

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	39940580.00			39940580.00				39940580.00	
		502	DIV. FOREST OFFICER ANUPPUR	954462.00			954462.00				954462.00	
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00			24000.00				24000.00	
Treasury Wise Total :				40919042.00			40919042.00			0.00	40919042.00	
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00			-34.00				-34.00	
		501	DIV. FOREST OFFICER ASHOKNAGAR	2353898.00			2353898.00				2353898.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	64205118.00			64205118.00				64205118.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	81360.00			81360.00				81360.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00			21325879.00				21325879.00	
Treasury Wise Total :				87966221.00			87966221.00			0.00	87966221.00	
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	76364757.00			76364757.00				76364757.00	
		503	DFO BADWANI BADWANI	5440342.00			5440342.00				5440342.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	15850831.00			15850831.00				15850831.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	338748.00			338748.00				338748.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00			1416150.00				1416150.00	
		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	80897463.00			80897463.00	12	2009	346865.00	80550598.00	
		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	15278.00			15278.00				15278.00	
Treasury Wise Total :				208130687.00			208130687.00			346865.00	207783822.00	
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	-3376.00			-3376.00				-3376.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BALAGHAT									
		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	201666264.00			201666264.00	12	2009	25737428.00		175928836.00
		509	D F O (NORTH) BALAGHAT	749972.00			749972.00					749972.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	17616607.00			17616607.00					17616607.00
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00					40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	108562.00	12	2009	3260.00	111822.00				111822.00
		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
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00					5324095.00
		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 :				224792518.00			3260.00	224795778.00		25737428.00		199058350.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00					-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.11			225541.11	12	2009	0.11		225541.00
		502	LAND AQUISITION OFFICER BETUL	164005035.40	12	2009	28923212.00	192928247.40	12	2009	2330574.40	190597673.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	38348290.00			38348290.00					38348290.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00					120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1681395.00			1681395.00					1681395.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	8956439.00			8956439.00					8956439.00
		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
Treasury Wise Total :				216125066.51			28923212.00	245048278.51		2330574.51		242717704.00
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 NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35					-24251.35

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8443 106

19-DEC-2017 01:29 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		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 KANHAUPURA BHIND	-1071.30				-1071.30				-1071.30
		44	PRI. SCHOOL BADPURA BHIND	-2066.70				-2066.70				-2066.70
		46	HSS BIRKHADI GOHAD BHIND	-236.60				-236.60				-236.60
		47	HSS GUHISAR BHIND	-6419.30				-6419.30				-6419.30
		48	HSS MAU BHIND	-622.40				-622.40				-622.40
		5	JANTA HSS BHIND BHIND	-1080.82				-1080.82				-1080.82
		502	PRI. ITI BHIND BHIND	296825.95				296825.95	12	2009	0.95	296825.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1343288.15	12	2009	432000.00	1775288.15	12	2009	286693.15	1488595.00
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2243876.00				2243876.00				2243876.00
		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	28213094.00				28213094.00	12	2009	3999865.00	24213229.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	24723.00				24723.00				24723.00
		512	DIST. SMALL SAVING OFFICER	669204.56				669204.56	12	2009	0.56	669204.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	35992.00			35992.00				35992.00	
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00			5016838.00				5016838.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	51886.00			51886.00				51886.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	

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		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 :				36402692.63			432000.00	36834692.63			4286559.66	32548132.97
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	653701.00			653701.00				653701.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	539932.00	12	2009	8632921.00	9172853.00	12	2009	826238.00	8346615.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	156756.00			156756.00				156756.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	648.00			648.00				648.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00				414.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75			26518.75	12	2009	0.75	26518.00	
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	456640.00			456640.00				456640.00	
		503	AGRICULTURE ENGINEER BHOPAL	355283.00			355283.00				355283.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	251059966.00			251059966.00				251059966.00	
		509	COLLECTOR BPL BHOPAL	32913000.00			32913000.00				32913000.00	
		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	174705276.00			174705276.00	12	2009	11000000.00	163705276.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	32632.00	12	2009	49680.00	82312.00	12	2009	49680.00	32632.00
		52	SAIN VIKLANG ANATH	78088.00			78088.00				78088.00	

