

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	2819050.00			2819050.00				2819050.00	
		502	DIV. FOREST OFFICER ANUPPUR	951780.00			951780.00				951780.00	
Treasury Wise Total :				3770830.00			3770830.00			0.00	3770830.00	
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	20130743.00			20130743.00				20130743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	911787.00			911787.00				911787.00	
Treasury Wise Total :				21042530.00			21042530.00			0.00	21042530.00	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-33888.00			-33888.00				-33888.00	
		501	APA BADWANI BADWANI	13144484.00	11	2005	170248.00	13314732.00			13314732.00	
		502	LA&RO BADWANI BADWANI	82840924.00				82840924.00	11	2005	223739.00	82617185.00
		503	DFO BADWANI BADWANI	3036174.00	11	2005	100000.00	3136174.00			3136174.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	28882976.00				28882976.00	11	2005	99981.00	28782995.00
		505	DFO SENDHWA SENDHWA	5950409.00				5950409.00			5950409.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	226268.00				226268.00			226268.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00			1416150.00	
		509	COLLECTOR BADWANI BADWANI	179606.00				179606.00			179606.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00			13012.00	
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00			1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00			66101.00	
		514	DSSO BADWANI BADWANI	2646267.00				2646267.00			2646267.00	
		515	LA&SDO (R)SENDHWA BADWANI	9734000.00				9734000.00			9734000.00	
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00			1216500.00	
		518	PO ICDS RAJPUR BADWANI	416300.00				416300.00			416300.00	
		519	PO ICDS PATI BADWANI	465064.00				465064.00			465064.00	
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00			106438.00	
Treasury Wise Total :				151854206.00			270248.00	152124454.00			323720.00	151800734.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00			-2000000.00	
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00			278260.00	
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00			650.00	
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00				-2705727.00			-2705727.00	
		506	LAND AQUISION OFFICER BALAGHAT	64522592.00				64522592.00	11	2005	3824005.00	60698587.00
		509	D F O (NORTH) BALAGHAT	1703552.00	11	2005	60800.00	1764352.00			1764352.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	518524.00				518524.00			518524.00	
		512	EE PWD NO.2 BALAGHAT	500.00				500.00			500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	33324.00	11	2005	956.00	34280.00			34280.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00			-999500.00	

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	1407826.00			1407826.00	11	2005	277457.00	1130369.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	8812195.00	11	2005	2700000.00				11512195.00	
Treasury Wise Total :				71599606.00			2761756.00			4101462.00	70259900.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISION OFFICER BETUL	50391418.40			50391418.40	11	2005	281991.00	50109427.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	61602158.00			61602158.00				61602158.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00			-114.00				-114.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	75134914.00			75134914.00				75134914.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	316559.00			316559.00				316559.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	1902592.00	11	2005	199020.00				2101612.00	
		508	E.E. PWD. B&R BETUL BETUL	910364.00			910364.00				910364.00	
		509	DIS. SMALL SAVING OFFICER BETUL	2083089.00			2083089.00	11	2005	300099.00	1782990.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	15664.00			15664.00				15664.00	
Treasury Wise Total :				192633130.51			199020.00			582090.00	192250060.51	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL 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	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	135825.95			135825.95	11	2005	10000.00	125825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00			3914906.00	11	2005	1200000.00	2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	70824.00			70824.00				70824.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	3344097.56			3344097.56	11	2005	128269.00	3215828.56	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3465649.00			3465649.00				3465649.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	

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

19-DEC-2017 12:53 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	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
Treasury Wise Total :				13998614.63			0.00	13998614.63			1338269.00	12660345.63
	BPL BHOPAL	16		3227.00			3227.00				3227.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA	-160355.00	11	2005	165810.00	5455.00	11	2005	165810.00	-160355.00

