

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	28814206.00				28814206.00				28814206.00
		502	DIV. FOREST OFFICER ANUPPUR	953462.00				953462.00				953462.00
Treasury Wise Total :				29767668.00			0.00	29767668.00			0.00	29767668.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	2353898.00				2353898.00				2353898.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	77454547.00	4	2009	6197333.00	83651880.00				83651880.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	81360.00				81360.00				81360.00
Treasury Wise Total :				79889805.00			6197333.00	86087138.00			0.00	86087138.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-33888.00				-33888.00				-33888.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	76364757.00				76364757.00				76364757.00
		503	DFO BADWANI BADWANI	4304044.00	4	2009	11000.00	4315044.00				4315044.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	10403647.00				10403647.00				10403647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	323168.00				323168.00				323168.00
		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 REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	17343551.00				17343551.00				17343551.00
		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	6852.00				6852.00				6852.00
Treasury Wise Total :				137956359.00			11000.00	137967359.00			0.00	137967359.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00				-2705727.00				-2705727.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	37794278.00	4	2009	139000000.00	176794278.00	4	2009	114359.00	176679919.00
		509	D F O (NORTH) BALAGHAT	735472.00				735472.00				735472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	17845607.00	4	2009	7982500.00	25828107.00				25828107.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	76800.00				76800.00				76800.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00				-655563.00				-655563.00
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00				345642.00				345642.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
Treasury Wise Total :				56148484.00			146982500.00	203130984.00			114359.00	203016625.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-22030.00				-22030.00				-22030.00
		501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	182310814.40				182310814.40				182310814.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	38031502.00				38031502.00				38031502.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00				-90814.00				-90814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1670395.00				1670395.00				1670395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-665831.00				-665831.00				-665831.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	9474770.00				9474770.00				9474770.00
		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 :				233733669.51			0.00	233733669.51			0.00	233733669.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55				-16203.55				-16203.55
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95				-874.95				-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60				-526.60				-526.60

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

19-DEC-2017 01:23 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	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	238825.95			238825.95				238825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	7313532.15			7313532.15	4	2009	618937.00	6694595.15	
		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	20154520.00	4	2009	7432347.00	27586867.00	4	2009	82924.00	27503943.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	96792.00			96792.00				96792.00	
		511	DIST. TREASURY OFFICER BHIND BHIND	955688.00			955688.00				955688.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44				-286483.44	
		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	47234.00			47234.00				47234.00	
		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	