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			MID.SCH.PUJA SRINAGAR BHOPAL									
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	145856.00	12	2009	629904.00	775760.00	12	2009	629904.00	145856.00
Treasury Wise Total :				461476219.75			9312505.00	470788724.75			12505822.75	458282902.00
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
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	27085175.00				27085175.00	12	2009	3142.00	27082033.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-677615.00				-677615.00				-677615.00
		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 :				25736856.00			0.00	25736856.00			3142.00	25733714.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00				-194146.00				-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	4294.00				4294.00				4294.00
		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	37797.00				37797.00				37797.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	333693.00				333693.00				333693.00
		504	LAO CHHATARPUR CHHATARPUR	385513911.00				385513911.00	12	2009	153799.00	385360112.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-205818.00				-205818.00				-205818.00
		509	COLLECTOR AND SUPDT. JAIL CHHATARPUR CHHATARPUR	532091.00				532091.00				532091.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00				1258358.00				1258358.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	36888.00			36888.00				36888.00	
		513	DIS. ORG. T.W. CHHATARPUR	11624266.00			11624266.00	12	2009	2979174.00	8645092.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	192216.00			192216.00				192216.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	47291.00			47291.00				47291.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1590841.00			1590841.00				1590841.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	31751102.00			31751102.00				31751102.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	7881835.00			7881835.00	12	2009	360136.00	7521699.00	
		520	L A O LODI CHA CHA	1003476.00			1003476.00				1003476.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				445629962.00			0.00	445629962.00			3493109.00	442136853.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-461397.00	12	2009	243488.00	-217909.00	12	2009	243488.00	-461397.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00				-243523.00				-243523.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4067067.00	12	2009	215976.00	-3851091.00	12	2009	97740.00	-3948831.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	133854.00	12	2009	255185.00	389039.00	12	2009	396015.00	-6976.00
		48	PRI. ITI CHHINDWARA	-69500.00				-69500.00				-69500.00
		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	72855458.00				72855458.00	12	2009	284969.00	72570489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	25751311.00	12	2009	4367.00	25755678.00	12	2009	6567566.00	19188112.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	15444631.00				15444631.00	12	2009	1352392.00	14092239.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	3620871.00				3620871.00				3620871.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	60304672.00	12	2009	57158411.00	117463083.00	12	2009	2216129.00	115246954.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	42924975.00				42924975.00	12	2009	750296.00	42174679.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	1167790.00				1167790.00				1167790.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4189087.00				4189087.00				4189087.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	151055.00	12	2009	7804.00	158859.00				158859.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6464963.00	12	2009	500000.00	6964963.00	12	2009	88803.00	6876160.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	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	6984910.00	12	2009	2424539.00	9409449.00				9409449.00
		521	ASSTT COMMISSIONOR T.D CHI	48750870.00				48750870.00				48750870.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				293227680.00			60809770.00	354037450.00			11997398.00	342040052.00
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	54171809.00	12	2009	3000000.00	57171809.00				57171809.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1114747.00				1114747.00				1114747.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	163428.00				163428.00				163428.00
		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
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	27796.00				27796.00				27796.00
Treasury Wise Total :				56665998.25			3000000.00	59665998.25			0.00	59665998.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	25238857.00				25238857.00	12	2009	1872562.00	23366295.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	4807297.00				4807297.00	12	2009	123770.00	4683527.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	112690732.00	12	2009	9476.00	112700208.00	12	2009	53669.00	112646539.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	370578.00				370578.00				370578.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00				450000.00				450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
Treasury Wise Total :				260026650.00			9476.00	260036126.00			2050001.00	257986125.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	24144.00				24144.00				24144.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	18639058.00				18639058.00				18639058.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	COLLECTOR LAND AQUISION DEWAS DEWAS	45608970.00			45608970.00				45608970.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	61982.00			61982.00				61982.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	14614.00			14614.00				14614.00	
		509	DIS. SMALL SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	161720.00			161720.00				161720.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
Treasury Wise Total :				63438472.00			0.00	63438472.00			0.00	63438472.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	924886283.00	12	2009	8806996.00	933693279.00	12	2009	5672100.00	928021179.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	13875558.00				13875558.00				13875558.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	180693.00				180693.00				180693.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00
Treasury Wise Total :				1004503744.00			8806996.00	1013310740.00			5672100.00	1007638640.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	59320.00	12	2009	9048.00	68368.00				68368.00
		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	35930.00				35930.00				35930.00
		508	COLLECTOR DINDORI DINDORI	2028320.00				2028320.00				2028320.00
		510	LAO DINDORI DINDORI	7866959.00				7866959.00				7866959.00
Treasury Wise Total :				10173134.00			9048.00	10182182.00			0.00	10182182.00
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	24.64				24.64	12	2009	0.64	24.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36	12	2009	0.36	0.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	ASTT. DIRECTOR SERICULTURE GUNA	2089799.00			2089799.00				2089799.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	7795112.00			7795112.00				7795112.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	37822323.00			37822323.00				37822323.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	188916.00			188916.00				188916.00	
		510	DIS. SMALL SAVING OFFICER GUNA	182515.00			182515.00				182515.00	
		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	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00				112944.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00				20.00	
		9	GANDHI PRIMARY SCHOOL GUNA	40.00			40.00				40.00	
Treasury Wise Total :				48040632.00			48040632.00			1.00	48040631.00	
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	0.00			0.00	12	2009	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	0.00			0.00	12	2009	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	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL	-9.26			-9.26				-9.26	

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

19-DEC-2017 01:29 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									
		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	0.00			0.00	12	2009		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	839437.66	12	2009	28195.00	867632.66	12	2009	0.66	867632.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	228830.49	12	2009	5000.00	233830.49	12	2009	0.49	233830.00
		503	UNDER SECY. FINANCE DEPTT.	-349121.00				-349121.00				-349121.00

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL GWALIOR									
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00			-77800.00				-77800.00	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	150156.00			150156.00				150156.00	
		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	144218759.00	12	2009	2869747.00	147088506.00	12	2009	2240209.00	144848297.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60			-33079.60				-33079.60	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	4977071.00			4977071.00				4977071.00	
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00				44785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00				78594.00	
		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	0.00			0.00	12	2009	0.50	-0.50	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	0.00			0.00	12	2009	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	
		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	