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

19-DEC-2017 12:53 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	
			SAMITI BHOPAL									
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00			-32898.00					-32898.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00					414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75			561304.75					561304.75
		503	AGRICULTURE ENGINEER BHOPAL	-26418.00	11	2005	4815.00	-21603.00				-21603.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	77603317.00				77603317.00				77603317.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	89535.00				89535.00				89535.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	5569795.00				5569795.00	11	2005	1509863.00	4059932.00
Treasury Wise Total :				87388362.75			170625.00	87558987.75			1675673.00	85883314.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4372728.00	11	2005	5031361.00	658633.00				658633.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-789444.00				-789444.00				-789444.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
Treasury Wise Total :				-5203317.00			5031361.00	-171956.00			0.00	-171956.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	2321047.00				2321047.00				2321047.00
		504	LAO CHHATARPUR CHHATARPUR	433847800.00	11	2005	1987789.00	435835589.00	11	2005	34478585.00	401357004.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-246087.00				-246087.00				-246087.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	446576.00				446576.00				446576.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	2733019.00				2733019.00	11	2005	11494.00	2721525.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON	14000.00				14000.00				14000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
			CHHATARPUR									
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00			5012.00					5012.00
		513	DIS. ORG. T.W. CHHATARPUR	-3907869.00			-3907869.00	11	2005	86047.00		-3993916.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00
		515	TREASURY OFFICER CHHATARPUR	16970.00	11	2005	32760.00					49730.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	14664.00			14664.00					14664.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	0.00	11	2005	1860000.00					1860000.00
		518	L.A.O. RAJNAGAR CHHATARPUR	0.00	11	2005	109467925.00		11	2005	5434392.00	104033533.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
Treasury Wise Total :				435790377.00			113348474.00			549138851.00	40010518.00	509128333.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-401460.00	11	2005	198775.00		11	2005	193670.00	-396355.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	0.00	11	2005	156207.00		11	2005	156207.00	0.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00			-4054737.00	11	2005	82652.00		-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	11	2005	78175.00		11	2005	78175.00	-262161.00
		48	PRI. ITI CHHINDWARA	-62750.00	11	2005	12750.00					-50000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00			-1226847.00					-1226847.00
		502	COLL. CHI CHI	98000.00			98000.00					98000.00
		503	A.C.T.W CHHINDWARA	20215904.00			20215904.00					20215904.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00			25562370.00					25562370.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	3906489.00			3906489.00	11	2005	20773.00		3885716.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-177899.00			-177899.00	11	2005	1666.00		-179565.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00			331619.00					331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	34605280.00	11	2005	2455580.00		11	2005	922976.00	36137884.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	6642702.00	11	2005	2428705.00		11	2005	960061.00	8111346.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	565133.00			565133.00					565133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5358790.00			5358790.00					5358790.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00			53448.00					53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7633169.00			7633169.00	11	2005	60246.00		7572923.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	105129.00	11	2005	1815210.00		11	2005	108051.00	1812288.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00			145324.00					145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00			4697884.00					4697884.00

