

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	63509.00			63509.00				63509.00	
		505	A.C.T.D ALIRAJPUR	-23053801.00			-23053801.00				-23053801.00	
		506	COLL. JANGANNA ALIRAJPUR	-1872210.00			-1872210.00				-1872210.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	29715.00			29715.00				29715.00	
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00			1191364.00				1191364.00	
		509	DY DIR AGRICULTER ALIRAJPUR	3482340.00			3482340.00	1	2012	1111828.00	2370512.00	
		510	D.F.O. ALIRAJPUR	15000.00			15000.00				15000.00	
Treasury Wise Total :				-20144083.00		0.00	-20144083.00			1111828.00	-21255911.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00			19451188.00				19451188.00	
		502	DIV. FOREST OFFICER ANUPPUR	818086.00			818086.00				818086.00	
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00			24000.00				24000.00	
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	45388.00			45388.00				45388.00	
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	3224528.00			3224528.00	1	2012	1596971.00	1627557.00	
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00			50000.00				50000.00	
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	30750.00			30750.00				30750.00	
Treasury Wise Total :				23643940.00		0.00	23643940.00			1596971.00	22046969.00	
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00			-34.00				-34.00	
		501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	601542436.00	1	2012	3029173.00	604571609.00			604571609.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	106665.00			106665.00				106665.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00			21325879.00				21325879.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	393370.00			393370.00				393370.00	
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	3134090.00			3134090.00	1	2012	417665.00	2716425.00	
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	50000.00			50000.00	1	2012	46528.00	3472.00	
Treasury Wise Total :				627853149.00		3029173.00	630882322.00			464193.00	630418129.00	
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	138163947.00			138163947.00				138163947.00	
		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	442521.00	1	2012	61887.00	504408.00			504408.00	
		507	ASS. SOIL CONSERVATION OFFICER	18688150.00			18688150.00	1	2012	2965427.00	15722723.00	

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8443 106

19-DEC-2017 04:36 PM

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI BADWANI									
		509	COLLECTOR BADWANI BADWANI	12075391.00			12075391.00					12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00			13012.00					13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-47410557.00			-47410557.00	1	2012	55943.00		-47466500.00
		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	32273.00			32273.00					32273.00
		521	SUB JAIL SENDHWA SENDHWA	22724.00	1	2012	6531.00	29255.00				29255.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	36609258.00			36609258.00	1	2012	12949097.00		23660161.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-21789636.00			-21789636.00	1	2012	21434.00		-21811070.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	166596401.00	1	2012	157910575.00	324506976.00	1	2012	30621097.00	293885879.00
		525	D. D. AGRICULTURE BARWANI	-3724205.00			-3724205.00	1	2012	819970.00		-4544175.00
		526	DY. COLLECTOR FOOD BADWANI	11066.00			11066.00					11066.00
Treasury Wise Total :				321814642.00			157978993.00	479793635.00			47432968.00	432360667.00
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	170944131.00			170944131.00	1	2012	5151253.00		165792878.00
		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	127169.00			127169.00					127169.00
		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	345642.00			345642.00					345642.00

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

19-DEC-2017 04:36 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	17790.00				17790.00				17790.00
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	1305522.00				1305522.00				1305522.00
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	-600000.00	1	2012	4029000.00	3429000.00	1	2012	2263000.00	1166000.00
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	5374673.00				5374673.00	1	2012	1410000.00	3964673.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	2499.00	1	2012	2499.00	4998.00				4998.00
		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 :				209151144.00			4031499.00	213182643.00			8824253.00	204358390.00
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	212862053.00				212862053.00				212862053.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1198789.00				1198789.00				1198789.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	2592895.00				2592895.00				2592895.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2258385.00				-2258385.00				-2258385.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	7028191.00				7028191.00				7028191.00
		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	84462.00				84462.00				84462.00
		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.	66250.00				66250.00				66250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	6250.00				6250.00				6250.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00				-8410166.00				-8410166.00
		516	A.S.C.O BETUL	75917.00				75917.00				75917.00
		517	COLLECTOR CENSUS BETUL BETUL	14185343.00				14185343.00				14185343.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-10640748.00				-10640748.00				-10640748.00

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

19-DEC-2017 04:36 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH BETUL	50000.00			50000.00				50000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	24560.00			24560.00				24560.00	
Treasury Wise Total :				237999318.00			0.00	237999318.00			0.00	237999318.00
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 NARENDRADEO 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	
		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	373075.00			373075.00				373075.00	
		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	

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8443 106

19-DEC-2017 04:36 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIV. FOREST OFFICER BHIND BHIND	-11000.00			-11000.00				-11000.00	
		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	13275934.00			13275934.00				13275934.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	29584.00			29584.00				29584.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	669204.00			669204.00				669204.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-8669411.00			-8669411.00	1	2012	1091047.00	-9760458.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	32114.00	1	2012	2494.00				34608.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	265557.00			265557.00				265557.00	
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	18250.00			18250.00				18250.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	7079496.00			7079496.00	1	2012	5875148.00	1204348.00	
		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.	228008.00			228008.00	1	2012	23950.00	204058.00	
		521	DY. DIR. OF AGRI. BHIND	-662676.00			-662676.00	1	2012	734018.00	-1396694.00	
		522	FOOD OFFICER BHIND	50000.00			50000.00				50000.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	15500.00			15500.00				15500.00	
		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	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	

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19-DEC-2017 04:36 PM

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		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	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				21390435.97			2494.00	21392929.97			7724163.00	13668766.97
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	1365692.00			1365692.00	1	2012	821996.00	543696.00	

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

19-DEC-2017 04:36 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	
		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	68965.00	1	2012	71684.00	140649.00	1	2012	245000.00	-104351.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	719909454.00	1	2012	18232200.00	738141654.00	1	2012	3182070.00	734959584.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00				-44698.00				-44698.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00				200000.00				200000.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00				55102800.00				55102800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	1346000.00				1346000.00	1	2012	7880.00	1338120.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	607950.00	1	2012	20600.00	628550.00				628550.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	9280096.00				9280096.00	1	2012	380339.00	8899757.00
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	0.00	1	2012	40000.00	40000.00				40000.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00				417304.00				417304.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00				155866.00				155866.00
Treasury Wise Total :				802500702.00			18364484.00	820865186.00			4637285.00	816227901.00
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	SDO. LAND AQUISITION BURHANPUR BURHANPUR	59490498.00			59490498.00				59490498.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	3484659.00			3484659.00				3484659.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	7590358.00			7590358.00				7590358.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	8111007.00			8111007.00				8111007.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	426367.00			426367.00				426367.00	
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	-67900.00			-67900.00				-67900.00	
		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 :				74244565.00			0.00	74244565.00			0.00	74244565.00
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	242531.00	1	2012	50000.00	292531.00			292531.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00				-5748001.00			-5748001.00	
		504	LAO CHHATARPUR CHHATARPUR	909685572.00	1	2012	79445182.00	989130754.00	1	2012	150317534.00	838813220.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00			372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00			3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-184958.00	1	2012	10315.00	-174643.00			-174643.00	
		509	COLLECTOR AND SUPDT. DIST. JAIL CHHATARPUR CHATTARPUR	684128.00				684128.00			684128.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00				1258358.00			1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00			185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	46615.00				46615.00			46615.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00				20237.00			20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	22452813.00				22452813.00			22452813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00				176246.00			176246.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	COLL. & SUB JAIL BIJAWAR CHHATARPUR	97625.00				97625.00				97625.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-79564859.00				-79564859.00	1	2012	6089570.00	-85654429.00
		518	L.A.O. RAJNAGAR CHHATARPUR	41119787.00	1	2012	7541002.00	48660789.00	1	2012	1788632.00	46872157.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-56175858.00				-56175858.00	1	2012	10869457.00	-67045315.00
		520	L A O LODI CHA CHA	22486741.00	1	2012	101173414.00	123660155.00	1	2012	20895135.00	102765020.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	94963.00	1	2012	4610.00	99573.00				99573.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	25796612.00	1	2012	2537535.00	28334147.00	1	2012	5459978.00	22874169.00
		523	SUPTD. ITI CHATARPUR	27500.00				27500.00				27500.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-4822.00				-4822.00				-4822.00
		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 :				886574847.00			190762058.00	1077336905.00			195420306.00	881916599.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-461296.00	1	2012	269251.00	-192045.00	1	2012	269251.00	-461296.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00				679541.00				679541.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3890548.00				-3890548.00	1	2012	127628.00	-4018176.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-377819.00				-377819.00				-377819.00
		48	PRI. ITI CHHINDWARA	160500.00	1	2012	19250.00	179750.00				179750.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00				1326391.00				1326391.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72570489.00				72570489.00				72570489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	155199.00				155199.00				155199.00
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	215126375.00				215126375.00				215126375.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	2405364.00				2405364.00	1	2012	551254.00	1854110.00
		51	SUPT. TRI. WOMEN T.PR.NO CHINDWARA SUPT. TRI. WOMEN T.PR.NO CHI.	5000.00				5000.00				5000.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8239962.00				-8239962.00	1	2012	234506.00	-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	239183635.00	1	2012	7300000.00	246483635.00	1	2012	146265.00	246337370.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	733559618.00	1	2012	60468600.00	794028218.00	1	2012	172803.00	793855415.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	756096.00				756096.00				756096.00