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

19-DEC-2017 01:29 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	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	-42855.00			-42855.00	12	2009	0.89	-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 MANDAL HIGHER 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 GWALIOR	-147413.55			-147413.55				-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49				-3190.49	
		96	BAPU HSS BADERA SOPAN GWALIOR	0.00			0.00	12	2009	0.55	-0.55	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30				-9290.30	
Treasury Wise Total :				143766615.92			2902942.00			146669557.92	2240214.83	144429343.09
	HAR HARDA	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00				-167687.00	
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00			-67473.00				-67473.00	

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	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	34739073.00				34739073.00				34739073.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2733674.00				2733674.00				2733674.00
		504	E.E. PWD B&R HARDA HARDA	500.00	12	2009	1110733.00	1111233.00				1111233.00
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00				3587271.00				3587271.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	32572.00				32572.00				32572.00
		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
Treasury Wise Total :				41901900.00			1110733.00	43012633.00			0.00	43012633.00
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 HOSHANGABAD	-375968.00				-375968.00				-375968.00
		4	I.E.M.S. BHAIRAPUR 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	66475.00	12	2009	7298.00	73773.00				73773.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	285519.00				285519.00				285519.00
		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	3545671.00				3545671.00				3545671.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5235479.00				5235479.00				5235479.00
		509	LAO & SDO ITARSI HOSHANGABAD	8506310.00				8506310.00	12	2009	21714.00	8484596.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	LAO & SDO SOHAGPUR HOSHANGABAD	4030628.00			4030628.00				4030628.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5190890.00			5190890.00				5190890.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00			55554.00	12	2009	55554.00	0.00	
		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	6550997.00			6550997.00				6550997.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	72996.00			72996.00				72996.00	
		520	ACTD HOS HOS	0.00	12	2009	9046753.00	9046753.00	12	2009	247652.00	8799101.00
		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 :				28165909.00			9054051.00	37219960.00			324920.00	36895040.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55	12	2009	0.56	-1081.11	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	0.00			0.00	12	2009	0.85	-0.85	
		16	BAL MANDIR RAOJI BAZAR INDORE	0.00			0.00	12	2009	0.81	-0.81	
		17	BAL VIHAR CHANDRABHAGA	-13734.61			-13734.61				-13734.61	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

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P/NP

V/C

19-DEC-2017 01:29 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									
		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	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90					-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95					-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90					-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87	12	2009	0.10		-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 INDORE	-11492.51			-11492.51					-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95					-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65					-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30					-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15					-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55					-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25					-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30					-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60					-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20					-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28					-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05					-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85					-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10					-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90					-326.90
		49	BHARTI VIDYA NIKETAN INDORE	0.00			0.00	12	2009	0.20		-0.20

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34	12	2009	0.34	207653.00
		502	RENT CONTROLLING OFFICER INDORE	4302950.83	12	2009	62521.00	4365471.83	12	2009	8500.83	4356971.00
		503	ITI INDORE INDORE	2215314.00				2215314.00				2215314.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98	12	2009	0.98	54.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	706108.98	12	2009	9800.00	715908.98	12	2009	0.98	715908.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		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	17090143.76				17090143.76	12	2009	0.76	17090143.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	302365.00				302365.00				302365.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00	12	2009	1473682.00	736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.10				1250583.10	12	2009	0.10	1250583.00
		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	3244216.00	12	2009	50006.00	3294222.00				3294222.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2347282.00				2347282.00				2347282.00
		526	DIV.FOREST OFFICER INDORE INDORE	19391973.00				19391973.00	12	2009	223420.00	19168553.00
		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.REHABILITATION, N.V.D.A. INDORE	1588769118.00				1588769118.00				1588769118.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	459512.00	12	2009	176177.00	635689.00	12	2009	599114.00	36575.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	0.00	12	2009	32918.00	32918.00				32918.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	75000000.00				75000000.00				75000000.00
		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	-11292.00				-11292.00				-11292.00