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

19-DEC-2017 12:53 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	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1195291.00				1195291.00	11	2005	91686.00	1103605.00
Treasury Wise Total :				105991275.00			7145402.00	113136677.00			2676163.00	110460514.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2931351.00				2931351.00				2931351.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2787869.00				2787869.00	11	2005	47000.00	2740869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	116383.00				116383.00	11	2005	103500.00	12883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00				1330503.00	11	2005	27386.00	1303117.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
Treasury Wise Total :				7296640.00			0.00	7296640.00			177886.00	7118754.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	49477207.00				49477207.00				49477207.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	3397100.00				3397100.00				3397100.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	43299281.00				43299281.00	11	2005	635862.00	42663419.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00				216215.00				216215.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	3496.00				3496.00				3496.00
		512	TREASURY OFFICER DATIA	51744.00				51744.00				51744.00
Treasury Wise Total :				213469296.00			0.00	213469296.00			635862.00	212833434.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	26514.00				26514.00				26514.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	77884498.00	11	2005	478850.00	78363348.00	11	2005	80000.00	78283348.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4426330.00				4426330.00				4426330.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	37506.00				37506.00				37506.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00				4708.00				4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-423618.00				-423618.00	11	2005	38039.00	-461657.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00				54260.00				54260.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				82099874.00			478850.00	82578724.00			118039.00	82460685.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00				49039.00				49039.00
		502	LAO DHAR DHAR	122819936.00	11	2005	500000.00	123319936.00	11	2005	2390644.00	120929292.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61313841.00				61313841.00	11	2005	6000.00	61307841.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	DIV FOREST OFFICER DHAR DHAR	1169336.00			1169336.00				1169336.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	101021.00			101021.00				101021.00	
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00				298947.00	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	-9900000.00			-9900000.00				-9900000.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	4302429.00			4302429.00	11	2005	138625.00	4163804.00	
		518	TREASURY OFFICER DHAR	281000.00			281000.00				281000.00	
		520	P.O. , I.C.D.S.SARDARPUR DHAR	151369.00			151369.00				151369.00	
		521	P.O. , I.C.D.S. TIRLA DHAR	275250.00			275250.00				275250.00	
		522	P.O. , I.C.D.S. UMARBAN DHAR	176750.00			176750.00				176750.00	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	50000.00			50000.00				50000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	65100.00			65100.00				65100.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	320058.00			320058.00	11	2005	45000.00	275058.00	
		526	P.O. , I.C.D.S. NAG DHAR	294750.00			294750.00	11	2005	37500.00	257250.00	
		527	P.O. , I.C.D.S. NISARPUR DHAR	297300.00			297300.00				297300.00	
		528	P.O. , I.C.D.S. DAHI DHAR	191300.00			191300.00				191300.00	
Treasury Wise Total :				183024792.00			183524792.00			2617769.00	180907023.00	
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00				13440.00	
		502	EE PWD DINDORI DINDORI	100.00			100.00				100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	38324.00			38324.00				38324.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00			-330000.00				-330000.00	
		505	DSSO DINDORI DINDORI	187801.00			187801.00	11	2005	4709.00	183092.00	
		506	DIST. TREASURY OFFICER DINDORI	-26133.00			-26133.00				-26133.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00			180000.00				180000.00	
		508	COLLECTOR DINDORI DINDORI	43999.00			43999.00				43999.00	
Treasury Wise Total :				107531.00			107531.00			4709.00	102822.00	
GUN	GUNA	5	JAIN MIDDLE SCHOOL GUNA	25.00			25.00				25.00	
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00			1020935.00				1020935.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00	11	2005	11000.00	6029445.00			6029445.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	25426810.00			25426810.00				25426810.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00			36012.00				36012.00	
		510	DIS. SMALL SAVING OFFICER GUNA	398649.00	11	2005	600000.00	998649.00	11	2005	554238.00	444411.00
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	363800.00	11	2005	130000.00	493800.00			493800.00	
		514	PO,ICDS CHACHODA GUNA	-221000.00	11	2005	130000.00	-91000.00			-91000.00	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00				112944.00	
		8	KAMLA PRIMARY SCHOOL GUNA	20.00			20.00				20.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
			GUNA									
		9	GANDHI PRIMARY SCHOOL GUNA	20.00			20.00					20.00
Treasury Wise Total :				33158260.36			871000.00	34029260.36			554238.00	33475022.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL, GWALIOR	734031.66	11	2005	13887.00	747918.66	11	2005	3480.00	744438.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	98487.00				98487.00				98487.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	2357483.00				2357483.00	11	2005	1609035.00	748448.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION GWL, GWALIOR	97470314.00				97470314.00	11	2005	177760.00	97292554.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	653988.00	11	2005	134092.00	788080.00				788080.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00				397800.00				397800.00
		515	TREASURY OFFICER GWALIOR	59785.00				59785.00				59785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				101877534.98			147979.00	102025513.98			1790275.00	100235238.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	10595758.00				10595758.00				10595758.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	237076.00				237076.00				237076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3707571.00				3707571.00				3707571.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	0.00	11	2005	3599500.00	3599500.00				3599500.00
Treasury Wise Total :				15662171.00			3599500.00	19261671.00			0.00	19261671.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00				113288.00				113288.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-790861.00				-790861.00				-790861.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	360745.00				360745.00				360745.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	589494.00				589494.00				589494.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	805883.00				805883.00				805883.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5604194.00	11	2005	443400.00	6047594.00	11	2005	500000.00	5547594.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				4836134.00			443400.00	5279534.00			500000.00	4779534.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	-35170.00				-35170.00				-35170.00
		202	M.P. BLIND ASSOCIATION INDORE	-140638.00				-140638.00				-140638.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14				-1171.14				-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90				-91379.90				-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95				-46547.95				-46547.95

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 12:53 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	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3245911.83	11	2005	41386.00	3287297.83	11	2005	33990.00	3253307.83
		503	ITI INDORE INDORE	1792186.00				1792186.00				1792186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	649116.98				649116.98				649116.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155659.00				155659.00				155659.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00				35170.00				35170.00
		512	M.P. BLIND ASSOCIATION INDORE	84617.00				84617.00				84617.00
		514	LABOUR COMMISSIONER INDORE	18741558.76				18741558.76	11	2005	463567.00	18277991.76