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

19-DEC-2017 04:36 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	SUPDT. JILA JAIL CHI. CHINDWARA	211962.00				211962.00				211962.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5728915.00				5728915.00	1	2012	719006.00	5009909.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	401490.00				401490.00				401490.00
		518	DIS TREASURY OFFICER CHINDWARA	167913.00				167913.00				167913.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	5636677.00				5636677.00				5636677.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	546800.00	1	2012	4083000.00	4629800.00				4629800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	1728324.00	1	2012	1905000.00	3633324.00	1	2012	324000.00	3309324.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	14849.00				14849.00				14849.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	322884.00	1	2012	4667000.00	4989884.00				4989884.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-480000.00	1	2012	29400.00	-450600.00	1	2012	1149389.00	-1599989.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	4511860.00				4511860.00	1	2012	2273620.00	2238240.00
		530	ITI PANDHURNA CHHINDWARA	36000.00				36000.00				36000.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	0.00	1	2012	50000.00	50000.00				50000.00
		532	A.S.C.O AMARWARA	0.00	1	2012	1220000.00	1220000.00				1220000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1277912751.00			80011501.00	1357924252.00			5967722.00	1351956530.00
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
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	42089302.00	1	2012	1193619.00	43282921.00	1	2012	4436917.00	38846004.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	358876.00				358876.00				358876.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00				729104.00				729104.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	35020.00				35020.00				35020.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-16949549.00				-16949549.00				-16949549.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	7393802.00			7393802.00	1	2012	4629896.00	2763906.00	
		511	COLLECTOR FOOD DAMOH	50000.00			50000.00				50000.00	
		512	A. S. C. O. DAMOH	50000.00			50000.00				50000.00	
Treasury Wise Total :				34509362.25		1193619.00	35702981.25			9066813.00	26636168.25	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	160669682.00			160669682.00				160669682.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113393243.00			113393243.00				113393243.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	123601824.00			123601824.00				123601824.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	567056.00			567056.00				567056.00	
		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	-5244555.00			-5244555.00				-5244555.00	
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	13000.00			13000.00				13000.00	
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	3141431.00			3141431.00				3141431.00	
Treasury Wise Total :				414404741.00		0.00	414404741.00			0.00	414404741.00	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	41884.00	1	2012	10.00	41894.00			41894.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	17946909.00				17946909.00			17946909.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	92288200.00	1	2012	1133000.00	93421200.00	1	2012	3187401.00	90233799.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	64482.00				64482.00			64482.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	24546.00				24546.00			24546.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00			-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	184220.00				184220.00			184220.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00			89676.00	
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	55010.00				55010.00	1	2012	55010.00	0.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	39800.00				39800.00			39800.00	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-2784859.00				-2784859.00	1	2012	25000.00	-2809859.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	238150.00				238150.00	1	2012	216893.00	21257.00
		519	COLLECTOR FOOD DEWAS	500000.00				500000.00			500000.00	
Treasury Wise Total :				107526326.00		1133010.00	108659336.00			3484304.00	105175032.00	
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00			1000.00	
		502	LAO DHAR DHAR	627146436.00	1	2012	1472000.00	628618436.00	1	2012	16375756.00	612242680.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00			61438613.00				61438613.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	42472564.00			42472564.00	1	2012	1147641.00	41324923.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	320865940.00			320865940.00	1	2012	5243552.00	315622388.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00				9597.00	
		507	DIV FOREST OFFICER DHAR DHAR	413930.00			413930.00				413930.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	273518.00			273518.00				273518.00	
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00				1326695.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00				81077.00	
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00				2788024.00	
		518	TREASURY OFFICER DHAR	-281000.00			-281000.00				-281000.00	
		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	9314.00			9314.00				9314.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-2168455.00			-2168455.00				-2168455.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	120521439.00			120521439.00	1	2012	5150047.00	115371392.00	
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	14599000.00			14599000.00	1	2012	961017.00	13637983.00	
		534	COLLECTOR FOOD DHAR	50000.00			50000.00				50000.00	
Treasury Wise Total :				1189605942.00			1472000.00			1191077942.00	28878013.00	1162199929.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	86672.00			86672.00				86672.00	
		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	2028320.00			2028320.00				2028320.00	
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00			-70200.00				-70200.00	
		510	LAO DINDORI DINDORI	354576027.00			354576027.00	1	2012	1620760.00	352955267.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5640400.00			5640400.00	1	2012	37883.00	5602517.00	
		512	DY.DIR.AGRI. DINDORI	2303367.00			2303367.00				2303367.00	
		513	A. S. C. O. DINDORI	0.00	1	2012	14415000.00	1	2012	3609267.00	10805733.00	
Treasury Wise Total :				364771604.00			14415000.00			379186604.00	5267910.00	373918694.00
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	

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

19-DEC-2017 04:36 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	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5043854.00			5043854.00				5043854.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	34141603.00			34141603.00				34141603.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	194914.00			194914.00				194914.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	180000.00			180000.00				180000.00	
		514	PO,ICDS CHACHODA GUNA	-180000.00			-180000.00				-180000.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	993426.00			993426.00				993426.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-8258868.00			-8258868.00				-8258868.00	
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-3511334.00			-3511334.00				-3511334.00	
		519	COLLECTOR FOOD OFFICER GUNA	50000.00			50000.00				50000.00	
		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 :				28714556.00			0.00	28714556.00			0.00	28714556.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87			-0.87				-0.87	
		10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01			-51616.01				-51616.01	
		100	MADHAV COLLEGE GWALIOR	-1695970.72			-1695970.72				-1695970.72	
		101	PGV COLLEGE GWALIOR	-372348.87			-372348.87				-372348.87	
		102	LAXMI SMARAK HSS GWALIOR	-113406.00			-113406.00				-113406.00	
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03			-79711.03				-79711.03	
		104	PGV HSS GWALIOR GWALIOR	-290166.58			-290166.58				-290166.58	
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80			-45063.80				-45063.80	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00				-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85				-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55			-0.55				-0.55	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

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106

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P/NP

V/C

19-DEC-2017 04:36 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	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90				-140134.90	
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10				-161003.10	
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10				-194.10	
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30				-1377.30	
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40				-3937.40	
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80				-2563.80	
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30				-61317.30	
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10				-8307.10	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1869460.00	1	2012	18640.00	1888100.00	1	2012	4200.00	1883900.00

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

19-DEC-2017 04:36 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	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	295330.00				295330.00				295330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	162935.00				162935.00				162935.00
		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	390185130.00	1	2012	9659100.00	399844230.00	1	2012	2737480.00	397106750.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	12456911.00	1	2012	91415.00	12548326.00				12548326.00
		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	1989006.00	1	2012	3120.00	1992126.00				1992126.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	197495.00	1	2012	153800.00	351295.00	1	2012	2700.00	348595.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60				-28838.60				-28838.60
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50				-0.50				-0.50
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62				-0.62				-0.62
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70				-0.70
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20				-0.20				-0.20
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10				-98732.10
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55				-7563.55

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

19-DEC-2017 04:36 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	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.89			-42855.89				-42855.89	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38				-1114.38	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94				-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85				-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA	-147413.55			-147413.55				-147413.55	

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

19-DEC-2017 04:36 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		
			GWALIOR										
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55					-0.55	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30	
Treasury Wise Total :				400508624.09			9926075.00			410434699.09		2744380.00	407690319.09
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00					-167687.00	
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00			-67473.00					-67473.00	
		3	RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA	-11875.00			-11875.00					-11875.00	
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00					-17593.00	
		5	VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA	-40000.00			-40000.00					-40000.00	
		501	LAND AQUISITION OFFICER HARDA HARDA	58604032.00			58604032.00	1	2012	10833690.00		47770342.00	
		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	2994733.00			2994733.00					2994733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	4049255.00			4049255.00					4049255.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00					866561.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	80502.00	1	2012	12500.00	93002.00				93002.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00			7149014.00					7149014.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00			-7149014.00					-7149014.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	388454.00	1	2012	1916000.00	2304454.00	1	2012	250000.00	2054454.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-2182252.00	1	2012	2250.00	-2180002.00				-2180002.00	
		512	COLLECTOR FOOD BRANCH HARDA	509177.00			509177.00	1	2012	58364.00		450813.00	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-1276285.00			-1276285.00	1	2012	223716.00		-1500001.00	
Treasury Wise Total :				66840100.00			1930750.00			68770850.00		11365770.00	57405080.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00			-2557.00					-2557.00	
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00			-47338.00					-47338.00	
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00			-292289.00					-292289.00	
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00			-3570.00					-3570.00	
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00			-50643.00					-50643.00	
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00			-51428.00					-51428.00	
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00			-328255.00					-328255.00	
		3	I.E.M.S. SONGAKHEDA	-375968.00			-375968.00					-375968.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			HOSHANGABAD									
4	I.E.M.S. BHAIAPUR HOSHANGABAD			-335741.00			-335741.00					-335741.00
5	BALMANDIR SEONIMALWA HOSHANGABAD			-1126.00			-1126.00					-1126.00
501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD			13840.00			13840.00					13840.00
503	SUPDT DIST. JAIL HOS. HOSHANGABAD			203496.00	1	2012	9996.00	213492.00				213492.00
504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD			456018.00				456018.00				456018.00
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			15939307.00	1	2012	89938.00	16029245.00	1	2012	2996488.00	13032757.00
508	LAO & SDO PIPARIYA HOSHANGABAD			1914676.00				1914676.00				1914676.00
509	LAO & SDO ITARSI HOSHANGABAD			7423325.00				7423325.00				7423325.00
510	LAO & SDO SOHAGPUR HOSHANGABAD			2607900.00	1	2012	687216.00	3295116.00				3295116.00
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
518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD			105195038.00				105195038.00	1	2012	5054365.00	100140673.00
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.			2099722.00	1	2012	1040000.00	3139722.00	1	2012	1473591.00	1666131.00
522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD			19250.00				19250.00				19250.00
523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.			-9629045.00	1	2012	18050.00	-9610995.00	1	2012	81300.00	-9692295.00
524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD			5959042.00				5959042.00	1	2012	143284.00	5815758.00
6	FRIENDS HSS SOHAGPUR HOSHANGABAD			-7023.00				-7023.00				-7023.00
7	FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD			-6510.00				-6510.00				-6510.00
9	FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD			-1318057.00				-1318057.00				-1318057.00
Treasury Wise Total :				129256001.00			1845200.00	131101201.00			9749028.00	121352173.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00