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

19-DEC-2017 01:29 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 INDORE									
		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	0.00			0.00	12	2009	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 INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		73	SAMBHAJI SMRITI MIDDLE SCHOOL INDORE	0.00			0.00	12	2009	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	0.00			0.00	12	2009	0.11	-0.11	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		79	SAIFI BOYS HSS INDORE	0.00			0.00	12	2009	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	0.00			0.00	12	2009	0.36	-0.36	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		86	RRMB GUJRATI HSS INDORE	0.00			0.00	12	2009	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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	
		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	0.00			0.00	12	2009	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 :				1707273895.79			1805104.00			1709078999.79	831042.56	1708247957.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25	12	2009	0.25	1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	492886572.00			492886572.00	12	2009	2153432.00	490733140.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5071088.00			5071088.00				5071088.00	
		504	SUPDT. SUB JAIL SANWER INDORE	13966837.00			13966837.00				13966837.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	55420.00			55420.00				55420.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00			6164670.00				6164670.00	
		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	
		530	L A O DEPALPUR IND IND	31708811.00			31708811.00				31708811.00	
		531	LAO SANWER INDORE INDORE	47243270.00	12	2009	29000.00	47272270.00	12	2009	121233.00	47151037.00
		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 :				726839339.41			29000.00			726868339.41	2274665.25	724593674.16
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	0.00			0.00	12	2009	0.26	-0.26	
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	0.00			0.00	12	2009	2.00	-2.00	
		501	COMM. W C N .1 JABALPUR	466724.18			466724.18	12	2009	0.18	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	542.00			542.00				542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	WOMEN I.T. I. JBP JABALPUR	353598.00				353598.00				353598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	170269.00				170269.00				170269.00
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00				9902745.00				9902745.00
		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	82978.00				82978.00				82978.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				13861028.18			0.00	13861028.18			2.44	13861025.74
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	-867564.00	12	2009	18616.00	-848948.00				-848948.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55	12	2009	43.55	0.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	45596724.73	12	2009	36039.00	45632763.73	12	2009	0.73	45632763.00
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	27740840.00				27740840.00				27740840.00
		509	SUPDT.CENTRAL JAIL JABALPUR	10697167.00				10697167.00				10697167.00
		510	I.T.I. , MAJHOLI JABALPUR	123200.00				123200.00				123200.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI & SUPDT.SUBJAIL SHIHORA JABALPUR	47684.00	12	2009	2016.00	49700.00				49700.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				85495365.28			56671.00	8552036.28			44.28	8551992.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534970.00				534970.00				534970.00
		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	18354990.00	12	2009	8169825.00	26524815.00				26524815.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00				39464.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5446214.00			5446214.00				5446214.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	129574.00	12	2009	2300.00	131874.00			131874.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00			834622.00	
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00			20150.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00			550949.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00			52550.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00				187691.00			187691.00	
		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	103142.00				103142.00			103142.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	23916.00				23916.00			23916.00	
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	-92500.00				-92500.00			-92500.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00			1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	17395244.00	12	2009	25513000.00	42908244.00	12	2009	616145.00	42292099.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	447976.00	12	2009	213000.00	660976.00			660976.00	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	32713672.00				32713672.00	12	2009	2920738.00	29792934.00
Treasury Wise Total :				107567229.00			33898125.00	141465354.00			3536883.00	137928471.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00			-58899.00	
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	0.00				0.00	12	2009	27881.65	-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	16605847.00				16605847.00			16605847.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5500000.00				-5500000.00			-5500000.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	27121.00				27121.00			27121.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	23548.00				23548.00			23548.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	103574946.00				103574946.00			103574946.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5941317.00				5941317.00			5941317.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3248702.00				-3248702.00			-3248702.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-139310012.00				-139310012.00			-139310012.00	
		510	SDO & L.A. & REH. OFF. ONKARESHWAR, BADWAH KHARGONE	202852126.00				202852126.00			202852126.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7478167.00				-7478167.00			-7478167.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	56543703.00				56543703.00			56543703.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	46371.00				46371.00			46371.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD	-6582009.00				-6582009.00			-6582009.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KHARGONE									
		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	44033.00			44033.00					44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	151990062.00			151990062.00					151990062.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	152554820.00			152554820.00					152554820.00
Treasury Wise Total :				634066906.00			0.00	634066906.00			27881.65	634039024.35
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	141152138.00			141152138.00	12	2009	4926632.00		136225506.00
		502	SUPDT. I.T.I. KATNI KATNI	139250.00			139250.00					139250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00					784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	37575956.00			37575956.00	12	2009	10162760.00		27413196.00
		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	116496.00	12	2009	10122.00					126618.00
Treasury Wise Total :				181622150.00			10122.00			181632272.00	15089392.00	166542880.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10667128.35	12	2009	4086767.00	12	2009	0.35		14753895.00
		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	16204699.00			16204699.00					16204699.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	40576440.00	12	2009	21714.00	12	2009	2533593.00		38064561.00
		511	SDO HARSUD KHANDWA	51981311.00			51981311.00	12	2009	118080.00		51863231.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	165662678.00	12	2009	3934400.00	12	2009	9286505.00		160310573.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	313543.00			313543.00					313543.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00					275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	37350.00			37350.00					37350.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
Treasury Wise Total :				275963742.14			8042881.00			284006623.14	11938178.35	272068444.79
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	16236316.00			16236316.00					16236316.00
		502	COLLECTOR MANDLA MANDLA	22529579.00			22529579.00					22529579.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	159330.00			159330.00				159330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	106144.00			106144.00				106144.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00			783979.00				783979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	701662.00			701662.00				701662.00	
		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 MANDLA	73528.00			73528.00				73528.00	
Treasury Wise Total :				42924624.00			0.00	42924624.00			0.00	42924624.00
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	VJAY 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	0.00			0.00	12	2009	0.50	-0.50	
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30			-2578.30				-2578.30	
		28	KD MIDDLE SCHOOL MORAR	-13362.45			-13362.45				-13362.45	