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			CITY INDORE									
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	461985.00	11	2005	55026.00	517011.00	11	2005	188187.00	328824.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1460822.10	11	2005	278716.00	1739538.10				1739538.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	100000.00				100000.00				100000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2667506.00	11	2005	172276.00	2839782.00				2839782.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	947119.00				947119.00				947119.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	12250.00				12250.00				12250.00
		526	DIV.FOREST OFFICER INDORE INDORE	19937566.00	11	2005	33600.00	19971166.00	11	2005	800000.00	19171166.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	153500.00				153500.00				153500.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90				-16382.90				-16382.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55

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

19-DEC-2017 12:53 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	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				42751243.23			581004.00	43332247.23			1485744.00	41846503.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	25648.00			25648.00				25648.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	19602805.00			19602805.00	11	2005	1407534.00	18195271.00	
		507	TREASURY OFFICER IND. INDORE	16500.00			16500.00				16500.00	
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70			-2638.70				-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00				-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50				-7507.50	
Treasury Wise Total :				20783219.41			0.00	20783219.41			1407534.00	19375685.41

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

19-DEC-2017 12:53 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	
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00				-1336240.00				-1336240.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	79338.00				79338.00				79338.00
		506	WOMEN I.T. I. JBP JABALPUR	328997.00				328997.00				328997.00
		507	MODEL I.T.I. JBC JABALPUR	919924.00	11	2005	17250.00	937174.00				937174.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00				95528.00				95528.00
		509	D. F. O. TRAINING JBC JABALPUR	5414276.00	11	2005	11000.00	5425276.00				5425276.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	6929148.00				6929148.00	11	2005	339637.00	6589511.00
		511	TREASURY OFFICER JABALPUR	51421.00				51421.00				51421.00
Treasury Wise Total :				10356893.18			28250.00	10385143.18			339637.00	10045506.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-42962.00	11	2005	166561.00	123599.00	11	2005	952878.00	-829279.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	-3005281.27				-3005281.27	11	2005	1016068.00	-4021349.27
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00				1864222.00				1864222.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	34333257.00				34333257.00	11	2005	1000051.00	33333206.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7121634.00				7121634.00	11	2005	30000.00	7091634.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00				205450.00				205450.00
		511	TREASURY OFFICER JABALPUR	65602.00				65602.00				65602.00
Treasury Wise Total :				41309681.28			166561.00	41476242.28			2998997.00	38477245.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00				-16118200.00				-16118200.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	90964.00	11	2005	1200.00	92164.00				92164.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834452.00				834452.00				834452.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00				66000.00				66000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	410250.00	11	2005	100000.00	510250.00				510250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00				199300.00				199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	194492.00				194492.00				194492.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00				405566.00				405566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	22428.00				22428.00				22428.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	2688.00				2688.00				2688.00
Treasury Wise Total :				-12418154.00			101200.00	-12316954.00			0.00	-12316954.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25908887.00	11	2005	1633000.00	27541887.00	11	2005	707144.00	26834743.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00				-8802145.00				-8802145.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	8108579.00				8108579.00	11	2005	5828843.00	2279736.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	1848.00				1848.00				1848.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-2233912.00				-2233912.00				-2233912.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6017389.00				6017389.00	11	2005	1779307.00	4238082.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	1189631.00				1189631.00	11	2005	68000.00	1121631.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8941710.00				8941710.00	11	2005	25000.00	8916710.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	76111431.00				76111431.00	11	2005	2609839.00	73501592.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	9256088.00				9256088.00	11	2005	254279.00	9001809.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	131490486.00	11	2005	4521977.00	136012463.00	11	2005	33228208.00	102784255.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	14484.00				14484.00				14484.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-6924802.00	11	2005	3038881.00	-3885921.00	11	2005	5430690.00	-9316611.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	1243674.00				1243674.00	11	2005	271461.00	972213.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
Treasury Wise Total :				250375241.00			9193858.00	259569099.00			50202771.00	209366328.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8858164.00				8858164.00				8858164.00
		502	SUPDT. I.T.I. KATNI KATNI	84250.00	11	2005	1250.00	85500.00				85500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	3246255.00				3246255.00	11	2005	192396.00	3053859.00
		504	DIV. FOREST OFFICER KATNI KATNI	94105505.00				94105505.00				94105505.00

