA VID | 72037855.00 | 5 | 2013 | 10000000.00 | 82037855.00 | 5 | 2013 | 1467117.00 | 80570738.00 |
| Treasury Wise Total : | | | | 213994428.00 | | | 34408100.00 | 248402528.00 | | | 10693582.00 | 237708946.00 |
| VIN | VINDHYACHAL | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -111467.00 | | | | -111467.00 | | | -111467.00 | |
| | | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | 41911963.00 | | | | 41911963.00 | | | 41911963.00 | |
| | | 505 | DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN | 160785000.00 | | | | 160785000.00 | | | 160785000.00 | |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | 18962530.00 | | | | 18962530.00 | | | 18962530.00 | |
| | | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN | -12991000.00 | | | | -12991000.00 | | | -12991000.00 | |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -67893087.00 | | | | -67893087.00 | | | -67893087.00 | |
| | | 514 | MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN | -249004000.00 | | | | -249004000.00 | | | -249004000.00 | |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | -27592451.00 | | | | -27592451.00 | | | -27592451.00 | |
| | | 519 | PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN | 529972.00 | | | | 529972.00 | | | 529972.00 | |
| | | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL | -2749952500.00 | | | | -2749952500.00 | | | -2749952500.00 | |
| | | 521 | DIR.GAS RAHAT & STUDIES BPL BHOPAL | 63000.00 | | | | 63000.00 | | | 63000.00 | |
| | | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL | 377889.00 | | | | 377889.00 | | | 377889.00 | |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 20599077.00 | | | | 20599077.00 | 5 | 2013 | 190739.00 | 20408338.00 |
| | | 527 | CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL | 235800000.00 | | | | 235800000.00 | | | 235800000.00 | |
| | | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL | 1800.00 | | | | 1800.00 | | | 1800.00 | |
| | | 529 | M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL | 232408.00 | | | | 232408.00 | | | 232408.00 | |

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

19-DEC-2017 05:00 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 | |
| | | 531 | M.P. R.R.D.A. BHOPAL | -59700000.00 | | | -59700000.00 | | | | -59700000.00 | |
| | | 532 | MP POLICE HOUSING CORPN. BPL VINDHYACHAL | -461320200.00 | | | -461320200.00 | | | | -461320200.00 | |
| | | 533 | DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL | 3308775.00 | | | 3308775.00 | | | | 3308775.00 | |
| | | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL | 2575897.00 | | | 2575897.00 | | | | 2575897.00 | |
| | | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | 28533226.00 | | | 28533226.00 | | | | 28533226.00 | |
| | | 537 | FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL | 718978750.00 | | | 718978750.00 | | | | 718978750.00 | |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL | 516007746.00 | | | 516007746.00 | 5 | 2013 | 1029828.00 | 514977918.00 | |
| | | 539 | MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL | 61468902.00 | | | 61468902.00 | | | | 61468902.00 | |
| | | 540 | ASSTT.DIR.UDDANNA VIN | 4036.00 | | | 4036.00 | | | | 4036.00 | |
| | | 542 | DIRECTOR GRAM & NAGAR VINDHYACHAL | 1020000.00 | | | 1020000.00 | | | | 1020000.00 | |
| | | 547 | DIR. PENSION OFFICE BHOPAL BHOPAL | 508258.00 | | | 508258.00 | | | | 508258.00 | |
| | | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL | 1009685.00 | | | 1009685.00 | | | | 1009685.00 | |
| | | 550 | DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL | 5922.00 | | | 5922.00 | | | | 5922.00 | |
| | | 552 | ASST DIR HIRTICULTURE VIN. VIN | 42064.00 | | | 42064.00 | | | | 42064.00 | |
| | | 555 | PROJ DIR MP USP PROGRAM BPL BPL | 80001000.00 | | | 80001000.00 | | | | 80001000.00 | |
| | | 556 | PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN | 2110360.00 | | | 2110360.00 | 5 | 2013 | 859075.00 | 1251285.00 | |
| Treasury Wise Total : | | | | -1733726445.00 | | | 0.00 | | | -1733726445.00 | 2079642.00 | -1735806087.00 |
| Broad Sheet Figure: | | | | 13853291555.99 | | | 1668285614.00 | | | 15521577169.99 | 1017267794.00 | 14504309375.99 |
| Ledger Figure: | | | | 16118300038.21 | | | 1668285734.00 | | | 17786585772.21 | 1017333794.00 | 16769251978.21 |
| Difference Figure: | | | | 2265008482.22 | | | 120.00 | | | 2265008602.22 | 66000.00 | 2264942602.22 |