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

19-DEC-2017 01:29 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	
			MOTIMAHAL GWALIOR									
29	DAV MIDDLE SCHOOL MORAR		MOTIMAHAL GWALIOR	-32504.85			-32504.85					-32504.85
3	MAHARAJA MANSINGH COLLEGE		MOTIMAHAL GWALIOR	0.00			0.00	12	2009	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		GWALIOR	-27279.50			-27279.50					-27279.50
35	SARASWATI SANGH MIDDLE		SCHOOL JAYENDRAGANJ	-22007.65			-22007.65					-22007.65
			MOTIMAHAL GWALIOR									
36	BALAK MANDIR MIDDLE SCHOOL		JAYENDRAGANJ MOTIMAHAL	-470.00			-470.00					-470.00
			GWALIOR									
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	0.00			0.00	12	2009	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	-343.85			-343.85					-343.85
			GWALIOR									
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	1828464.86			1828464.86	12	2009	0.86		1828464.00
502	PRESIDING OFFICER LABOUR		COURT NO.2 MOTIMAHAL GWALIOR	264177.53			264177.53	12	2009	0.53		264177.00
503	COMM'NER FOR WORKMEN'S		COMPENSATION NO.1 MOTIMAHAL	344088.88			344088.88	12	2009	0.88		344088.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

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DH

SD

P/NP

V/C

19-DEC-2017 01:29 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									
504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR			323769.31			323769.31	12	2009	0.31		323769.00
505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR			452703.88	12	2009	25672.00	12	2009	79686.88		398689.00
506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR			-82264.00			-82264.00					-82264.00
509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR			10104420.00			10104420.00	12	2009	3428916.00		6675504.00
51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR			-262581.50			-262581.50					-262581.50
512	TREASURY OFFICER MOTIMAHAL			190302.00			190302.00					190302.00
52	JP PRI. SCHOOL MOTIMAHAL GWALIOR			-5521.99			-5521.99					-5521.99
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			0.00			0.00	12	2009	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			-123025.00			-123025.00	12	2009	0.70		-123025.70
71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR			0.00			0.00	12	2009	0.40		-0.40
72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR			-22327.00			-22327.00					-22327.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

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106

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P/NP

V/C

19-DEC-2017 01:29 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	
		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 GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120529.65			-120529.65	12	2009	0.95	-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	0.00			0.00	12	2009	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	-4733.40			-4733.40	12	2009	0.70	-4734.10	
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	0.00			0.00	12	2009	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 :				8630878.00			25672.00			8656550.00	3508610.43	5147939.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	57702.00			57702.00				57702.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	7069191.00			7069191.00				7069191.00	
		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	14080956.00			14080956.00				14080956.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	37824501.00			37824501.00				37824501.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00				-1313422.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	431000.00			431000.00				431000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	52562.00			52562.00				52562.00	
		519	SUPT SUB JAIL MND MND	26224.00			26224.00				26224.00	

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				58229461.00			0.00	58229461.00			0.00	58229461.00
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. PORSIA 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 MORENA	-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 01:29 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	
		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	SHAHUPURA 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	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	

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

19-DEC-2017 01:29 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	
		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	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80				-1389.80	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	
		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	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 01:29 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	
		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	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00				-50604.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	
		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 PRIMARY SCHOOL MORENA	-0.90			-0.90				-0.90	
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 01:29 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	
		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	RAMBHAJAN 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	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	

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

19-DEC-2017 01:29 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	
		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	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00				-116.00	

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

19-DEC-2017 01:29 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	
		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	SAHRAIN 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	
		46	HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00			-8127.00				-8127.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

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106

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P/NP

V/C

19-DEC-2017 01:29 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	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	395286.00			395286.00				395286.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00			9579281.00				9579281.00	
		503	DIV. FOREST OFFICER MORENA MORENA	4817071.05			4817071.05	12	2009	0.05	4817071.00	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85	12	2009	0.85	50000.00	
		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	151484.00			151484.00				151484.00	
		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	94300.00			94300.00				94300.00	
		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	20852.00			20852.00				20852.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00				-1731.00	
		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	
		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	

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

19-DEC-2017 01:29 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	
		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	
		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	-32641.00			-32641.00				-32641.00	

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

19-DEC-2017 01:29 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									
		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 :				24593840.70			0.00	24593840.70			0.90	24593839.80
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	17559309.32			17559309.32					17559309.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40					2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-18901963.00	12	2009	40937070.00	22035107.00				22035107.00
		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
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00					608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	503007.00			503007.00					503007.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	61720429.00			61720429.00					61720429.00