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

19-DEC-2017 04:36 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	
		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	
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	-0.85			-0.85				-0.85	
		16	BAL MANDIR RAOJI BAZAR INDORE	-0.81			-0.81				-0.81	
		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	
		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	HANSDAS 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	
		34	RAM KRISHNA SHARDA PEETH	-11492.51			-11492.51				-11492.51	

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

19-DEC-2017 04:36 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									
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		49	BHARTI VIDYA NIKETAN INDORE	-0.20			-0.20				-0.20	
		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	207653.00			207653.00				207653.00	
		502	RENT CONTROLLING OFFICER INDORE	4730328.00	1	2012	153325.00	4883653.00	1	2012	12450.00	4871203.00
		503	ITI INDORE INDORE	2417264.00			2417264.00				2417264.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00			54.00				54.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	758282.00			758282.00				758282.00	
		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	73324.00			73324.00				73324.00	
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00			1525376.00				1525376.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17765658.00			17765658.00				17765658.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	326805.00	1	2012	30135.00	356940.00			356940.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00			1250583.00				1250583.00	
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00			108861.00				108861.00	

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

19-DEC-2017 04:36 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	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	9133409.00			9133409.00				9133409.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2684975.00			2684975.00				2684975.00	
		526	DIV.FOREST OFFICER INDORE INDORE	-9708244.00			-9708244.00				-9708244.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	207001.00			207001.00				207001.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1578077146.00			1578077146.00				1578077146.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	289555.00			289555.00	1	2012	35562.00	253993.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-108861.00			-108861.00				-108861.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00			63773140.00				63773140.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	867670.00	1	2012	95782.00	963452.00			963452.00	
		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	
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20			-0.20				-0.20	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		73	SAMBHAJI SMRITI MIDDLE SCHOOL INDORE	-0.65			-0.65				-0.65	
		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	
		77	CLOTH MARKET KANYA HSS INDORE	-0.11			-0.11				-0.11	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		79	SAIFI BOYS HSS INDORE	-0.15			-0.15				-0.15	
		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	
		84	MB KHALSA HSS INDORE	-0.36			-0.36				-0.36	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		86	RRMB GUJRATI HSS INDORE	-0.34			-0.34				-0.34	
		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	
		97	PMB GUJRATI COMMERCE COLLEGE INDORE	-0.24			-0.24				-0.24	
		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 :				1666272121.23			279242.00	1666551363.23			48012.00	1666503351.23
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	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU	488118818.00			488118818.00				488118818.00	

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

19-DEC-2017 04:36 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									
		503	SUPDT. SUB JAIL MAHOO INDORE	5126884.00			5126884.00					5126884.00
		504	SUPDT. SUB JAIL SANWER INDORE	13976799.00	1	2012	4045.00	13980844.00				13980844.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	67225.00				67225.00				67225.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6699205.00				6699205.00				6699205.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125039130.00				125039130.00				125039130.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	2965991.00				2965991.00				2965991.00
		530	L A O DEPALPUR IND IND	25977753.00				25977753.00				25977753.00
		531	LAO SANWER INDORE INDORE	41293810.00				41293810.00	1	2012	88080.00	41205730.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	454353760.00	1	2012	4756857.00	459110617.00				459110617.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	24781998.00				24781998.00	1	2012	593648.00	24188350.00
		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 :				1193104914.16			4760902.00	1197865816.16			681728.00	1197184088.16
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26				-0.26				-0.26
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00				-2.00				-2.00
		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	63055.00				63055.00				63055.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	17792.00				17792.00				17792.00
		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	1294624.00				1294624.00				1294624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	272440.00				272440.00				272440.00
		509	D. F. O. TRAINING JBC JABALPUR	5694345.00				5694345.00				5694345.00
		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	-72704237.00				-72704237.00				-72704237.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				-61568806.26			0.00	-61568806.26			0.00	-61568806.26
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	-1254728.00	1	2012	164549.00	-1090179.00	1	2012	116430.00	-1206609.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	45715890.00				45715890.00				45715890.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	3650592.00				3650592.00				3650592.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	11950288.00	1	2012	8895008.00	20845296.00				20845296.00
		507	SDO. JABALPUR JABALPUR	-40522612.00				-40522612.00				-40522612.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00				3.00				3.00
		509	SUPDT.CENTRAL JAIL JABALPUR	16062440.00	1	2012	648817.00	16711257.00				16711257.00
		510	I.T.I. , MAJHOLI JABALPUR	128200.00				128200.00				128200.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	101324.00	1	2012	1869.00	103193.00				103193.00
		516	COLLECTOR JABALPUR COLLECTOR JBP.	714441.00				714441.00	1	2012	23180.00	691261.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	-1182578.00				-1182578.00	1	2012	171871.00	-1354449.00
		518	COLLECTOR FOOD BRANCH JABALPUR	50000.00				50000.00				50000.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				35608514.00			9710243.00	45318757.00			311481.00	45007276.00
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	18145525.00				18145525.00				18145525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2581386.00				-2581386.00				-2581386.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5413303.00				5413303.00				5413303.00
		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

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	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	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	219381.00			219381.00				219381.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00			27215.00				27215.00	
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	-92500.00			-92500.00				-92500.00	
		527	COLLECTOR I.T.D.P. JHABUA COLLECTOR 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	660764.00			660764.00				660764.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	93900103.00			93900103.00				93900103.00	
		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	2580871.00			2580871.00				2580871.00	
		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.	2416330.00			2416330.00				2416330.00	
		539	DY. DIR AGRICULTURE JHABUA	13813463.00			13813463.00				13813463.00	
		540	A. S. C. O. JHABUA	27000.00			27000.00				27000.00	
Treasury Wise Total :				237191217.00			0.00	237191217.00			0.00	237191217.00
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	
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	10992591.00	1	2012	21535000.00	32527591.00	1	2012	12180882.00	20346709.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	108489039.00	1	2012	9000000.00	117489039.00	1	2012	5105219.00	112383820.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5406291.00			-5406291.00				-5406291.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	34737.00	1	2012	14987.00	49724.00				49724.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	55674.00			55674.00				55674.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	114986663.00			114986663.00				114986663.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	174472938.00			174472938.00				174472938.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-6650316.00			-6650316.00	1	2012	276910.00	-6927226.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143548445.00			-143548445.00				-143548445.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	450226967.00	1	2012	8502348.00	458729315.00	1	2012	10970404.00	447758911.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	12446118.00			12446118.00	1	2012	162735.00	12283383.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	95485175.00	1	2012	3350000.00	98835175.00	1	2012	1838434.00	96996741.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	56063.00	1	2012	2517.00	58580.00				58580.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-8342837.00				-8342837.00	1	2012	55729.00	-8398566.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-693341.00				-693341.00				-693341.00
		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	113410321.00				113410321.00	1	2012	299285.00	113111036.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-35254397.00				-35254397.00				-35254397.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12148131.00				-12148131.00				-12148131.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	76875567.00				76875567.00	1	2012	3040018.00	73835549.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	284790758.00				284790758.00	1	2012	2551369.00	282239389.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	2102288.00				2102288.00				2102288.00
		527	COLLECTOR FOOD BRANCH KHARGONE	50000.00				50000.00				50000.00
Treasury Wise Total :				1394738735.35			42404852.00	1437143587.35			36480985.00	1400662602.35
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	89136940.00				89136940.00	1	2012	9900000.00	79236940.00
		502	SUPDT. I.T.I. KATNI KATNI	230000.00	1	2012	25000.00	255000.00				255000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	22776999.00				22776999.00				22776999.00
		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	195047.00	1	2012	86709.00	281756.00				281756.00
		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.	-10554421.00	1	2012	500.00	-10553921.00	1	2012	12000.00	-10565921.00
		510	DY. DIR. AGRI. KATNI	-7918970.00				-7918970.00	1	2012	2300000.00	-10218970.00
		511	COLLECTOR FOOD KATNI	50000.00				50000.00				50000.00
Treasury Wise Total :				74842315.00			112209.00	74954524.00			12212000.00	62742524.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00				124900738.00				124900738.00

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

19-DEC-2017 04:36 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	
		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	
		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 DEVLKALA 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	41469549.00	1	2012	5237072.00	46706621.00	1	2012	32969788.00	13736833.00

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		507	L.AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		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	41727929.00			41727929.00	1	2012	603128.00	41124801.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	710365611.00			710365611.00				710365611.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	537614.00			537614.00				537614.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	30225.00	1	2012	2550.00	32775.00			32775.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	3102606.00			3102606.00	1	2012	25000.00	3077606.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	18406802.00			18406802.00	1	2012	3416853.00	14989949.00	
		520	COLLECTOR FOOD KHANDWA	414518.00			414518.00	1	2012	6500.00	408018.00	
		521	A.S.C.O.AGRI. SUB.DIV. KHANDWA	0.00	1	2012	4913000.00	4913000.00	1	2012	2456087.00	2456913.00
		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 :				968038667.79			10152622.00	978191289.79		39477356.00	938713933.79	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	60897129.00			60897129.00				60897129.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		504	DY. DIRECTOR AGRICULTURE MANDLA	2096867.00			2096867.00				2096867.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00			170330.00				170330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	134809.00			134809.00				134809.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	718979.00			718979.00				718979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00				523872.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00			2094834.00				2094834.00	
		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	73528.00			73528.00				73528.00	