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

19-DEC-2017 01:23 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	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45				-38.45				-38.45
				-43761.00				-43761.00				-43761.00
Treasury Wise Total :				34323779.63			7432347.00	41756126.63			701861.00	41054265.63
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00				-39200.00				-39200.00
		16		3227.00				3227.00				3227.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	42193.00				42193.00				42193.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00				-69786.00				-69786.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00				414.00				414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		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	444576516.00				444576516.00				444576516.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	32913000.00				32913000.00				32913000.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-202548.00				-202548.00				-202548.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	137492.00				137492.00				137492.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	103562295.00				103562295.00				103562295.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				582490454.75			0.00	582490454.75			0.00	582490454.75
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
		13	S.D.M.BURHANPUR BURHANPUR	-4245594.00				-4245594.00				-4245594.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-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	11412335.00				11412335.00				11412335.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-689615.00				-689615.00				-689615.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	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 :				5667026.00			0.00	5667026.00			0.00	5667026.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	19364.00			19364.00	4	2009	120000.00	-100636.00	
		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	-123653.00			-123653.00				-123653.00	
		504	LAO CHHATARPUR CHHATARPUR	395429151.00			395429151.00				395429151.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-210763.00			-210763.00				-210763.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	512456.00			512456.00				512456.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00				1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	26492.00			26492.00				26492.00	
		513	DIS. ORG. T.W. CHHATARPUR	10294683.00			10294683.00	4	2009	1323682.00	8971001.00	
		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	39064.00	4	2009	3144.00	42208.00			42208.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1599549.00			1599549.00				1599549.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	34921836.00			34921836.00	4	2009	409008.00	34512828.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	5034702.00			5034702.00				5034702.00	
		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 :				454062449.00			3144.00	454065593.00			1852690.00	452212903.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-459397.00			-459397.00				-459397.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00			-243523.00				-243523.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00			-4378895.00				-4378895.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00			-262161.00				-262161.00	
		48	PRI. ITI CHHINDWARA	132500.00			132500.00				132500.00	
		5	JAGANNATH HSS CHHINDWARA	-99000.00			-99000.00				-99000.00	
		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	74142603.00			74142603.00				74142603.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00				2038914.00	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	16030531.00			16030531.00				16030531.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-300700.00			-300700.00				-300700.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	2738231.00			2738231.00				2738231.00	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	91863857.00			91863857.00				91863857.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	70909104.00			70909104.00				70909104.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	17671084.00			17671084.00				17671084.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	16398575.00			16398575.00				16398575.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	121372.00			121372.00				121372.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	6386139.00			6386139.00				6386139.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	399100.00			399100.00				399100.00	
		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	2005793.00			2005793.00				2005793.00	
		521	ASSTT COMMISSIONOR T.D CHI	11310552.00			11310552.00				11310552.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				313386687.00			0.00	313386687.00			0.00	313386687.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	31887802.00	4	2009	10000.00	31897802.00				31897802.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1102549.00				1102549.00				1102549.00
		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	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00				375827.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	22084.00				22084.00				22084.00
Treasury Wise Total :				34755860.00			10000.00	34765860.00			0.00	34765860.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	41578129.00				41578129.00				41578129.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	115674689.00				115674689.00				115674689.00
		506	DIS. FOREST OFFICER DATIA DATIA	2942620.00				2942620.00				2942620.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	6653140.00				6653140.00				6653140.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	339283.00				339283.00				339283.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		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 :				168608310.00			0.00	168608310.00			0.00	168608310.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	33374.00	4	2009	210.00	33584.00				33584.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	19271110.00				19271110.00				19271110.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	32888704.00	4	2009	28838202.00	61726906.00				61726906.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	61238.00	4	2009	744.00	61982.00				61982.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	11364.00				11364.00				11364.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	143900.00				143900.00				143900.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				51337674.00			28839156.00	80176830.00			0.00	80176830.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00				-53792.00				-53792.00
		502	LAO DHAR DHAR	689773368.00	4	2009	237008761.00	926782129.00	4	2009	33420.00	926748709.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61202461.00				61202461.00				61202461.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00				-40428.00				-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	9050176.00				9050176.00				9050176.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	155787.00				155787.00				155787.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	-1834345.00				-1834345.00				-1834345.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	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	
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00				-150000.00	
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00			-20000.00				-20000.00	
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00			10.00				10.00	
		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 :				762019054.00			237008761.00			999027815.00	33420.00	998994395.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00				13440.00	
		502	EE PWD DINDORI DINDORI	100.00			100.00				100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	45880.00			45880.00				45880.00	
		504	P.O., I.C.D.S. SHAHPURA DINDORI	-783250.00			-783250.00				-783250.00	
		505	DSSO DINDORI DINDORI	30505.00			30505.00				30505.00	
		506	DIST. TREASURY OFFICER DINDORI	79551.00			79551.00				79551.00	
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00			380000.00				380000.00	
		508	COLLECTOR DINDORI DINDORI	2479903.00			2479903.00				2479903.00	
		509	D.F.O.GENERAL DINDORI DINDORI	205465.00			205465.00				205465.00	
		510	LAO DINDORI DINDORI	5484193.00			5484193.00				5484193.00	
Treasury Wise Total :				7935787.00			0.00			7935787.00	0.00	7935787.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00			25.00				25.00	
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00			25.00				25.00	
		5	JAIN MIDDLE SCHOOL GUNA	25.00			25.00				25.00	
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36			0.36				0.36	
		502	ASTT. DIRECTOR SERICULTURE GUNA	1964779.00			1964779.00				1964779.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4450155.00	4	2009	13410723.00	17860878.00			17860878.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	39499365.00			39499365.00				39499365.00	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	170278.00			170278.00				170278.00	
		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	356300.00			356300.00				356300.00	
		514	PO,ICDS CHACHODA GUNA	-223500.00			-223500.00				-223500.00	
		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 :				46514571.36			13410723.00			59925294.36	0.00	59925294.36
GWL	GWALIOR SPECI	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	