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

19-DEC-2017 01:29 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	
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79			94586.79				94586.79	
		7	S.C. MISSION HSS N'PUR NARSINHPUR	29427.30			29427.30				29427.30	
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINHPUR	10093.30			10093.30				10093.30	
Treasury Wise Total :				59746987.26			40937070.00	100684057.26		0.00	100684057.26	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	195000.00			195000.00				195000.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	164641.00			164641.00				164641.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	141438.00			141438.00				141438.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	-1750.00			-1750.00				-1750.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	243275.00			243275.00				243275.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	152663.00			152663.00				152663.00	
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00				31763.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	46465.00			46465.00				46465.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	396319.00			396319.00				396319.00	
		513	LAO MANASA NEEMUCH NEEMUCH	58541617.00			58541617.00				58541617.00	
Treasury Wise Total :				61103156.00			0.00	61103156.00		0.00	61103156.00	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	2211706.77			2211706.77	12	2009	1735272.00	476434.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	89149414.00	12	2009	11000.00	89160414.00			89160414.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	26044824.00			26044824.00				26044824.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	70284.00			70284.00				70284.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1341980.00			1341980.00				1341980.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	568599.00			568599.00				568599.00	
		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	
Treasury Wise Total :				119432370.77			11000.00	119443370.77		1735272.00	117708098.77	
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	2049680.00			2049680.00				2049680.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00				759208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	283444287.00	12	2009	860860.00	284305147.00	12	2009	12581457.00	271723690.00
		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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		513	SUPDT. SUB.JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	9308.00				9308.00				9308.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00				24740.00				24740.00
		515	SUPTT.DIST.JAIL.COLLAJGARH RAJGARH	32648.00				32648.00				32648.00
Treasury Wise Total :				286504958.00			860860.00	287365818.00			12581457.00	274784361.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	100818.00				100818.00	12	2009	2831.00	97987.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	35421.15				35421.15	12	2009	8223.00	27198.15
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	84239.00	12	2009	220.00	84459.00	12	2009	8153.00	76306.00
		13	MGM URDU PRI. SCHOOL RATLAM	-186166.00	12	2009	754.00	-185412.00	12	2009	28014.00	-213426.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	30229.20	12	2009	752.00	30981.20	12	2009	7013.00	23968.20
		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	92486.19				92486.19	12	2009	22091.00	70395.19
		19	JAIN BOYS HSS RAT. RATLAM	91948.00	12	2009	4848.00	96796.00	12	2009	41202.00	55594.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	27345.00				27345.00				27345.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1078748.52	12	2009	3612.00	1082360.52	12	2009	34505.00	1047855.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34				-940.34				-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-13519.21	12	2009	38568.00	25048.79	12	2009	38568.00	-13519.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	142400.20	12	2009	904.00	143304.20	12	2009	904.00	142400.20
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00				160884.00				160884.00
		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	448006.00				448006.00				448006.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	844790.00	12	2009	628.00	845418.00	12	2009	25230.00	820188.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	42148.00	12	2009	99173.55	141321.55	12	2009	155589.00	-14267.45
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	53238584.00	12	2009	121995.00	53360579.00				53360579.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73				425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	695383.34	12	2009	5148.00	700531.34	12	2009	5000.00	695531.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	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	173837.00			173837.00				173837.00	
		509	WOMEN ITI RATLAM RATLAM	19100.00			19100.00				19100.00	
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	50424.00			50424.00				50424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00				41982.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	108045.00			108045.00				108045.00	
		515	D.F.O. GENRAL RATLAM RATLAM	2148668.00			2148668.00	12	2009	114000.00	2034668.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	78510147.00			78510147.00				78510147.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00				18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	15307.15			15307.15				15307.15	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	33800.00			33800.00				33800.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				140636573.19			276602.55			140913175.74	491323.00	140421852.74
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	
		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	-1243741.00			-1243741.00				-1243741.00	

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

19-DEC-2017 01:29 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	
			REWA									
		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	17910357.00			17910357.00					17910357.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4922255.00			4922255.00	12	2009	17500.00		4904755.00
		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
		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 :				33008778.82			0.00			33008778.82	17500.00	32991278.82
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	495128.00			495128.00					495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	132722973.00			132722973.00					132722973.00
		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	60892.00	12	2009	20720.00			81612.00		81612.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24918.00			24918.00				24918.00	
		519	D.M. RAISEN S.D.M. GAIKATGANJ	4840195.00			4840195.00	12	2009	302387.00	4537808.00	
		520	D.M. RAISEN S.D.M. RAISEN	1468042.00			1468042.00	12	2009	366850.00	1101192.00	
		521	D.M. RAISEN S.D.M. GOHARGANJ	71283624.00	12	2009	2532402.00	73816026.00	12	2009	4484004.00	69332022.00
		522	S.D.M. BARELI RAISEN	22952936.00			22952936.00	12	2009	4783307.00	18169629.00	
		523	S.D.O. GOHARGANJ RAISEN	13611365.00			13611365.00				13611365.00	
		524	S.D.M. BEGAMGANJ RISEN	7858077.00			7858077.00				7858077.00	
Treasury Wise Total :				271111035.00			2553122.00	273664157.00			9936548.00	263727609.00
SAG	SAGAR	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29			-4.29				-4.29	
		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			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00	12	2009	244166.00	262586.00	12	2009	244166.00	18420.00
		501	PRI ITI SAGAR SAGAR	299400.00			299400.00				299400.00	
		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	
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52			247263.52				247263.52	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	62027933.00			62027933.00				62027933.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00			92845.00				92845.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00				33000.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	287958.00			287958.00				287958.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3862794.00	12	2009	24485.00	3887279.00			3887279.00	
		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	467630.00	12	2009	277476.00	745106.00	12	2009	3695215.00	-2950109.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	44548.00			44548.00				44548.00	
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00				6786344.00	
		542	SDM BANDA COLLECTOR SAGAR SAGAR	14913243.00			14913243.00				14913243.00	
Treasury Wise Total :				89607199.21			546127.00	90153326.21			3939381.00	86213945.21
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	
		4	JAIN PRIMARY SCHOOL AGAR	-79035.00			-79035.00				-79035.00	