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

19-DEC-2017 04:36 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	
			MANDLA									
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-5374014.00			-5374014.00					-5374014.00
Treasury Wise Total :				67087291.00			67087291.00			0.00		67087291.00
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05			-31071.05					-31071.05
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10			-37688.10					-37688.10
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99			-57571.99					-57571.99
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90			-60267.90					-60267.90
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40			-27443.40					-27443.40
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65			-76757.65					-76757.65
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10			-779.10					-779.10
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10			-3060.10					-3060.10
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90			-70082.90					-70082.90
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33			-104490.33					-104490.33
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91			-9217.91					-9217.91
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30			-45883.30					-45883.30
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45			-58660.45					-58660.45
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70			-8876.70					-8876.70
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40			-83913.40					-83913.40
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60			-889.60					-889.60
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55			-134195.55					-134195.55
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75					-0.75
		26	CP MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-0.50			-0.50					-0.50
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30			-2578.30					-2578.30
		28	KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-13362.45			-13362.45					-13362.45
		29	DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-32504.85			-32504.85					-32504.85
		3	MAHARAJA MANSINGH COLLEGE MOTIMAHAL GWALIOR	-0.35			-0.35					-0.35
		30	R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-123651.95			-123651.95					-123651.95
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50			-65965.50					-65965.50
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20			-13268.20					-13268.20
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10			-106225.10					-106225.10
		34	JP MIDDLE SCHOOL MOTIMAHAL	-27279.50			-27279.50					-27279.50

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

19-DEC-2017 04:36 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	
			GWALIOR									
35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR			-22007.65			-22007.65				-22007.65	
36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR			-470.00			-470.00				-470.00	
37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR			-5.50			-5.50				-5.50	
38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR			-268693.40			-268693.40				-268693.40	
39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR			-1.50			-1.50				-1.50	
4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR			-40078.00			-40078.00				-40078.00	
40	BALAK MANDIR MIDDLE SCHOOL KHERAPATI MOTIMAHAL GWALIOR			-0.11			-0.11				-0.11	
42	SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR			-105079.90			-105079.90				-105079.90	
43	RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR			-92231.95			-92231.95				-92231.95	
44	RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR			-158654.40			-158654.40				-158654.40	
45	VIJAY PRI. SCHOOL MOTIMAHAL GWALIOR			-6584.15			-6584.15				-6584.15	
46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR			-77482.89			-77482.89				-77482.89	
47	SD PRI. SCHOOL MOTIMAHAL GWALIOR			-151512.90			-151512.90				-151512.90	
48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR			-1609.70			-1609.70				-1609.70	
49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR			-343.85			-343.85				-343.85	
5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR			-104490.33			-104490.33				-104490.33	
50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR			-143299.50			-143299.50				-143299.50	
501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR			1819464.00			1819464.00				1819464.00	
502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR			264177.00			264177.00				264177.00	
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			269339.00	1	2012	77903.00	347242.00	1	2012	42067.00	305175.00
506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR			107135.00	1	2012	76088.00	183223.00	1	2012	103811.00	79412.00
509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR			848747.00			848747.00	848747.00	1	2012	503553.00	345194.00
51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR			-262581.50			-262581.50				-262581.50	
512	TREASURY OFFICER MOTIMAHAL			190302.00			190302.00				190302.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

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106

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19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	950000.00			950000.00				950000.00	
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99			-5521.99				-5521.99	
		520	DY. DIR. AGRI. GWALIOR	8175171.00			8175171.00	1	2012	305065.00	7870106.00	
		521	ASTT. SOIL. CONSERVATION OFFICER SUB. DN. GWALIOR	0.00	1	2012	1127000.00	1	2012	566861.00	560139.00	
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30			-27904.30				-27904.30	
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50			-0.50				-0.50	
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55			-40.55				-40.55	
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90			-106.90				-106.90	
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57			-298490.57				-298490.57	
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60			-23559.60				-23559.60	
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68			-59628.68				-59628.68	
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50			-44566.50				-44566.50	
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91			-1492.91				-1492.91	
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70			-1589.70				-1589.70	
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50			-100081.50				-100081.50	
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30			-7096.30				-7096.30	
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80			-1729.80				-1729.80	
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70			-5132.70				-5132.70	
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50			-34986.50				-34986.50	
		68	SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR	-0.46			-0.46				-0.46	
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20			-20821.20				-20821.20	
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10			-14788.10				-14788.10	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.70			-123025.70				-123025.70	
		71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR	-0.40			-0.40				-0.40	
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00			-22327.00				-22327.00	
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65			-50553.65				-50553.65	
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25			-31458.25				-31458.25	
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70			-3.70				-3.70	
		76	INDIRA PRI. SCHOOL MOTIMAHAL	-8925.70			-8925.70				-8925.70	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			GWALIOR									
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120530.60			-120530.60					-120530.60
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30			-5232.30					-5232.30
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00			-17171.00					-17171.00
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44			-78769.44					-78769.44
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00					-1583.00
		81	SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.60			-0.60					-0.60
		82	VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70			-2674.70					-2674.70
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00			-149916.00					-149916.00
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4734.10			-4734.10					-4734.10
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.20			-0.20					-0.20
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75					-0.75
		87	SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR	-126108.70			-126108.70					-126108.70
		88	SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-10226.00			-10226.00					-10226.00
		9	MISS HILL HSS MOTIMAHAL GWALIOR	-763194.77			-763194.77					-763194.77
Treasury Wise Total :				8490901.57			1280991.00			9771892.57	1521357.00	8250535.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	711614.00			711614.00					711614.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	28160988.00			28160988.00					28160988.00
		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	-10737665.00			-10737665.00					-10737665.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	123629884.00			123629884.00					123629884.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00					-1313422.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00					131000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	79788.00			79788.00					79788.00
		519	SUPT SUB JAIL MND MND	81328.00			81328.00					81328.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	5279870.00			5279870.00					5279870.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	348552.00			348552.00					348552.00
		522	DY. DIR.AGRI. MANDSAUR	-11740611.00			-11740611.00					-11740611.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		523	DISTT. SUPPLY OFFICER MANDSAUR	50000.00			50000.00				50000.00	
Treasury Wise Total :				134682073.00			134682073.00			0.00	134682073.00	
MOR	MORENA	1	ADARSH HSS MORENA	-2509.30			-2509.30				-2509.30	
		10	VIVEKANAND MIDDLE SCHOOL MORENA	-6352.90			-6352.90				-6352.90	
		100	TOR KA PURA PRIMARY SCHOOL MORENA	-1996.50			-1996.50				-1996.50	
		101	MANDRAI PRIMARY SCHOOL MORENA	-330.00			-330.00				-330.00	
		103	ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA	-2544.00			-2544.00				-2544.00	
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00			-22414.00				-22414.00	
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00			-1820.00				-1820.00	
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00			-67141.00				-67141.00	
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30			-2229.30				-2229.30	
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00			-22712.00				-22712.00	
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40			-16531.40				-16531.40	
		11	URDU MIDDLE SCHOOL MORENA	-979.90			-979.90				-979.90	
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00			-12848.00				-12848.00	
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00			-165.00				-165.00	
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00			-843.00				-843.00	
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00			-31674.00				-31674.00	
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00			-162.00				-162.00	
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00			-37.00				-37.00	
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00			-22179.00				-22179.00	
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00			-44.00				-44.00	
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85			-14.85				-14.85	
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00			-40519.00				-40519.00	
		120	NAGAJI G.O. PORSA MORENA	15770.00			15770.00				15770.00	
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00			-108.00				-108.00	
		122	DAV HSS AMBAH MORENA	-140689.75			-140689.75				-140689.75	
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95			-40128.95				-40128.95	
		124	KILA HSS MORENA	-56616.05			-56616.05				-56616.05	
		125	TEKCHAND HSS MORENA	-28321.90			-28321.90				-28321.90	
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05			-16059.05				-16059.05	
		127	BABA BRAHMCHARI SATHO	-939.57			-939.57				-939.57	

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

19-DEC-2017 04:36 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	
			MORENA									
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40					-326.40
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSAMORENA	-10188.55			-10188.55					-10188.55
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30					-24276.30
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15					-166103.15
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00					-54659.00
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65					-0.65
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45					-29799.45
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00					-2921.00
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00					-17407.00
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00					-496.00
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00					-2896.00
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00					-42796.00
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00					-13539.00
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00					-620.00
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00					-1533.00
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00					-218.00
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00					-619.00
		143	GANDHI NAGAR PRIMARY SCHOOL PORSAMORENA	-57156.60			-57156.60					-57156.60
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00					-69.00
		145	SHAHPURA PRIMARY SCHOOL MORENA	-1719.00			-1719.00					-1719.00
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00			-35929.00					-35929.00
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00			-13791.00					-13791.00
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00			-485.00					-485.00
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00					-16304.00
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00			-820010.00					-820010.00
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95			-1083.95					-1083.95
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45			-2269.45					-2269.45
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50			-0.50					-0.50
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00			-101501.00					-101501.00
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00					-1006.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

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106

GH

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DH

SD

P/NP

V/C

19-DEC-2017 04:36 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	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00				-20633.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80				-7.80	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45				-2160.45	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00				-6673.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		179	PANCHAMPURA PRIMARY SCHOOL MORENA	-101920.00			-101920.00				-101920.00	
		180	JAINMATI SHISHU PRIMARY SCHOOL MORENA	-36973.65			-36973.65				-36973.65	
		181	SHRI RAM KA PURA PRIMARY SCHOOL MORENA	-93.70			-93.70				-93.70	
		182	JANTA MONTESSARY PRIMARY SCHOOL MORENA	-208410.70			-208410.70				-208410.70	
		183	MOHANT KA PURA PRIMARY SCHOOL MORENA	-1098.40			-1098.40				-1098.40	