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

19-DEC-2017 01:23 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	
		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	
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00			-171616.00				-171616.00	
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00			-410020.00				-410020.00	
		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	
		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	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL	-30494.80			-30494.80				-30494.80	

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

19-DEC-2017 01:23 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	
			DABRA GWALIOR									
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
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			875282.66	4	2009	8285.00	883567.66				883567.66
502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR			218830.49				218830.49				218830.49
503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR			-381461.17				-381461.17				-381461.17
505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR			141903.00				141903.00				141903.00
506	DIS. SMALL SAVING OFFICER GWALIOR			28677.00				28677.00				28677.00
508	P.O. I.C.D.S. MORAR GWALIOR			206616.00				206616.00				206616.00
509	COLLECTOR LAND AQUISITION GWL. GWALIOR			152687835.00	4	2009	517504.00	153205339.00	4	2009	200624.00	153004715.00
51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR			-33079.60				-33079.60				-33079.60
511	SUPDT. CENTRAL JAIL GWL GWALIOR			2533975.00	4	2009	46011.00	2579986.00				2579986.00
512	P.O. I.C.D.S.GIRD GWALIOR			410020.00				410020.00				410020.00
515	TREASURY OFFICER GWALIOR			63032.00				63032.00				63032.00
516	S.D.O. AGRICULTURE DABRA GWALIOR			78594.00				78594.00				78594.00
52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR			-28838.80				-28838.80				-28838.80
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

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

19-DEC-2017 01:23 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	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20			-321.20				-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28			-43056.28				-43056.28	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		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	
		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.	-219.49			-219.49				-219.49	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	
			SCHOOL GWALIOR									
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55					-67332.55
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40					-1590.40
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55					-109321.55
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38					-1114.38
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30
Treasury Wise Total :				149810387.85			571800.00	150382187.85			200624.00	150181563.85
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	44232088.00			44232088.00					44232088.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00			-830125.00					-830125.00
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00			3587271.00					3587271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00			845617.00					845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	32572.00			32572.00					32572.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00					-5057650.00
Treasury Wise Total :				43057150.00			0.00	43057150.00			0.00	43057150.00
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
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00			-1126.00					-1126.00
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00					13840.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	SUPDT DIST. JAIL HOS. HOSHANGABAD	55040.00			55040.00				55040.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	260360.00			260360.00				260360.00	
		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	5250311.00	4	2009	19452.00	5269763.00			5269763.00	
		509	LAO & SDO ITARSI HOSHANGABAD	7307629.00			7307629.00				7307629.00	
		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	3849077.00			3849077.00				3849077.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00			55554.00				55554.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	7199840.00	4	2009	648843.00	7199840.00			6550997.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	72996.00			72996.00				72996.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00			-7023.00				-7023.00	
Treasury Wise Total :				28712804.00			19452.00	28732256.00			648843.00	28083413.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11			-5790.11				-5790.11	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		21	BAL NIKETAN NO. 2 INDORE	-1171.14			-1171.14				-1171.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		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	

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

19-DEC-2017 01:23 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	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3983732.83	4	2009	42421.00	4026153.83				4026153.83
		503	ITI INDORE INDORE	1812831.00				1812831.00				1812831.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	683450.98	4	2009	4893.00	688343.98				688343.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	685.00				685.00				685.00
		512	M.P. BLIND ASSOCIATION INDORE	-607335.00				-607335.00				-607335.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	287595.00				287595.00				287595.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1281056.10				1281056.10				1281056.10
		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	3434915.00	4	2009	163681.00	3598596.00				3598596.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1347288.00				1347288.00				1347288.00
		526	DIV.FOREST OFFICER INDORE INDORE	5869196.00				5869196.00				5869196.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1695000000.00				1695000000.00				1695000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00				-1451269.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1259270.00	4	2009	773927.00	-485343.00				-485343.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-230247.00				-230247.00				-230247.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-30470000.00				-30470000.00				-30470000.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE	-16110.00				-16110.00				-16110.00

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

19-DEC-2017 01:23 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									
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00					-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30					-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00					-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16382.90			-16382.90					-16382.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25					-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65					-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45					-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00					-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10					-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79					-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45					-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85					-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30					-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70					-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60					-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70					-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90					-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71					-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55					-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95					-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67					-27464.67
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60					-176873.60
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30					-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70					-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36					-108149.36
		82	DAYANAND HSS INDORE	-114099.40			-114099.40					-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03					-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24					-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18					-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30					-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54					-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15					-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00					-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45					-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60					-14541.60
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10					-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81					-21967.81