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

19-DEC-2017 01:29 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		501	COLLECTOR (NAJIR) SHAJAPUR	1113778.00			1113778.00					1113778.00
		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
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1069074.00			1069074.00	12	2009	10234.00		1058840.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1530538.00			1530538.00					1530538.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00			2818373.00					2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	186098.00			186098.00					186098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00					25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-518780.00			-518780.00					-518780.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	66220399.00	12	2009	19248393.00	85468792.00	12	2009	8631586.00	76837206.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33802.00	12	2009	2000.00	35802.00				35802.00
Treasury Wise Total :				73055844.00			19250393.00	92306237.00			8641820.00	83664417.00
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	12	2009	325209.00	-1190791.00				-1190791.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00			-176747.00					-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2141070.00	12	2009	3000.00	2144070.00				2144070.00
		502	DIV. FOREST OFFICER SATNA SATNA	-6262541.00			-6262541.00					-6262541.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3018592.00			3018592.00					3018592.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	46778.00			46778.00					46778.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	56221.00			56221.00					56221.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	302905943.00			302905943.00	12	2009	9750221.00		293155722.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00			-303174.00					-303174.00
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00					149995.00
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00
Treasury Wise Total :				301425094.00			328209.00	301753303.00			9750221.00	292003082.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00				128683.00	
		503	COLL. LAND AQUISITION SEHORE SEHORE	102585.50			102585.50				102585.50	
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00			3408585.00				3408585.00	
		508	DFO SEHORE SEHORE	9467148.00			9467148.00	12	2009	6738510.00	2728638.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	75520025.00			75520025.00				75520025.00	
		511	TRESURY OFFICER SEHORE SEHORE	41440.00			41440.00				41440.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	56698.00			56698.00				56698.00	
		513	S.D.O. BUDHANI SEHORE	43376634.00			43376634.00	12	2009	587183.00	42789451.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	67043381.00			67043381.00				67043381.00	
		515	LAND AQUISITION OFFICER AASHTA SEHORE	70624306.00			70624306.00				70624306.00	
		516	S.D.O. NASRULAGANJ SEHORE	0.00	12	2009	70069.00	70069.00			70069.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	28876850.00			28876850.00	12	2009	25407.00	28851443.00	
		518	S.D.O. ASHTA SEHORE	7994881.00			7994881.00				7994881.00	
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00			34752.00				34752.00	
Treasury Wise Total :				306650488.79			70069.00	306720557.79		7351100.00	299369457.79	
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	5895818.00			5895818.00				5895818.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2982873.00			2982873.00				2982873.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	225970.00			225970.00				225970.00	
		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	6705942.00			6705942.00				6705942.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1483414.00			1483414.00				1483414.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	238888.00			238888.00				238888.00	
		519	SUPDT. ITI KURAI SEONI	112970.00			112970.00				112970.00	
		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	
		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	55300.00			55300.00				55300.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
Treasury Wise Total :				24668304.00			0.00	24668304.00		0.00	24668304.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00	12	2009	105000.00	0.00			0.00	
		501	CWC SHAHDOL SHAHDOL	0.29				0.29			0.29	
		502	POLC SHAHDOL SHAHDOL	0.21				0.21			0.21	
		503	LAO SHAHDOL SHAHDOL	37723453.30				37723453.30			37723453.30	
		504	DDVS SHAHDOL SHAHDOL	1716519.00				1716519.00			1716519.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	145234.00				145234.00			145234.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	466498.00	12	2009	22018.00	488516.00			488516.00	
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00			7000.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00				-499680.00			-499680.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3569232.00	12	2009	36000.00	3605232.00			3605232.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00				44465.00			44465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00			22686663.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	37924.00	12	2009	3917.00	41841.00			41841.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	16533405.00				16533405.00			16533405.00	
Treasury Wise Total :				82325713.80			166935.00	82492648.80		0.00	82492648.80	
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	7440543.00				7440543.00			7440543.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	45880597.00				45880597.00	12	2009	78470.00	45802127.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00			661376.00	
		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	
Treasury Wise Total :				55093400.40			0.00	55093400.40		78470.00	55014930.40	
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 MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85				-1031.85			-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37				-19615.37			-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60				-4914.60			-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00				-196519.00			-196519.00	

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

19-DEC-2017 01:29 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	
		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	11461003.00				11461003.00				11461003.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	324272968.00				324272968.00				324272968.00
		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	329896089.00	12	2009	11477271.00	341373360.00				341373360.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	151296.00				151296.00				151296.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00				16052.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	104748.00				104748.00				104748.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	58728.00				58728.00				58728.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	51193522.00				51193522.00	12	2009	3849096.00	47344426.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		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 :				733381763.77			11477271.00	744859034.77			3849096.00	741009938.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	1568418.00	12	2009	397758.00	1966176.00	12	2009	1966176.00	0.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6136551.00	12	2009	6809958.00	673407.00				673407.00
		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	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	59392.00				59392.00				59392.00
		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