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

19-DEC-2017 04:36 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	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80				-1389.80	
		185	DALJEET KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		186	BHAGNA PRIMARY SCHOOL MORENA	-8348.00			-8348.00				-8348.00	
		187	GAMBHIR PURA PRIMARY SCHOOL MORENA	-104.80			-104.80				-104.80	
		188	BADANKI PRIMARY SCHOOL MORENA	-2792.00			-2792.00				-2792.00	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00				-8040.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55				-3382.55	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30				-24114.30	
		191	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5541.20			-5541.20				-5541.20	
		192	CHHERA HSS MORENA	-3976.00			-3976.00				-3976.00	
		193	GALETHA HSS MORENA	-85313.00			-85313.00				-85313.00	
		194	ITAVALI MIDDLE SCHOOL MORENA	-3.00			-3.00				-3.00	
		195	SIHORA MIDDLE SCHOOL MORENA	-4053.00			-4053.00				-4053.00	
		196	DIDOKHARI MIDDLE SCHOOL MORENA	-108.65			-108.65				-108.65	
		198	CHORAHE KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		199	PHODE KA PURA PRIMARY SCHOOL MORENA	-114.00			-114.00				-114.00	
		2	JALALPUR HSS MORENA	-11140.82			-11140.82				-11140.82	
		20	HARIGANVA PRIMARY SCHOOL MORENA	-10.40			-10.40				-10.40	
		200	RAM LAL KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		202	KHADLAN KA PURA PRIMARY SCHOOL MORENA	-129.30			-129.30				-129.30	
		204	PARSODI CHAND KA PURA PRIMARY SCHOOL MORENA	-0.20			-0.20				-0.20	
		205	BHATYARA PRIMARY SCHOOL MORENA	-5499.00			-5499.00				-5499.00	
		206	SHERPUR KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		208	ADHANNAPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00				-76882.00	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00				-254.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00				-981.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05				-966.05	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00				-1643.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70				-178.70	

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

19-DEC-2017 04:36 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	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00				-2350.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40				-373.40	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60				-1503.60	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00				-2593.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00				-2827.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00				-28377.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	-1433.00			-1433.00				-1433.00	
		228	CHOCHEI PRIMARY SCHOOL MORENA	-1266.00			-1266.00				-1266.00	
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60			-940.60				-940.60	
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00			-1370.00				-1370.00	
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00			-962.00				-962.00	
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65			-240.65				-240.65	
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00			-9833.00				-9833.00	
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00			-116276.00				-116276.00	
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00			-12952.00				-12952.00	
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30			-375.30				-375.30	
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00			-71155.00				-71155.00	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00				-623.00	
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		245	CHHINDWARA MANJEET PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		246	UDAI PURA PRIMARY SCHOOL MORENA	-406.00			-406.00				-406.00	
		248	BUDHWALI PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		25	KHERIA KALAN PRIMARY SCHOOL MORENA	-6494.00			-6494.00				-6494.00	
		251	RAGHUNATH KA PURA PRIMARY SCHOOL MORENA	-20.40			-20.40				-20.40	

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

19-DEC-2017 04:36 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	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00				-50604.00	
		254	PANCHAMPURA PRIMARY SCHOOL MORENA	-626.00			-626.00				-626.00	
		255	VAMANPURA PRIMARY SCHOOL MORENA	-17.60			-17.60				-17.60	
		256	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		257	KANYA LOHRIPURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00				-3651.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00				-610.00	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80				-0.80	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00				-28.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30				-3181.30	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00				-209.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA	-4012.90			-4012.90				-4012.90	
		286	CHANDPURA KA PURA PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		288	BARVASIN PRIMARY SCHOOL MORENA	-277.00			-277.00				-277.00	
		29	SAPCHOLI PRIMARY SCHOOL MORENA	-2711.00			-2711.00				-2711.00	
		292	JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA	-370.00			-370.00				-370.00	
		293	BHAGWAN SINGH KA PURA	-0.90			-0.90				-0.90	

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

19-DEC-2017 04:36 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	
			PRIMARY SCHOOL MORENA									
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00				-166.00	
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00				-12010.00	
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00				-100359.00	
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00				-7012.00	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50				-54493.50	
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00				-67026.00	
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00				-7242.00	
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30				-0.30	
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00				-1736.00	
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.10			-169511.10				-169511.10	
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00				-1198.00	
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40				-22399.40	
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00				-39850.00	
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60				-2204.60	
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00				-2.00	
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60				-4219.60	
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00				-375534.00	
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00				-71168.00	
		329	JAWAHARGARH PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		33	RAMHAJAN KAPOOR PRIMARY SCHOOL MORENA	-2855.60			-2855.60				-2855.60	
		330	LADPURA PRIMARY SCHOOL MORENA	-24.00			-24.00				-24.00	
		331	RATIAPURA PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		332	ROOP KA TOR PRIMARY SCHOOL MORENA	-3671.55			-3671.55				-3671.55	
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	

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

19-DEC-2017 04:36 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	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00				-17.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15				-2457.15	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40				-33742.40	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00				-64285.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00				-1935.00	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40				-16.40	
		343	SAYABATA PRIMARY SCHOOL MORENA	-5801.20			-5801.20				-5801.20	
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55				-2462.55	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00				-1305.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60				-28.60	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00				-51.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00				-151.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90				-37950.90	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		359	RITHONIA PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		36	GOPALPURA(OLDD)PRIMARY SCHOOL MORENA	-8902.50			-8902.50				-8902.50	
		360	SIGACHOLI PRIMARY SCHOOL MORENA	-40.00			-40.00				-40.00	
		361	NANDU KA PURA PRIMARY SCHOOL MORENA	-115.00			-115.00				-115.00	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00			-65675.00				-65675.00	

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

19-DEC-2017 04:36 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	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00				-116.00	
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50			-22.50				-22.50	
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00			-97.00				-97.00	
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00			-696.00				-696.00	
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		37	VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00				-20786.00	
		370	RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00			-12.00				-12.00	
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20				-101.20	
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00				-20.00	
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30				-64.30	
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00				-80502.00	
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66				-1.66	
		376	LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00			-1607.00				-1607.00	
		377	ARRAT PRIMARY SCHOOL MORENA	-50.30			-50.30				-50.30	
		378	DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00			-82.00				-82.00	
		379	SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00			-282572.00				-282572.00	
		38	SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30			-63.30				-63.30	
		380	GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80			-69.80				-69.80	
		381	KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00			-21.00				-21.00	
		382	RISHI GALAV COLLEGE MORENA	-420589.00			-420589.00				-420589.00	
		383	PRIVATE COLLEGE AMBAH MORENA	-418892.05			-418892.05				-418892.05	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00				-5232.00	
		4	RISHI GALAV HSS MORENA	-166324.99			-166324.99				-166324.99	
		40	KHABROLI PRIMARY SCHOOL MORENA	-158.80			-158.80				-158.80	
		41	SAMBHU KA PURAPRIMARY SCHOOL MORENA	-2648.50			-2648.50				-2648.50	
		42	KHURD PRIMARY SCHOOL MORENA	-33675.50			-33675.50				-33675.50	
		43	SAHRAN KA PURA PRIMARY SCHOOL MORENA	-5168.00			-5168.00				-5168.00	
		44	BHATPURA NADI PRIMARY SCHOOL MORENA	-19.50			-19.50				-19.50	
		45	GANGAPUR PRIMARY SCHOOL MORENA	-26.00			-26.00				-26.00	

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

19-DEC-2017 04:36 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	
		46	HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00			-8127.00				-8127.00	
		47	PRATAPPURA PRIMARY SCHOOL MORENA	-2211.00			-2211.00				-2211.00	
		48	TIGHRA KA PURA PRIMARY SCHOOL MORENA	-2068.25			-2068.25				-2068.25	
		49	SIHORA PRIMARY SCHOOL MORENA	-8419.65			-8419.65				-8419.65	
		5	K.S. HSS MORENA	-0.55			-0.55				-0.55	
		50	ATSUA PRIMARY SCHOOL MORENA	-97133.15			-97133.15				-97133.15	
		501	RENT CONTROLLER MORENA MORENA	299295.00			299295.00				299295.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00			9579281.00	1	2012	964069.00	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	13160007.00			13160007.00				13160007.00	
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00				2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	192088.00			192088.00				192088.00	
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00			-8344.00				-8344.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00			10688.00				10688.00	
		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	5860.00			5860.00				5860.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGANDA OFF. MOR.	-6933444.00	1	2012	30100.00	-6903344.00			-6903344.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00				-1731.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	61413149.00			61413149.00	1	2012	4428805.00	56984344.00	
		521	DY. DIR. FARMER. WEL. MORENA	7841078.00			7841078.00	1	2012	1230983.00	6610095.00	
		522	COLLECTOR FOOD BRANCH MORENA	50000.00			50000.00				50000.00	
		54	KARUA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40			-11231.40				-11231.40	
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00				-3002.00	
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00				-4768.00	
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20				-28.20	