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
Treasury Wise Total :				107877274.00			1250.00	107878524.00			192396.00	107686128.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	3369083.35	11	2005	2586878.00	5955961.35	11	2005	2349538.00	3606423.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	22297783.00				22297783.00	11	2005	8991983.00	13305800.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00				37947.00				37947.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79				0.79				0.79
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00				6302520.00				6302520.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	151936140.00				151936140.00				151936140.00
		511	SDO HARSUD KHANDWA	15567782.00	11	2005	5208332.00	20776114.00	11	2005	336897.00	20439217.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	67791872.00	11	2005	3050538.00	70842410.00	11	2005	4164326.00	66678084.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	164256.00				164256.00				164256.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	2580861.00				2580861.00	11	2005	1070230.00	1510631.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	-6750.00				-6750.00				-6750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				261171608.14			10845748.00	272017356.14			16912974.00	255104382.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	9608141.00				9608141.00	11	2005	160538.00	9447603.00
		502	COLLECTOR MANDLA MANDLA	1306340.00	11	2005	3777126.00	5083466.00				5083466.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00				259670.00				259670.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	54788.00				54788.00				54788.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	1904279.00				1904279.00				1904279.00
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00				680500.00				680500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3232977.00				3232977.00				3232977.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	329835.00				329835.00	11	2005	50000.00	279835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	158975.00				158975.00				158975.00
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00				87055.00				87055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				17835340.00			3777126.00	21612466.00			210538.00	21401928.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	269371.53	11	2005	1354.00	270725.53	11	2005	6770.00	263955.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	354088.88				354088.88				354088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	646439.31				646439.31				646439.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	547844.88	11	2005	27995.00	575839.88	11	2005	577736.00	-1896.12
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	74775.00				74775.00				74775.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	29334154.00	11	2005	930127.00	30264281.00				30264281.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				47860186.46			959476.00	48819662.46			584506.00	48235156.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00				18522.00				18522.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00				745000.00				745000.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	81419.00				81419.00				81419.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00				510787.00				510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	103656.00				103656.00	11	2005	35758.00	67898.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00				-20000.00				-20000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	7640.00	11	2005	984.00	8624.00				8624.00
Treasury Wise Total :				2098927.00			984.00	2099911.00			35758.00	2064153.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	259175.00	11	2005	800.00	259975.00				259975.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	37235713.05				37235713.05				37235713.05