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

19-DEC-2017 01:23 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	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1690885315.23		984922.00	1691870237.23		0.00		1691870237.23	
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	532206925.00			532206925.00				532206925.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5071088.00			5071088.00				5071088.00	
		504	SUPDT. SUB JAIL SANWER INDORE	98902140.00			98902140.00				98902140.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	50944.00			50944.00				50944.00	
		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	31566747.00			31566747.00				31566747.00	
		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 :				803705185.41		0.00	803705185.41		0.00		803705185.41	
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2599395.82			-2599395.82				-2599395.82	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2889060.00			-2889060.00				-2889060.00	
		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	
		506	WOMEN I.T. I. JBP JABALPUR	328598.00			328598.00				328598.00	
		507	MODEL I.T.I. JBC JABALPUR	1094574.00			1094574.00				1094574.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	307003.00			307003.00				307003.00	
		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	16563793.00			16563793.00	4	2009	2438707.00	14125086.00	

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

19-DEC-2017 01:23 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 :				24001221.18			0.00	24001221.18			2438707.00	21562514.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-3038686.00				-3038686.00				-3038686.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	45596724.73				45596724.73				45596724.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	34307441.00				34307441.00				34307441.00
		509	SUPDT.CENTRAL JAIL JABALPUR	10474867.00				10474867.00				10474867.00
		510	I.T.I. , MAJHOLI JABALPUR	223200.00				223200.00				223200.00
		511	TREASURY OFFICER JABALPUR	61533.00				61533.00				61533.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	41944.00				41944.00				41944.00
Treasury Wise Total :				89792761.28			0.00	89792761.28			0.00	89792761.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534970.00				534970.00				534970.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	15392575.00				15392575.00				15392575.00
		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
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5374826.00				5374826.00				5374826.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	120314.00				120314.00				120314.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00				-40000.00				-40000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	548752.00				548752.00				548752.00
		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
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP.	92500.00				92500.00				92500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	
			JHABUA									
		523	SUPDT. DIST. JAIL JHABUA JHABUA	103142.00			103142.00					103142.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	19512.00			19512.00					19512.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00					1489304.00
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00			25.00					25.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-1515621.00			-1515621.00					-1515621.00
Treasury Wise Total :				52120821.00			0.00	52120821.00			0.00	52120821.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	69734876.00	4	2009	1500000.00	71234876.00	4	2009	10823791.00	60411085.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-30817918.00				-30817918.00				-30817918.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-27416430.00				-27416430.00				-27416430.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	15464.00				15464.00				15464.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	17880.00				17880.00				17880.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	103574946.00				103574946.00				103574946.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13266879.00				13266879.00	4	2009	1100240.00	12166639.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3207702.00				-3207702.00				-3207702.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145416287.00	4	2009	6000.00	-145410287.00				-145410287.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	311643954.00				311643954.00	4	2009	57935129.00	253708825.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15322570.00				-15322570.00				-15322570.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	115300425.00				115300425.00	4	2009	9245120.00	106055305.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	40484.00				40484.00				40484.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-13190577.00				-13190577.00	4	2009	282868.00	-13473445.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	1259136.00				1259136.00				1259136.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-611302.00				-611302.00				-611302.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	117430.00				117430.00				117430.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	180767165.00	4	2009	28033825.00	208800990.00	4	2009	14246741.00	194554249.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	174263887.00				174263887.00				174263887.00
Treasury Wise Total :				734063773.00			29539825.00	763603598.00			93633889.00	669969709.00
KAT	KATNI	501	L.A.O. KATNI KATNI	141152138.00				141152138.00				141152138.00
		502	SUPDT. I.T.I. KATNI KATNI	149500.00				149500.00				149500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	35137195.00				35137195.00				35137195.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	97556.00			97556.00				97556.00	
Treasury Wise Total :				178903745.00			0.00	178903745.00			0.00	178903745.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35			10567128.35				10567128.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-575079.00			-575079.00				-575079.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	19983220.00	4	2009	451799.00	20435019.00	4	2009	989326.00	19445693.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	41400928.00			41400928.00				41400928.00	
		511	SDO HARSUD KHANDWA	81084452.00			81084452.00				81084452.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	149398409.00			149398409.00	4	2009	4379672.00	145018737.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	281617.00			281617.00				281617.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	75750.00			75750.00				75750.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
Treasury Wise Total :				292737018.14			451799.00	293188817.14			5368998.00	287819819.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	38667486.00			38667486.00	4	2009	4244795.00	34422691.00	
		502	COLLECTOR MANDLA MANDLA	12456270.00			12456270.00	4	2009	184899.00	12271371.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	148330.00	4	2009	11000.00	159330.00			159330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	103900.00			103900.00				103900.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00	4	2009	2594900.00	3378879.00	4	2009	2594900.00	783979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	3517003.00			3517003.00	4	2009	4343509.00	-826506.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00			2083441.00				2083441.00	
		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 :				58073189.00			2605900.00	60679089.00			11368103.00	49310986.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.00				-8876.00				-8876.00
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	403992.53				403992.53				403992.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	323769.31				323769.31				323769.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	696284.88	4	2009	220240.00	916524.88				916524.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-82264.00				-82264.00				-82264.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	8102660.00	4	2009	450.00	8103110.00				8103110.00
		512	TREASURY OFFICER MOTIMAHAL	190302.00				190302.00				190302.00
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00				-123025.00				-123025.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				11781016.46			220690.00	12001706.46			0.00	12001706.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	56162.00	4	2009	220.00	56382.00				56382.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	11470385.00				11470385.00	4	2009	1500000.00	9970385.00
		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	14978587.00				14978587.00	4	2009	64599.00	14913988.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00				594554.00				594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	52768533.00				52768533.00	4	2009	5071120.00	47697413.00
		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
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	47141.00				47141.00				47141.00
		519	SUPT SUB JAIL MND MND	26224.00				26224.00				26224.00
Treasury Wise Total :				79116513.00			220.00	79116733.00			6635719.00	72481014.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	556422.00				556422.00				556422.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1967999.00				-1967999.00				-1967999.00