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		59	VIJAYPURA PRIMARY SCHOOL MORENA	-67.10			-67.10				-67.10	
		6	DATHARA HSS MORENA	-30.00			-30.00				-30.00	
		60	BADAPURA PRIMARY SCHOOL MORENA	-340.00			-340.00				-340.00	
		61	BAGITHA KA PURA PRIMARY SCHOOL MORENA	-2342.50			-2342.50				-2342.50	
		62	KHASKHEDA PRIMARY SCHOOL MORENA	-9835.60			-9835.60				-9835.60	
		63	BUMARBASAI PRIMARY SCHOOL MORENA	-588.00			-588.00				-588.00	
		64	RANCHOLI PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		65	GORIKHA PRIMARY SCHOOL MORENA	-1048.50			-1048.50				-1048.50	
		66	LOLIKPUR PRIMARY SCHOOL MORENA	-2503.50			-2503.50				-2503.50	
		67	INDURAKHI PRIMARY SCHOOL MORENA	-872.00			-872.00				-872.00	
		68	LILADHAR KA PURA PRIMARY SCHOOL MORENA	-266.70			-266.70				-266.70	
		69	RAMNATH KA PURA PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		7	RISHI GALAV MIDDLE SCHOOL MORENA	-21793.75			-21793.75				-21793.75	
		70	JAITPUR PRIMARY SCHOOL MORENA	-494.50			-494.50				-494.50	
		71	ADARSH PRIMARY SCHOOL MORENA	-15590.00			-15590.00				-15590.00	
		72	BHAVATI PRIMARY SCHOOL MORENA	-1058.00			-1058.00				-1058.00	
		73	SAXENA KA PURA PRIMARY SCHOOL MORENA	-319.00			-319.00				-319.00	
		74	CHHOLA KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		75	PT.NEHRU PRIMARY SCHOOL BANMORE MORENA	-23861.00			-23861.00				-23861.00	
		76	DHARMJEET KA PURA PRIMARY SCHOOL MORENA	-12810.40			-12810.40				-12810.40	
		77	DEVI SINGH KA PURA PRIMARY SCHOOL MORENA	-13095.00			-13095.00				-13095.00	
		78	CHHARI KA PURA PRIMARY SCHOOL MORENA	-2681.00			-2681.00				-2681.00	
		79	MUNSHI KA PURA PRIMARY SCHOOL MORENA	-529.00			-529.00				-529.00	
		8	ADARSH MIDDLE SCHOOL MORENA	-30135.00			-30135.00				-30135.00	
		80	NADUA KA PURA PRIMARY SCHOOL MORENA	-675.00			-675.00				-675.00	
		81	G.D.JAIN PRIMARY SCHOOL (SANSKRIT) MORENA	-128.00			-128.00				-128.00	
		82	INDIRA GANDHI GIRLS PRIMARY SCHOOL MORENA	-150.00			-150.00				-150.00	
		83	SILJILA PRIMARY SCHOOL MORENA	-18612.40			-18612.40				-18612.40	
		84	UDAYPURA PRIMARY SCHOOL MORENA	-1822.00			-1822.00				-1822.00	
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25			-8432.25				-8432.25	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		86	THOGAPURA PRIMARY SCHOOL MORENA	-12025.00			-12025.00				-12025.00	
		87	NANPURA PRIMARY SCHOOL MORENA	-29166.00			-29166.00				-29166.00	
		88	LAKHANPURA PRIMARY SCHOOL MORENA	-18.40			-18.40				-18.40	
		89	KHERA PRIMARY SCHOOL MORENA	-897.00			-897.00				-897.00	
		9	K.S. MIDDLE SCHOOL MORENA	-6311.00			-6311.00				-6311.00	
		90	BAL NIKETAN PRIMARY SCHOOL MORENA	-15303.00			-15303.00				-15303.00	
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00			-32641.00				-32641.00	
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00			-31682.00				-31682.00	
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		94	PUR PRIMARY SCHOOL MORENA	-2692.00			-2692.00				-2692.00	
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40			-545.40				-545.40	
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1144.50			-1144.50				-1144.50	
		97	GOPALPURA NAVIN PRIMARY SCHOOL MORENA	-155.00			-155.00				-155.00	
		98	K.S. PRIMARY SCHOOL MORENA	-23792.60			-23792.60				-23792.60	
		99	MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA	-118.90			-118.90				-118.90	
Treasury Wise Total :				78755702.80			30100.00	78785802.80			6623857.00	72161945.80
NAR	NARSINGHPUR	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60			147314.60				147314.60	
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29			13427.29				13427.29	
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77			41053.77				41053.77	
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94			1399.94				1399.94	
		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	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40				2309.40	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	296425485.00			296425485.00				296425485.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	

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

19-DEC-2017 04:36 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	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	383512.00			383512.00				383512.00	
		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	133215910.00			133215910.00				133215910.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	26623676.00			26623676.00	1	2012	5773414.00	20850262.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	278519.00			278519.00	1	2012	160169.00	118350.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	439052.00			439052.00				439052.00	
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	14350.00			14350.00				14350.00	
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	46200.00			46200.00				46200.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	337103.00			337103.00				337103.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	35000.00			35000.00				35000.00	
		530	DY. DIR. AGRI. NARSINGHPUR	-4633532.00			-4633532.00	1	2012	754460.00	-5387992.00	
		531	I.T.I GADARWARA	70000.00	1	2012	30750.00	100750.00			100750.00	
		532	COLLECTOR FOOD NARSINGHPUR	50000.00			50000.00				50000.00	
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINGHPUR	94586.79			94586.79				94586.79	
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30			29427.30				29427.30	
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30			10093.30				10093.30	
Treasury Wise Total :				468145807.26			30750.00	468176557.26		6688043.00	461488514.26	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	191750.00			191750.00				191750.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	243436.00	1	2012	8350.00	251786.00			251786.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106922.00			106922.00				106922.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	-10000.00			-10000.00				-10000.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	670178.00			670178.00				670178.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	206465.00			206465.00				206465.00	
		510	TREASURY OFFICER NEEMUCH	-48925.00			-48925.00				-48925.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	52041.00			52041.00				52041.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	8296319.00	1	2012	12623500.00	20919819.00			20919819.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00				58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	53077179.00				53077179.00				53077179.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	800000.00				800000.00				800000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4031043.00				-4031043.00				-4031043.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	15958800.00				15958800.00	1	2012	6554379.00	9404421.00
		521	ASSTT.SOIL CONSERVATION OFFICER NEEMUCH	0.00	1	2012	2088000.00	2088000.00	1	2012	1787500.00	300500.00
Treasury Wise Total :				135232665.00			14719850.00	149952515.00			8341879.00	141610636.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	5829299.77	1	2012	776216.00	6605515.77	1	2012	466015.00	6139500.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5728210.00				5728210.00				5728210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	105275.00	1	2012	3670.00	108945.00				108945.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1554921.00				-1554921.00				-1554921.00
		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	50000.00				50000.00				50000.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-1500000.00				-1500000.00	1	2012	1108743.00	-2608743.00
Treasury Wise Total :				15390509.77			779886.00	16170395.77			1574758.00	14595637.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00				-12083120.00				-12083120.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1279208.00				1279208.00				1279208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	290789150.00				290789150.00	1	2012	16252533.00	274536617.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	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	192000.00				192000.00				192000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	31457.00				31457.00				31457.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	34284.00	1	2012	2373.00	36657.00				36657.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	62857.00				62857.00				62857.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00				15472.00				15472.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	15756404.00				15756404.00				15756404.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3808863.00				-3808863.00				-3808863.00
		519	COLLECTOR FOOD RAJGARH	50000.00				50000.00				50000.00
		520	A. S. C. O RAJGARH	0.00	1	2012	4412000.00	4412000.00				4412000.00
Treasury Wise Total :				292503936.00			4414373.00	296918309.00			16252533.00	280665776.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	35730.00				35730.00	1	2012	4134.00	31596.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	35751.15	1	2012	23472.00	59223.15				59223.15
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	58813.00	1	2012	30000.00	88813.00	1	2012	2648.00	86165.00
		13	MGM URDU PRI. SCHOOL RATLAM	-142891.00	1	2012	1170.00	-141721.00				-141721.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	3714.20	1	2012	23186.00	26900.20	1	2012	20862.00	6038.20
		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	65218.19	1	2012	13000.00	78218.19	1	2012	57283.00	20935.19
		19	JAIN BOYS HSS RAT. RATLAM	221629.00	1	2012	18396.00	240025.00	1	2012	1385.00	238640.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	8399.00	1	2012	29220.00	37619.00	1	2012	30924.00	6695.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1045875.52	1	2012	14000.00	1059875.52				1059875.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34				-940.34				-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-365924.21	1	2012	15000.00	-350924.21				-350924.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	149068.20	1	2012	30724.00	179792.20	1	2012	43432.00	136360.20
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	124113.00				124113.00				124113.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00				16297.00				16297.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	451326.00	1	2012	28500.00	479826.00	1	2012	29359.00	450467.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-88669.00				-88669.00				-88669.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	512737.00	1	2012	902.00	513639.00				513639.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-30410.45				-30410.45				-30410.45
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	53840894.00	1	2012	7313900.00	61154794.00	1	2012	3096772.00	58058022.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	35002.73				35002.73				35002.73
		504	PRESIDING OFF. LABOUR COURT	742369.34	1	2012	272769.00	1015138.34				1015138.34