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

19-DEC-2017 12:53 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	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13219549.00			13219549.00				13219549.00	
		508	TEHSILDAR MORENA MORENA	2841194.00			2841194.00				2841194.00	
		509	SUPDT. SUB JAIL MORENA MORENA	102620.00			102620.00				102620.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00				-189312.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	76508.00			76508.00				76508.00	
		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	3837397.00			3837397.00	11	2005	133175.00	3704222.00	
		515	TREASURY OFFICER MORENA	109960.00			109960.00				109960.00	
		516	SUPDT. SUB JAIL JOURA MORENA	13432.00			13432.00				13432.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	3076.00			3076.00				3076.00	
Treasury Wise Total :				57784202.90			57785002.90			133175.00	57651827.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	2863093.32	11	2005	3184348.00	6047441.32			6047441.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00				77417000.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	154790.00			154790.00	11	2005	61240.00	93550.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	566342.00	11	2005	11376.00	577718.00			577718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	183628.00			183628.00				183628.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	49571.00			49571.00				49571.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	441336.00			441336.00	11	2005	61494.00	379842.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-18101.00			-18101.00	11	2005	5020.00	-23121.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	79452420.00			79452420.00	11	2005	3584959.00	75867461.00	
Treasury Wise Total :				160137248.57			3195724.00	163332972.57		3712713.00	159620259.57	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	96350.00	11	2005	36000.00	132350.00				132350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	105409.00	11	2005	11128.00	116537.00				116537.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-1750.00	11	2005	12000.00	10250.00				10250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1164030.00				1164030.00				1164030.00
		508	DSSO NEEMUCH	2634174.00				2634174.00	11	2005	56741.00	2577433.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	65074.00				65074.00				65074.00
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00				36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				4292911.00			59128.00	4352039.00			56741.00	4295298.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1038270.77	11	2005	563953.00	1602223.77	11	2005	58089.00	1544134.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2788805.00				2788805.00				2788805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	915914.00				915914.00				915914.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
Treasury Wise Total :				8250785.77			563953.00	8814738.77			58089.00	8756649.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	60356.00				60356.00				60356.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	100262179.00	11	2005	2089149.00	102351328.00	11	2005	852326.00	101499002.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	344684.00	11	2005	302000.00	646684.00	11	2005	195106.00	451578.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00				53789.00				53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-304900.00				-304900.00				-304900.00
Treasury Wise Total :				100898723.00			2391149.00	103289872.00			1047432.00	102242440.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	168751.00				168751.00				168751.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	70942.00				70942.00	11	2005	11613.00	59329.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	59451.00				59451.00	11	2005	8493.00	50958.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	74540.00	11	2005	296.00	74836.00	11	2005	10904.00	63932.00
		13	MGM URDU PRI. SCHOOL RATLAM	-234245.00				-234245.00				-234245.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	41139.00	11	2005	178.00	41317.00	11	2005	6671.00	34646.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	65884.00	11	2005	292.00	66176.00	11	2005	10682.00	55494.00
		18	JAIN GIRLS HSS RAT. RATLAM	305775.00				305775.00				305775.00
		19	JAIN BOYS HSS RAT. RATLAM	336768.00	11	2005	7580.00	344348.00	11	2005	14266.00	330082.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	78278.00	11	2005	1205.00	79483.00	11	2005	8895.00	70588.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	478146.00	11	2005	1808.00	479954.00	11	2005	68831.00	411123.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	171076.00				171076.00	11	2005	31391.00	139685.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	316145.00	11	2005	612.00	316757.00	11	2005	22431.00	294326.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	180808.00				180808.00				180808.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-84587.00				-84587.00	11	2005	26605.00	-111192.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	570723.00				570723.00				570723.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	153199.00	11	2005	1690.00	154889.00	11	2005	38770.00	116119.00
		501	COLLECTOR LAND AQUISION RATLAM RATLAM	21342788.00	11	2005	3000000.00	24342788.00				24342788.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	383976.73	11	2005	66686.00	450662.73				450662.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	644687.34				644687.34				644687.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	126541.56	11	2005	64675.00	191216.56	11	2005	41910.00	149306.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	144200.00	11	2005	7250.00	151450.00				151450.00
		509	WOMEN ITI RATLAM RATLAM	8100.00				8100.00				8100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	15728.00	11	2005	2332.00	18060.00				18060.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1253046.00				1253046.00	11	2005	5000.00	1248046.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	47091.00				47091.00				47091.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	40824.00				40824.00				40824.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	11949.00	11	2005	96.00	12045.00				12045.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	31362.00	11	2005	152.00	31514.00				31514.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	62674.00				62674.00	11	2005	5934.00	56740.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	1831.00				1831.00	11	2005	9093.00	-7262.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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 :				26967806.63			3154852.00	30122658.63			321489.00	29801169.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-558930.00	11	2005	441000.00	-117930.00				-117930.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1230665.00				1230665.00	11	2005	353519.00	877146.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	0.00	11	2005	788000.00	788000.00	11	2005	586052.00	201948.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	964080.00				964080.00	11	2005	358552.00	605528.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00				2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	0.00				0.00	11	2005	222278.00	-222278.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00				-1085879.00				-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	1029040.00				1029040.00				1029040.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	35133921.00				35133921.00				35133921.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00
		503	E.E.PWD B/R 1 REWA REWA	250.00				250.00				250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00				725.00				725.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	5528453.00				5528453.00				5528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	3580434.00				3580434.00	11	2005	4625.00	3575809.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
Treasury Wise Total :				57412219.00			1229000.00	58641219.00			1525026.00	57116193.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RAISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	131676.00				131676.00				131676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	32428.00				32428.00				32428.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1818930.00				1818930.00				1818930.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00				83300.00				83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
Treasury Wise Total :				15951181.00			0.00	15951181.00			0.00	15951181.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	0.00	11	2005	61364.00	61364.00	11	2005	61364.00	0.00
		501	PRI ITI SAGAR SAGAR	158450.00				158450.00				158450.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80				492373.80				492373.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36				308472.36				308472.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	131256.52				131256.52				131256.52
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00				3315.00				3315.00
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00				122953.00				122953.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00				3192476.00				3192476.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	637257.00				637257.00				637257.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	178237.00				178237.00				178237.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	1974357.00	11	2005	48017.00	2022374.00	11	2005	50000.00	1972374.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	949090.00				949090.00	11	2005	23142.00	925948.00
		516	PROJECT OFFICER RAHATGARH SAGAR	15518.00				15518.00				15518.00
Treasury Wise Total :				7532398.16			109381.00	7641779.16			134506.00	7507273.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3167757.00	11	2005	750000.00	3917757.00				3917757.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	78110.00				78110.00				78110.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	7700.00				7700.00				7700.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	25711977.00				25711977.00				25711977.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	288258.00				288258.00				288258.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	437104.00				437104.00				437104.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2698505.00				2698505.00	11	2005	400000.00	2298505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-50494.00				-50494.00				-50494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	143110.00				143110.00				143110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1512894.00	11	2005	100000.00	1612894.00				1612894.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	27088.00				27088.00				27088.00
		516	COLLECTOR & SUPPT. SUB JAIL	12684.00				12684.00				12684.00