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05			43022281.05				43022281.05	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85				50000.85	
		506	DFO (SC) MORENA MORENA	-38205210.00			-38205210.00				-38205210.00	
		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	
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00			-189312.00				-189312.00	
		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	
Treasury Wise Total :				19330327.90		0.00	19330327.90		0.00		19330327.90	
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00				-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00				-405322.00	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55			298622.55				298622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16099743.32			16099743.32				16099743.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00			-52322981.00				-52322981.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00			121301.00				121301.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	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	224896.00			224896.00				224896.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-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	82759038.00			82759038.00				82759038.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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 :				45309013.57			0.00	45309013.57			0.00	45309013.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	231000.00				231000.00				231000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	162573.00				162573.00				162573.00
		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	5500.00				5500.00				5500.00
		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	141374.00				141374.00				141374.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	39388.00				39388.00				39388.00
		512	LAO JAWAD NEEMUCH NEEMUCH	96319.00				96319.00				96319.00
		513	LAO MANASA NEEMUCH NEEMUCH	2226233.00	4	2009	65754573.00	67980806.00				67980806.00
Treasury Wise Total :				4510588.00			65754573.00	70265161.00			0.00	70265161.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	990214.77				990214.77				990214.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00				5501914.00				5501914.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4105174.00				4105174.00				4105174.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	62484.00				62484.00				62484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	642275.00				642275.00				642275.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-331497.00				-331497.00				-331497.00
		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	-2723274.00				-2723274.00				-2723274.00
Treasury Wise Total :				8961726.77			0.00	8961726.77			0.00	8961726.77
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	300588075.00	4	2009	1417058.00	302005133.00	4	2009	966671.00	301038462.00
		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	420750.00				420750.00				420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	-11514679.00				-11514679.00				-11514679.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	48700.00				48700.00				48700.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00	4	2009	3656.00	9308.00				9308.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00				24740.00				24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00				32648.00				32648.00
Treasury Wise Total :				292122046.00			1420714.00	293542760.00			966671.00	292576089.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	81324.00				81324.00				81324.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	1797.00				1797.00				1797.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	23579.00				23579.00				23579.00
		13	MGM URDU PRI. SCHOOL RATLAM	-301082.00				-301082.00				-301082.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	7956.00				7956.00				7956.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	5160.00				5160.00				5160.00
		18	JAIN GIRLS HSS RAT. RATLAM	18002.00				18002.00				18002.00
		19	JAIN BOYS HSS RAT. RATLAM	281676.00				281676.00				281676.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	38111.00				38111.00				38111.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	527310.00				527310.00				527310.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-38085.00				-38085.00				-38085.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	234945.00				234945.00				234945.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	-21458.00				-21458.00				-21458.00
		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	541594.00				541594.00				541594.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00				-66948.00				-66948.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00				-17841.00				-17841.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	686923.00				686923.00				686923.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	117770.00				117770.00				117770.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	62976444.00				62976444.00				62976444.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73				425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	695097.34				695097.34				695097.34
		505	COMMISSIONER LABOUR COURT	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 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM RATLAM									
		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	224837.00			224837.00					224837.00
		509	WOMEN ITI RATLAM RATLAM	10600.00			10600.00					10600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	50424.00			50424.00					50424.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1212764.00			1212764.00					1212764.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	189933.00			189933.00					189933.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00					17050.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	106800.00			106800.00					106800.00
		515	D.F.O. GENRAL RATLAM RATLAM	3153668.00			3153668.00					3153668.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00					18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	5345.00			5345.00					5345.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	42353.00			42353.00					42353.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00					-7262.00
Treasury Wise Total :				71496284.63			0.00	71496284.63			0.00	71496284.63
	REW REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00					-357723.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00					3482098.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00					-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00					-261400.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00					551444.00
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00					-652224.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	35128711.00			35128711.00					35128711.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4645906.00			4645906.00					4645906.00
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00					250.00
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00					725.00
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00					2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER	897535.00			897535.00					897535.00