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			NO. 1 RATLAM RATLAM									
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	151188.56	1	2012	110000.00	261188.56				261188.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00				298.00				298.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	212587.00				212587.00				212587.00
		509	WOMEN ITI RATLAM RATLAM	58850.00				58850.00				58850.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	57822.00				57822.00				57822.00
		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	153509.00	1	2012	35140.00	188649.00				188649.00
		515	D.F.O. GENRAL RATLAM RATLAM	-18407793.00				-18407793.00				-18407793.00
		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.	74650.00				74650.00				74650.00
		519	COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. SUB JAIL SALANA RAT.	21248.00				21248.00				21248.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	11972558.00				11972558.00	1	2012	35630.00	11936928.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	6376711.00				6376711.00	1	2012	32704.00	6344007.00
		522	A.S. C.OFFICER RATLAM	0.00	1	2012	6841000.00	6841000.00				6841000.00
		523	A.S. C.O.RVP RATLAM	0.00	1	2012	1557000.00	1557000.00				1557000.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	130917.15	1	2012	20000.00	150917.15				150917.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	12708.00	1	2012	20308.00	33016.00	1	2012	25764.00	7252.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				74711853.74			16397687.00	91109540.74			3380897.00	87728643.74
REW	REWA	10	MAKRAND HSS PANNI REWA	-305.80				-305.80				-305.80
		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
		16	JANTA PRIMARY SCHOOL JALAIYA REWA	-105.95				-105.95				-105.95
		17	RAGHAV SHISHU MANDIR SIRMAUR REWA	-171.28				-171.28				-171.28

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		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	
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45			-91.45				-91.45	
		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	6887427.00			6887427.00				6887427.00	
		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	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	1726827.00	1	2012	6168.00	1732995.00			1732995.00	
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	2017854.00	1	2012	63700.00	2081554.00			2081554.00	
		513	ASSTT. SOIL CONSERVATION OFFICER RRS REWA	-2291461.00			-2291461.00				-2291461.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	7791472.00			7791472.00	1	2012	2974883.00	4816589.00	
		515	DY. DIRECTOR FARMER WELFARE AND AGRI. DEV. REWA	8489200.00			8489200.00	1	2012	1135819.00	7353381.00	
		516	COLLECTOR FOOD REWA	50000.00			50000.00				50000.00	
		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 :				18007119.82		69868.00	18076987.82			4110702.00	13966285.82	
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	3425333.00			3425333.00	1	2012	467895.00	2957438.00	
		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	121834.00			121834.00				121834.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	27417.00			27417.00				27417.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	8589126.00			8589126.00				8589126.00	
		520	D.M.RAISEN S.D.M.RAISEN	99827729.00			99827729.00	1	2012	6945709.00	92882020.00	
		521	D.M.RAISEN S.D.M.GO HARGANJ	245554354.00			245554354.00				245554354.00	
		522	S.D.M. BARELI RAISEN	31389657.00	1	2012	927225.00				32316882.00	
		523	S.D.O.GO HARGANJ RAISEN	14852817.00			14852817.00	1	2012	1949022.00	12903795.00	
		524	S.D.M.BEGAMGANJ RISEN	100485725.00			100485725.00	1	2012	10120620.00	90365105.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00			1168.00				1168.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	61750.00			61750.00				61750.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	43500.00			43500.00				43500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3844443.00			-3844443.00				-3844443.00	
		529	I.T.I. MANDIDEEP RAISEN	53250.00			53250.00				53250.00	
		530	SUPERINTEDEDNT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	2499.00	1	2012	9996.00				12495.00	
		531	DY.DIR. AGRI. RAISEN	2411487.00			2411487.00	1	2012	1636290.00	775197.00	
		532	FOOD OFFICER RAISEN	50000.00			50000.00				50000.00	
Treasury Wise Total :				642280506.00		937221.00	643217727.00			21119536.00	622098191.00	
SAG	SAGAR	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29			-4.29				-4.29	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:36 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	
		12	JANTA HSS BINA SAGAR	-5.18			-5.18				-5.18	
		35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00	1	2012	94517.00	190379.00	1	2012	94517.00	95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	-156264.00				-156264.00				-156264.00
		501	PRI ITI SAGAR SAGAR	299400.00	1	2012	500.00	299900.00				299900.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36				176215.36				176215.36
		505	COLLECTOR, SAGAR SAGAR	59995.00				59995.00				59995.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	212841.52				212841.52				212841.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	123794754.00	1	2012	24564174.00	148358928.00	1	2012	139238881.00	9120047.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9988373.00				9988373.00				9988373.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00				33000.00	1	2012	49000.00	-16000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	5080879.00				5080879.00	1	2012	230000.00	4850879.00
		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	358666794.00				358666794.00				358666794.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	93546.00	1	2012	57509.00	151055.00				151055.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	16256888.00	1	2012	89570.00	16346458.00	1	2012	12350.00	16334108.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	171060.00				171060.00				171060.00
		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	20105.00				20105.00				20105.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	4298938.00				4298938.00	1	2012	72600.00	4226338.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	17616982.00				17616982.00	1	2012	7657.00	17609325.00
		546	A. S.C.OFFICER SAGAR	0.00	1	2012	2322000.00	2322000.00				2322000.00
Treasury Wise Total :				578795151.21			27128270.00	605923421.21			139705005.00	466218416.21
SAJ	SHAJAPUR	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00				-62418.00				-62418.00
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00				-72894.00				-72894.00
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00				-64976.00				-64976.00

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

19-DEC-2017 04:36 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	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00			-79035.00				-79035.00	
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	38500.00			38500.00				38500.00	
		501	COLLECTOR (NAJIR) SHAJAPUR	3555342.00			3555342.00				3555342.00	
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	77610.00			77610.00				77610.00	
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00			9850.00				9850.00	
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00			877147.00				877147.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	-13842418.00			-13842418.00				-13842418.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1320608.00			1320608.00				1320608.00	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1675291.00			1675291.00				1675291.00	
		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	-326992.00			-326992.00				-326992.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	358648120.00			358648120.00				358648120.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00			42391.00				42391.00	
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	103908.00			103908.00				103908.00	
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	9750.00			9750.00				9750.00	
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	4453.00			4453.00				4453.00	
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	393285.00			393285.00				393285.00	
Treasury Wise Total :				355152173.00			0.00	355152173.00			0.00	355152173.00
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	1935918.00	1	2012	231087.00	2167005.00			2167005.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-7476068.00			-7476068.00				-7476068.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4266816.00			4266816.00				4266816.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	57782.00	1	2012	2340.00	60122.00			60122.00	

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

19-DEC-2017 04:36 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	COLL.&SUPDT. SUB JAIL NAGOD SATNA	58720.00			58720.00				58720.00	
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	202871558.00	1	2012	34253264.00	237124822.00	1	2012	11156280.00	225968542.00
		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	-17396738.00			-17396738.00				-17396738.00	
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	-10032045.00			-10032045.00	1	2012	2534549.00	-12566594.00	
		513	COLLECTOR FOOD SATNA	50000.00			50000.00				50000.00	
Treasury Wise Total :				173704979.00			34486691.00	208191670.00			13690829.00	194500841.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40			-24091.40				-24091.40	
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31			-2738.31				-2738.31	
		502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND ACQUISITION SEHORE SEHORE	3561612.50	1	2012	2051000.00	5612612.50			5612612.50	
		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	34920241.00			34920241.00				34920241.00	
		511	TRESURY OFFICER SEHORE SEHORE	4721111.00			4721111.00				4721111.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	48962.00	1	2012	9713.00	58675.00			58675.00	
		513	S.D.O. BUDHANI SEHORE	90689825.00			90689825.00	1	2012	206928.00	90482897.00	
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	159833723.00	1	2012	2105000.00	161938723.00			161938723.00	
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	48627656.00	1	2012	4800000.00	53427656.00	1	2012	123389.00	53304267.00
		516	S.D.O. NASRULAGANJ SEHORE	37431036.00			37431036.00				37431036.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	35025198.00			35025198.00	1	2012	1115009.00	33910189.00	
		518	S.D.O. ASHTA SEHORE	18654317.00			18654317.00				18654317.00	
		519	WOMEN POLYTECHNIC SEHORE	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. MINI I.T.I. NASRULAGANJ SEH.	45000.00			45000.00				45000.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3290209.00			-3290209.00				-3290209.00	
		525	DY. DIR.FARMER WEL. & AGRI. DEV. SEHORE	5278625.00			5278625.00	1	2012	800008.00	4478617.00	
		526	MINI I.T.I. BUDNI SEHORE	27000.00			27000.00				27000.00	
		527	DISTT. SUPPLY OFFICER SEHORE	50000.00			50000.00				50000.00	
		528	ASSTT. SOIL CONSERVATION	0.00	1	2012	340500.00	340500.00			340500.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			BUDNI SEHORE									
		529	ASSTT. SOIL CONSERVATION SEHORE	0.00	1	2012	607400.00	607400.00				607400.00
Treasury Wise Total :				439537867.79			9913613.00	449451480.79			2245334.00	447206146.79
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	36319250.00				36319250.00	1	2012	1397700.00	34921550.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3785693.00				3785693.00	1	2012	1002771.00	2782922.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	200733.00				200733.00				200733.00
		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	6099373.00				6099373.00				6099373.00
		511	DFO (T)NORTH SEONI SEONI	-6745041.00				-6745041.00				-6745041.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1017893.00				1017893.00				1017893.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	604876.00				604876.00				604876.00
		519	SUPDT. ITI KURAI SEONI	126970.00				126970.00				126970.00
		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	68520.00				68520.00				68520.00
		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	411038.00				411038.00				411038.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	12455834.00				12455834.00	1	2012	1657450.00	10798384.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	29250.00				29250.00				29250.00
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	527505.00				527505.00				527505.00
Treasury Wise Total :				61919023.00			0.00	61919023.00			4057921.00	57861102.00
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	35358217.30	1	2012	916288.00	36274505.30				36274505.30
		504	DDVS SHAHDOL SHAHDOL	856519.00				856519.00				856519.00
		505	DFO SOUTH SHAHDOL SHAHDOL	21965171.00				21965171.00				21965171.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	702012.00				702012.00				702012.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3509232.00				3509232.00	1	2012	3246.00	3505986.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00				44465.00				44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	42226.00				42226.00				42226.00
		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	2126217.00	1	2012	6354.00	2132571.00	1	2012	181000.00	1951571.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	393340.00				393340.00				393340.00
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00				2356.00				2356.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	3493570.00				3493570.00				3493570.00
		518	COLLECTOR FOOD SHAHDOL	50000.00				50000.00				50000.00
Treasury Wise Total :				86646184.30			922642.00	87568826.30			184246.00	87384580.30
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		5	ADARSH SCHOOL LHOSWANI SHEOPUR	-30.00				-30.00				-30.00
		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 AQUUSUTION SHEOPUR SHEOPUR	41657182.00				41657182.00				41657182.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1634085.00				1634085.00				1634085.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		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	-2773282.00				-2773282.00				-2773282.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	2728250.00				2728250.00				2728250.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				48215921.40			0.00	48215921.40			0.00	48215921.40
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	8456.00				8456.00				8456.00
		11	MADHYA BHARAT DALIT JATIYA	-1031.85				-1031.85				-1031.85