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

19-DEC-2017 12:53 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	
			AAGAR SHAJAPUR									
Treasury Wise Total :				35862656.00		850000.00	36712656.00		400000.00		36312656.00	
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00				1311000.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00				-1516000.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	3939258.00			3939258.00				3939258.00	
		502	DIV. FOREST OFFICER SATNA SATNA	3655138.00			3655138.00				3655138.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2628288.00			2628288.00				2628288.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00			18820.00				18820.00	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00			28064.00				28064.00	
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	5686269.00			5686269.00				5686269.00	
		507	E.E. PWD SATNA SATNA	100.00			100.00				100.00	
		508	DIS. SMALL SAVING OFFICER SATNA	2870650.00			2870650.00				2870650.00	
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00				149995.00	
		510	AAE(MTSS) SATNA	2325.00			2325.00				2325.00	
Treasury Wise Total :				18773907.00		0.00	18773907.00		0.00		18773907.00	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	2175088.50			2175088.50				2175088.50	
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00			440905.00				440905.00	
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	10145081.00			10145081.00				10145081.00	
		510	DSSO SEHORE SEHORE	3362452.00			3362452.00	11	2005	188199.00	3174253.00	
		511	TRESURY OFFICER SEHORE SEHORE	63440.00			63440.00				63440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	33090.00			33090.00				33090.00	
		513	S.D.O. BUDHANI SEHORE	802211.00			802211.00				802211.00	
Treasury Wise Total :				17150950.50		0.00	17150950.50		188199.00		16962751.50	
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00			100661.00				100661.00	
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00			14060.00				14060.00	
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	4687170.00			4687170.00				4687170.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3003471.00			3003471.00				3003471.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00			1000682.00				1000682.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	1006599.00			1006599.00				1006599.00	
		511	DFO (T)NORTH SEONI SEONI	8214988.00			8214988.00	11	2005	187262.00	8027726.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1631812.00			1631812.00	11	2005	1411888.00	219924.00	
		513	SDO & LAND AQUI. OFFICER	13243.00			13243.00				13243.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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	
			GHANSORE SEONI									
		514	SUPDT. DISTRICT JAIL SEONI SEONI	97502.00	11	2005	3556.00	101058.00				101058.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	30080.00	11	2005	312.00	30392.00				30392.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
Treasury Wise Total :				43648172.00			3868.00	43652040.00			1599150.00	42052890.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	45253888.30				45253888.30				45253888.30
		504	DDVS SHAHDOL SHAHDOL	272665.00				272665.00				272665.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2447819.00				2447819.00				2447819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	2214610.00				2214610.00	11	2005	219000.00	1995610.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00				1383700.00				1383700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	453461.00				453461.00				453461.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	0.00	11	2005	19692.00	19692.00				19692.00
Treasury Wise Total :				52446104.80			19692.00	52465796.80			219000.00	52246796.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00
		503	COLLECTOR LAND AQUUSITION SHEOPUR SHEOPUR	11457692.00				11457692.00				11457692.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00				582788.00				582788.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	25996.00				25996.00				25996.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1669435.00				1669435.00	11	2005	3162.00	1666273.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 12:53 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 :				14983907.40			0.00	14983907.40			3162.00	14980745.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1132887.00				1132887.00				1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	283254432.00				283254432.00	11	2005	5000000.00	278254432.00
		504	D.S.O. SHIVPURI SHIVPURI	3514163.00				3514163.00	11	2005	42721.00	3471442.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	60382114.00	11	2005	350000.00	60732114.00				60732114.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00				77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	71704.00	11	2005	360.00	72064.00				72064.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	18648.00				18648.00				18648.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	18238097.00				18238097.00	11	2005	1213324.00	17024773.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
Treasury Wise Total :				382063778.00			350360.00	382414138.00			6256045.00	376158093.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	141917823.00				141917823.00				141917823.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00				177000.00				177000.00
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00				1000.00				1000.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	4761923.00				4761923.00	11	2005	159850.00	4602073.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00				-68800.00				-68800.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-401036.00	11	2005	250000.00	-151036.00				-151036.00
		512	TREASURY OFFICER SIDHI SIDHI	100232.00				100232.00				100232.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
Treasury Wise Total :				148252288.00			250000.00	148502288.00			159850.00	148342438.00
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	-72459.00				-72459.00	11	2005	4687.00	-77146.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-429099.00	11	2005	900000.00	470901.00	11	2005	188253.00	282648.00