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

19-DEC-2017 01:29 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	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	29064.00				29064.00				29064.00
Treasury Wise Total :				4973289.00				12181005.00			1966176.00	10214829.00
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	4977128.00				4977128.00				4977128.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	133575.00	12	2009	2951.00	136526.00				136526.00
		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
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-17885981.00				-17885981.00				-17885981.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		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 :				-13438448.00			2951.00	-13435497.00			0.00	-13435497.00
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	106202.00	12	2009	2100.00	108302.00				108302.00
		502	COMM. WORKMEN'S	53068.00				53068.00				53068.00

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

19-DEC-2017 01:29 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	
			COMPENSATION UJJ. UJJAIN									
		503	COMM. LABOUR COURT UJJAIN UJJAIN	428099.00	12	2009	0.04	428099.04				428099.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	430280.00				430280.00				430280.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	76906940.00				76906940.00	12	2009	14836775.00	62070165.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-743027.00				-743027.00	12	2009	219403.00	-962430.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	2128095.00				2128095.00				2128095.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-320161.00				-320161.00				-320161.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	700000.00				700000.00	12	2009	700000.00	0.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				78133466.22			2100.04	78135566.26			15756178.00	62379388.26
	UMA UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-906177.00				-906177.00				-906177.00
		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	222513316.00				222513316.00	12	2009	313607.00	222199709.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 PM

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DY.CON.FOREST.BNP UMA UMA	292460.00			292460.00	12	2009	73472.00	218988.00	
Treasury Wise Total :				221832119.00			0.00			387079.00	221445040.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179616.00	12	2009	14143.00				193759.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4906982.00							4906982.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00							121759155.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	67975.00							67975.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00							-15044.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00							-200900035.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00							-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00							7769415.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	12301907.00	12	2009	353500.00	12	2009	10985048.00	1670359.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	169790948.00				12	2009	2866245.00	166924703.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00							-242692600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-206407000.00							-206407000.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00							17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00							-1641054326.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00							-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00							50000.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00							-6077146.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00							-347215465.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00							-505646184.00	
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00							897103.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00							387341935.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00							83719000.00	
		526	C-VATOR OF FOREST RESEARCH & EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00							100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	283343.00	12	2009	250000.00	12	2009	29333.00	504010.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	207684.00	12	2009	380000.00	12	2009	250000.00	337684.00	

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

19-DEC-2017 01:29 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	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	900010979.00			900010979.00	12	2009	5743190.00	894267789.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	76539313.00	12	2009	36562.00	76575875.00	12	2009	848718.00	75727157.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	30216256.00			30216256.00				30216256.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	150000000.00			150000000.00				150000000.00	
Treasury Wise Total :				-1195467403.00			1034205.00	-1194433198.00			20722534.00	-1215155732.00
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	6003336.00			6003336.00				6003336.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00			30446.00				30446.00	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00			-513012.00				-513012.00	
		505	DFO (T) VIDISHA VIDISHA	24552616.00	12	2009	3495100.00	28047716.00	12	2009	24640.00	28023076.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00				-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	84930.00			84930.00				84930.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00			9732068.00				9732068.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6128506.00			6128506.00				6128506.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	63628.00	12	2009	8130.00	71758.00			71758.00	
		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	-45630.00	12	2009	45630.00	0.00			0.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	151486255.00			151486255.00	12	2009	33790665.00	117695590.00	
		516	L.A.O.VIDISHA VIDISHA	32891661.00			32891661.00	12	2009	345934.00	32545727.00	
		517	SUB JAIL LATERI VID VID	7684.00	12	2009	1355.00	9039.00			9039.00	
		518	D O T VIDISA VID	3850000.00			3850000.00				3850000.00	
Treasury Wise Total :				234040748.00			3550215.00	237590963.00			34161239.00	203429724.00
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	8603730.00			8603730.00				8603730.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	171135000.00			171135000.00				171135000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	21182364.00	12	2009	960000.00	22142364.00	12	2009	658555.00	21483809.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00			-150239.00				-150239.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN.	-21085283.00			-21085283.00				-21085283.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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 BHAWAN									
511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN			8746371.00	12	2009	3253738.00	12000109.00	12	2009	18667947.00	-6667838.00
514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN			-249004000.00				-249004000.00				-249004000.00
518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN			-12328268.00				-12328268.00				-12328268.00
519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN			529972.00				529972.00				529972.00
520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL			-2642352500.00				-2642352500.00				-2642352500.00
524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL			377889.00				377889.00				377889.00
525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL			8153523.00				8153523.00				8153523.00
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 VINDHYACHAL			22762626.00				22762626.00				22762626.00
537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL			718978750.00				718978750.00				718978750.00
538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL			10255390.00				10255390.00	12	2009	600000.00	9655390.00
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
545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL			40754010.00				40754010.00				40754010.00
549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL			1009685.00				1009685.00				1009685.00
550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL			109642.00				109642.00				109642.00
552	ASST DIR HIRTICULTURE VIN. VIN			42064.00				42064.00				42064.00
Treasury Wise Total :				-2724199123.00			4213738.00	-2719985385.00			19926502.00	-2739911887.00
Broad Sheet Figure:				6807784774.79			260730151.59	7068514926.38			259486732.61	6809028193.77
Ledger Figure:				11441495159.82			252361600.00	11693856759.82			173500202.00	11520356557.82

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:29 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	
Difference Figure:				4633710385.03			-8368551.59	4625341833.44			-85986530.61	4711328364.05