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

19-DEC-2017 04:36 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	
			MAZ. M. ASS.MIDD.SCHOOL SHIVPURI									
		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
		5	ADARSH HSS POHRI SHIVPURI	-83.00			-83.00					-83.00
		501	COLLECTOR SHIVPURI SHIVPURI	-17708959.00	1	2012	32350.00	-17676609.00				-17676609.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	473475639.00				473475639.00	1	2012	100791268.00	372684371.00
		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	21786.00				21786.00				21786.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	120918.00				120918.00				120918.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6246967.00				6246967.00				6246967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400000.00				400000.00				400000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	2994.00	1	2012	1554.00	4548.00				4548.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	85121444.00				85121444.00				85121444.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-4900048.00				-4900048.00	1	2012	152896.00	-5052944.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	50000.00				50000.00				50000.00
		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 :				559710291.77			33904.00	559744195.77			100944164.00	458800031.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	69209786.00				69209786.00				69209786.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
		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	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00			977950.00				977950.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00				297825.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-684040.00			-684040.00				-684040.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	101588.00			101588.00				101588.00	
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-12028.00			-12028.00				-12028.00	
		517	PRINCIPAL ITI SIDHI	50000.00			50000.00				50000.00	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	9204810.00			9204810.00	1	2012	546779.00	8658031.00	
		519	COLLECTOR FOOD BRANCH SIDHI	50000.00			50000.00				50000.00	
Treasury Wise Total :				51198743.00			51198743.00			546779.00	50651964.00	
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	450668.00			450668.00				450668.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-2946024.00			-2946024.00				-2946024.00	
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00			368540.00				368540.00	
		505	D.D.F.W. AND A.D. SINGRAULI	4408249.00			4408249.00				4408249.00	
		506	COLLECTOR FOOD SINGRAULI	50000.00			50000.00				50000.00	
Treasury Wise Total :				2331433.00			2331433.00			0.00	2331433.00	
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	315010.00	1	2012	29810.00				344820.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00			-100.00				-100.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	45036051.00				45036051.00	1	2012	13049265.00	31986786.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	12946038.00				12946038.00				12946038.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6677910.00				-6677910.00				-6677910.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	17007.00				17007.00				17007.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	667154.00				667154.00				667154.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	3475.00	1	2012	2350.00	5825.00				5825.00
		513	DY. DIR. AGRI. TIKAMGARH	-12437893.00				-12437893.00	1	2012	234042.00	-12671935.00
		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 :				39308253.00			32160.00	39340413.00			13283307.00	26057106.00
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	243220.00	1	2012	7600.00	250820.00				250820.00
		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	4084.00				4084.00				4084.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	110334580.00				110334580.00	1	2012	106836.00	110227744.00
		507	LAND ACQUISITION KHACHROD UJJAIN	1233892.00				1233892.00				1233892.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3373099.00				3373099.00				3373099.00

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

19-DEC-2017 04:36 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	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 OFFICER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-895756.00			-895756.00				-895756.00	
		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	COLLECTOR CENSUS UJJAIN COLLECTOR CENSUS UJJAIN	1001721.00			1001721.00				1001721.00	
		517	SUPRINTENDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	13947.00			13947.00				13947.00	
		519	DY. DIR. AGRI. UJJAIN	8523917.00			8523917.00	1	2012	197036.00	8326881.00	
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00			-378.00				-378.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	50000.00			50000.00				50000.00	
		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 :				132595098.26			7600.00			132602698.26	303872.00	132298826.26
	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	81529460.00			81529460.00	1	2012	2426929.00	79102531.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1741707.00			-1741707.00	1	2012	6600.00	-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	59000.00			59000.00				59000.00	
		509	DEPUTY DIRECTOR AGRICULTURA	-1320848.00			-1320848.00	1	2012	279672.00	-1600520.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			UMARIA									
		510	COLLECTOR FOOD OFFICER UMARIA	50000.00			50000.00					50000.00
Treasury Wise Total :				73633710.00			0.00	73633710.00			2713201.00	70920509.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	224521.00			224521.00					224521.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	202159494.00			202159494.00					202159494.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00			121759155.00					121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00			73275.00					73275.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9515044.00			-9515044.00					-9515044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00			-200900035.00					-200900035.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00					-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00			7769415.00					7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	2344472.00			2344472.00	1	2012		3376547.00	-1032075.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165239933.00			165239933.00					165239933.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00			-242692600.00					-242692600.00
		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
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-6077146.00			-6077146.00					-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00			-347215465.00					-347215465.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00					-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00			387341935.00					387341935.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAWAN BPL	100.00			100.00					100.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAWAN	208979.00	1	2012	350000.00	558979.00	1	2012	97223.00	461756.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
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		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	16031073.00				16031073.00	1	2012	350000.00	15681073.00
		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	-126727.00				-126727.00	1	2012	22879.00	-149606.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	270639824.00	1	2012	693832.00	271333656.00	1	2012	8283796.00	263049860.00
		545	DIR VATERNARY SERVICE MP BPL BPL	238805389.00				238805389.00	1	2012	1478751.00	237326638.00
		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	3427471.00	1	2012	846895.00	4274366.00				4274366.00
Treasury Wise Total :				-164369525.00			1890727.00	-1641804798.00			13609196.00	-1655413994.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	43.00				43.00				43.00
		501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00				-56765.00				-56765.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	132112105.00				132112105.00	1	2012	1149252.00	130962853.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	4146957.00	1	2012	4600000.00	8746957.00	1	2012	149696.00	8597261.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00				-7708522.00				-7708522.00
		505	DFO (T) VIDISHA VIDISHA	-12951290.00				-12951290.00	1	2012	10631930.00	-23583220.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	179891.00	1	2012	1764.00	181655.00				181655.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	11887494.00				11887494.00				11887494.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6094055.00				6094055.00	1	2012	1783848.00	4310207.00
		511	SUPDT SUB JAIL BASODA VIDISHA	95154.00				95154.00				95154.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	23905908.00				23905908.00				23905908.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	243368588.00				243368588.00	1	2012	89978734.00	153389854.00
		516	L.A.O.VIDISHA VIDISHA	52794773.00				52794773.00	1	2012	5065574.00	47729199.00
		517	SUB JAIL LATERI VID VID	37033.00	1	2012	1911.00	38944.00				38944.00
		518	D O T VIDISA VID	-8022228.00				-8022228.00				-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-112000.00				-112000.00	1	2012	147680.00	-259680.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	353701.00				353701.00				353701.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	11688388.00				11688388.00	1	2012	3924000.00	7764388.00

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

19-DEC-2017 04:36 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	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	68000.00			68000.00				68000.00	
		523	I.T.I. BASODA I.T.I. BASODA	9750.00			9750.00				9750.00	
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00			228900.00				228900.00	
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	23628918.00			23628918.00	1	2012	2261963.00	21366955.00	
Treasury Wise Total :				481573835.00			4603675.00			486177510.00	115092677.00	371084833.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	8060294.00			8060294.00				8060294.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00				160785000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	15958031.00	1	2012	286456.00	16244487.00	1	2012	126600.00	16117887.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00			-12991000.00				-12991000.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-3129072.00			-3129072.00				-3129072.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-44974659.00	1	2012	2103323.00	-42871336.00	1	2012	1219522.00	-44090858.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00			-249004000.00				-249004000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-16023184.00			-16023184.00	1	2012	1044235.00	-17067419.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00				529972.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2642352500.00			-2642352500.00				-2642352500.00	
		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	14752059.00	1	2012	1000000.00	15752059.00			15752059.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00			235800000.00				235800000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00			525893800.00				525893800.00	
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00			232408.00				232408.00	
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00			-525892000.00				-525892000.00	
		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	22762626.00			22762626.00				22762626.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:36 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	
			VINDHYACHAL									
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00			718978750.00				718978750.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	257214788.00			257214788.00	1	2012	5002491.00	252212297.00	
		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	656037.00			656037.00				656037.00	
		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	80036000.00	1	2012	50382023.00	130418023.00	1	2012	50382023.00	80036000.00
Treasury Wise Total :				-2499162147.00			53771802.00	-2445390345.00			57774871.00	-2503165216.00
Broad Sheet Figure:				13584059703.27			724967736.00	14309027439.27			966712433.00	13342315006.27
Ledger Figure:				16602295488.32			777500195.00	17379795683.32			1045296789.00	16334498894.32
Difference Figure:				3018235785.05			52532459.00	3070768244.05			78584356.00	2992183888.05