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

19-DEC-2017 01:23 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 REWA									
		508	TREASURY OFFICER REWA REWA	86900.00			86900.00					86900.00
Treasury Wise Total :				50442519.00			0.00	50442519.00			0.00	50442519.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		503	CHIEF MUNICIPAL OFFICER RISEN RAISEN	153000.00			153000.00					153000.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00					-193075.00
		510	BDO UDAIPURA RAISEN	42403.00			42403.00					42403.00
		511	DFO , T. RAISEN RAISEN	495128.00			495128.00					495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	127245186.00	4	2009	11000.00	127256186.00				127256186.00
		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	41948.00	4	2009	4232.00	46180.00				46180.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	21992.00	4	2009	2026.00	24018.00				24018.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	35000698.00			35000698.00					35000698.00
		520	D.M.RAISEN S.D.M.RAISEN	11805110.00			11805110.00	4	2009	5187652.00		6617458.00
		521	D.M.RAISEN S.D.M.GOARGANJ	80341880.00			80341880.00					80341880.00
		522	S.D.M. BARELI RAISEN	26382970.00			26382970.00					26382970.00
		523	S.D.O.GOARGANJ RAISEN	14001137.00			14001137.00					14001137.00
		524	S.D.M.BEGAMGANJ RISEN	7858077.00			7858077.00					7858077.00
Treasury Wise Total :				318989339.00			17258.00	319006597.00			5187652.00	313818945.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00					-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00			53711.00					53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00			18420.00					18420.00
		501	PRI ITI SAGAR SAGAR	213400.00			213400.00					213400.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80			319853.80					319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	248830.36			248830.36					248830.36
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52			247263.52					247263.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	91951351.00			91951351.00					91951351.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	362865.00			362865.00					362865.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00					33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	276958.00			276958.00					276958.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3681836.00	4	2009	40263.00	3722099.00				3722099.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00				184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		517	TREASURY OFFICER SAGAR SAGAR	195907.00				195907.00				195907.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00				-184966.00				-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3297746.00				3297746.00	4	2009	18806660.00	-15508914.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53709.00				-53709.00				-53709.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	39400.00				39400.00				39400.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	8918968.00				8918968.00				8918968.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	14913243.00				14913243.00				14913243.00
Treasury Wise Total :				122520318.68			40263.00	122560581.68			18806660.00	103753921.68
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4222554.00				4222554.00				4222554.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1397102.00				1397102.00				1397102.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	928858.00				928858.00				928858.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00				-69954.00				-69954.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00				-9945.00				-9945.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	189098.00				189098.00				189098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	45604.00				45604.00				45604.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	34674642.00	4	2009	11173750.00	45848392.00	4	2009	2711049.00	43137343.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33802.00				33802.00				33802.00
Treasury Wise Total :				64981196.00			11173750.00	76154946.00			2711049.00	73443897.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2100825.00				2100825.00				2100825.00
		502	DIV. FOREST OFFICER SATNA SATNA	9512370.00				9512370.00				9512370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2980847.00	4	2009	63179.00	3044026.00	4	2009	9600.00	3034426.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	46778.00				46778.00				46778.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	46240.00				46240.00				46240.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	413348210.00				413348210.00				413348210.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00				-723636.00				-723636.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				427310586.00			63179.00	427373765.00			9600.00	427364165.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	424137.50				424137.50				424137.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	8031638.00				8031638.00				8031638.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74428090.00				74428090.00				74428090.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TREASURY OFFICER SEHORE SEHORE	122535.00				122535.00				122535.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	56698.00				56698.00				56698.00