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-6000.00			-6000.00				-6000.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	39540.00			39540.00				39540.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	6882000.00			6882000.00	11	2005	5000000.00	1882000.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	1084960.00			1084960.00				1084960.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00				-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00				-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00				-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
Treasury Wise Total :				7222544.00			900000.00			8122544.00	5192940.00	2929604.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00				-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30				-446.30	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70				-214.70	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55				-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-15023.00	11	2005	3550.00	-11473.00			-11473.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	0.00			0.00	11	2005	48512.00	-48512.00	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	723984.00	11	2005	111199.00	835183.00	11	2005	357340.00	477843.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00			450.00				450.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	662866.00			662866.00	11	2005	499533.00	163333.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1212568.00			1212568.00				1212568.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-243532.00			-243532.00				-243532.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-370819.00	11	2005	995620.00	624801.00			624801.00	
		512	DFO UJJAIN UJJAIN	11000.00			11000.00				11000.00	

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

19-DEC-2017 12:53 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	
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				1821202.22			1110369.00	2931571.22			905385.00	2026186.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	2673881.00				2673881.00				2673881.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	59922.00				59922.00	11	2005	95778.00	-35856.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00	11	2005	118560.00	91904.00	11	2005	36733.00	55171.00
Treasury Wise Total :				2734015.00			118560.00	2852575.00			132511.00	2720064.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	69132.00	11	2005	22454.00	91586.00				91586.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	2767272.00	11	2005	245000.00	3012272.00				3012272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	470000.00				470000.00				470000.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5173739.00				-5173739.00				-5173739.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	33000.00				33000.00				33000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	173494819.00				173494819.00				173494819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00	11	2005	1267010.00	-241752990.00				-241752990.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00

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

19-DEC-2017 12:53 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-849800000.00			-849800000.00	11	2005	418100000.00	-1267900000.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6050875.00			-6050875.00	11	2005	13684.00	-6064559.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	21557000.00			21557000.00				21557000.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-404546184.00			-404546184.00				-404546184.00	
Treasury Wise Total :				-1409336329.00		1534464.00	-1407801865.00			418113684.00	-1825915549.00	
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	10919138.00			10919138.00	11	2005	8138178.00	2780960.00	
		505	DFO (T) VIDISHA VIDISHA	184207300.00			184207300.00				184207300.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	525705.00			525705.00	11	2005	129957.00	395748.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	11412.00	11	2005	1676.00				13088.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	4327899.00			4327899.00				4327899.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6750575.00			6750575.00				6750575.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	-5326.00	11	2005	1386.00				-3940.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00				-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	2000000.00			2000000.00				2000000.00	
Treasury Wise Total :				208682597.00		3062.00	208685659.00			8268135.00	200417524.00	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-208773.00			-208773.00	11	2005	189246.00	-398019.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1955948.00			-1955948.00				-1955948.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	115488.00			115488.00				115488.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00			2349761.00				2349761.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00				-21085283.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-6502103.00	11	2005	668754.00				-5833349.00	
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	10997000.00			10997000.00	11	2005	11000000.00	-3000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00				-12328268.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00			339172.00				339172.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-855295000.00			-855295000.00	11	2005	199200000.00	-1054495000.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00			-4175.00				-4175.00	