		513	S.D.O. BUDHANI SEHORE	36189499.00	4	2009	9380579.00	45570078.00				45570078.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	76043814.00				76043814.00				76043814.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	72987062.00				72987062.00				72987062.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	26900222.00				26900222.00				26900222.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
Treasury Wise Total :				297233523.50			9380579.00	306614102.50			0.00	306614102.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	17039539.00				17039539.00	4	2009	5745976.00	11293563.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	3981357.00				3981357.00	4	2009	83706.00	3897651.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	DFO (T) SOUTH SEONI SEONI	176942.00				176942.00				176942.00
		511	DFO (T)NORTH SEONI SEONI	-16886911.00				-16886911.00				-16886911.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	3666342.00				3666342.00				3666342.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	193950.00				193950.00				193950.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		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
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	73929.00				73929.00				73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	52792.00				52792.00				52792.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
Treasury Wise Total :				33095625.00			0.00	33095625.00			5829682.00	27265943.00
	SHA SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	49840335.30	4	2009	850000.00	50690335.30				50690335.30
		504	DDVS SHAHDOL SHAHDOL	36565.00	4	2009	1710000.00	1746565.00				1746565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	-38329166.00				-38329166.00				-38329166.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	466498.00				466498.00				466498.00
		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	-28254.00	4	2009	17000.00	-11254.00				-11254.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00				50465.00				50465.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	37924.00				37924.00				37924.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-2909258.00				-2909258.00				-2909258.00
Treasury Wise Total :				31254092.80			2577000.00	33831092.80			0.00	33831092.80
	SHE SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2996624.00				2996624.00				2996624.00
		503	COLLECTOR LAND AQUUSITION SHEOPUR SHEOPUR	31776879.00				31776879.00				31776879.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00				661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	E.E. P.W.D. SHEOPUR SHEOPUR	100.00			100.00				100.00	
		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 :				36545968.40			36545968.40			0.00	36545968.40	
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	
		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	11476240.00			11476240.00	4	2009	46090.00	11430150.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	325396968.00	4	2009	7830000.00				333226968.00	
		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	326457201.00			326457201.00				326457201.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	146916.00			146916.00				146916.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00				16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	97740.00			97740.00				97740.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	51432.00			51432.00				51432.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	62932601.00			62932601.00				62932601.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00			2.00				2.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00				-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI	-15611.00			-15611.00				-15611.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	
			SHIVPURI									
		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 :				742802509.77		7830000.00	750632509.77		46090.00		750586419.77	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00					4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	350564356.00			350564356.00	4	2009	100000000.00		250564356.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-4853944.00			-4853944.00					-4853944.00
		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
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00			6368.00					6368.00
Treasury Wise Total :				355229138.00		0.00	355229138.00		100000000.00		255229138.00	
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	-77146.00			-77146.00					-77146.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-257932.00			-257932.00					-257932.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	4954600.00			4954600.00					4954600.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	123728.00			123728.00					123728.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-16641371.00			-16641371.00					-16641371.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00			-58182.00					-58182.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-4170080.00			-4170080.00					-4170080.00
		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 :				-16402781.00		0.00	-16402781.00		0.00		-16402781.00	

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

19-DEC-2017 01:23 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	
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	SURASAGAR 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	70222.00	4	2009	21010.00	91232.00				91232.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	856525.00				856525.00				856525.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	4770.00				4770.00				4770.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	90532864.00				90532864.00	4	2009	119773.00	90413091.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00	4	2009	264001.00	-678207.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1652446.00				1652446.00				1652446.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-789536.00				-789536.00				-789536.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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	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 :				90829987.22			21010.00	90850997.22			383774.00	90467223.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	-593425.00	4	2009	1159223.00	565798.00	4	2009	1044.00	564754.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-10373.00				-10373.00				-10373.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	223872046.00				223872046.00				223872046.00
		506	DY.CON.FOREST.BNP UMA UMA	-1562040.00				-1562040.00				-1562040.00
Treasury Wise Total :				221754211.00			1159223.00	222913434.00			1044.00	222912390.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179616.00				179616.00				179616.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5446645.00				5446645.00				5446645.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	67975.00				67975.00				67975.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00				-52856744.00				-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00				-3618114.00				-3618114.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	430953.00	4	2009	39500.00	470453.00				470453.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	164180024.00	4	2009	160000.00	164340024.00				164340024.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00				-242692600.00				-242692600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-122688000.00				-122688000.00				-122688000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL	71129661.00				71129661.00				71129661.00

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

19-DEC-2017 01:23 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00					-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	-31003191.00			-31003191.00					-31003191.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00					100.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	849560.00			849560.00	4	2009	25148.00		824412.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1321250.00			1321250.00					1321250.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00			-148043291.00					-148043291.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1271454972.00			1271454972.00					1271454972.00
		545	DIR VATERINARY SERVICE MP BPL BPL	77201200.00			77201200.00					77201200.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	31757074.00			31757074.00					31757074.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	0.00	4	2009	150000000.00					150000000.00
Treasury Wise Total :				-987088737.00			150199500.00			-836889237.00	25148.00	-836914385.00
VID	VIDISHA	12	ASTT.DIR.UHDHAN 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	-5481673.00			-5481673.00					-5481673.00
		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	12558104.00			12558104.00					12558104.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00					-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	77336.00			77336.00					77336.00
		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	6048288.00			6048288.00					6048288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	61100.00			61100.00					61100.00
		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	-241977.00			-241977.00					-241977.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	149384965.00			149384965.00					149384965.00
		516	L.A.O.VIDISHA VIDISHA	32831879.00			32831879.00					32831879.00

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

19-DEC-2017 01:23 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	SUB JAIL LATERI VID VID	4000.00			4000.00				4000.00	
Treasury Wise Total :				204259784.00			0.00	204259784.00			0.00	204259784.00
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	9384118.00			9384118.00				9384118.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	175620000.00			175620000.00				175620000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	21791330.00			21791330.00	4	2009	450000.00	21341330.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00			-150239.00				-150239.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00			-21085283.00				-21085283.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	14889863.00			14889863.00				14889863.00	
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	200577000.00			200577000.00				200577000.00	
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00			-4000.00				-4000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00				-12328268.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00				529972.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1923373750.00			-1923373750.00				-1923373750.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00			377889.00				377889.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	6669286.00	4	2009	157997.00	6827283.00			6827283.00	
		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	
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00			8791775.00				8791775.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00			23427626.00				23427626.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	10455390.00			10455390.00				10455390.00	
		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	
		541	MANAV SHODH HDRC VINDHACHAL	-310638.00			-310638.00				-310638.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:23 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									
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-2237182.00			-2237182.00				-2237182.00	
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	19933000.00			19933000.00				19933000.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	20821010.00			20821010.00				20821010.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00				-138362.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-392405.00			-392405.00				-392405.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00			-245000.00				-245000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	-125375774.00	4	2009	-125375774.00	4	2009	71640.00	-125447414.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	302.00			302.00				302.00	
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54442000.00	4	2009	-54442000.00	4	2009	38370000.00	-16072000.00	
Treasury Wise Total :				-1979713079.00			38527997.00			-1941185082.00	28891640.00	-1970076722.00
Broad Sheet Figure:				7691132727.04			762454618.00			8453587345.04	285856223.00	8167731122.04
Ledger Figure:				12161112180.91			1084790502.00			13245902682.91	318842869.00	12927059813.91
Difference Figure:				4469979453.87			322335884.00			4792315337.87	32986646.00	4759328691.87