

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| ALI | ALIRAJPUR | 504 | SUPTD. JAIL ALIRAJPUR | 16179.00 | 12 | 2010 | 10700.00 | 26879.00 | | | | 26879.00 |
| | | 506 | COLL. JANGANNA ALIRAJPUR | 1432200.00 | | | | 1432200.00 | 12 | 2010 | 3702440.00 | -2270240.00 |
| | | 507 | SUPT. JAIL JOBAT ALIRAJPUR | 29715.00 | | | | 29715.00 | | | | 29715.00 |
| | | 510 | D.F.O. ALIRAJPUR | 15000.00 | | | | 15000.00 | | | | 15000.00 |
| Treasury Wise Total : | | | | 1493094.00 | | | 10700.00 | 1503794.00 | | | 3702440.00 | -2198646.00 |
| ANU | ANUPPUR | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR | 19451188.00 | | | | 19451188.00 | | | | 19451188.00 |
| | | 502 | DIV. FOREST OFFICER ANUPPUR | 6609957.00 | | | | 6609957.00 | | | | 6609957.00 |
| | | 503 | DIST. TREASURY OFFICER ANUPPUR | 24000.00 | | | | 24000.00 | | | | 24000.00 |
| | | 504 | A.C.T.D. ANUPPUR ANUPPUR | 13578000.00 | | | | 13578000.00 | | | | 13578000.00 |
| | | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR | 47694.00 | | | | 47694.00 | 12 | 2010 | 2306.00 | 45388.00 |
| Treasury Wise Total : | | | | 39710839.00 | | | 0.00 | 39710839.00 | | | 2306.00 | 39708533.00 |
| ASH | ASHOK NAGAR | 2 | PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR | -34.00 | | | | -34.00 | | | | -34.00 |
| | | 501 | DIV. FOREST OFFICER ASHOKNAGAR | 14771502.00 | | | | 14771502.00 | 12 | 2010 | 444206.00 | 14327296.00 |
| | | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR | 113778352.00 | 12 | 2010 | 1596244.00 | 115374596.00 | 12 | 2010 | 27350236.00 | 88024360.00 |
| | | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR | 103221.00 | | | | 103221.00 | | | | 103221.00 |
| | | 504 | E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR | 21325879.00 | | | | 21325879.00 | | | | 21325879.00 |
| | | 505 | COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH | -438290.00 | | | | -438290.00 | 12 | 2010 | 27000.00 | -465290.00 |
| Treasury Wise Total : | | | | 149540630.00 | | | 1596244.00 | 151136874.00 | | | 27821442.00 | 123315432.00 |
| BAD | BADWANI | 2 | PANJATANIYA P.S. BADWANI | -53362.00 | | | | -53362.00 | | | | -53362.00 |
| | | 3 | NIRMALA P.S. BADWANI | -11280.00 | | | | -11280.00 | | | | -11280.00 |
| | | 4 | PANJATANIYA M.S. BASWANI | -20960.00 | | | | -20960.00 | | | | -20960.00 |
| | | 501 | APA BADWANI BADWANI | 536246.00 | | | | 536246.00 | | | | 536246.00 |
| | | 502 | LA&RO BADWANI BADWANI | 138731149.00 | | | | 138731149.00 | | | | 138731149.00 |
| | | 503 | DFO BADWANI BADWANI | 3971719.00 | | | | 3971719.00 | 12 | 2010 | 41111.00 | 3930608.00 |
| | | 504 | ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI | 18481583.00 | | | | 18481583.00 | | | | 18481583.00 |
| | | 505 | DFO SENDHWA SENDHWA | 11747494.00 | | | | 11747494.00 | 12 | 2010 | 2616680.00 | 9130814.00 |
| | | 506 | COLL.&SUPDT. JAIL BADWANI BADWANI | 420357.00 | | | | 420357.00 | | | | 420357.00 |
| | | 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 REHEBITATION PACKAGE BADWANI BADWANI | 1612063.00 | | | | 1612063.00 | | | | 1612063.00 |
| | | 513 | LA&SDO(R)BADWANI BADWANI | -48005195.00 | | | | -48005195.00 | 12 | 2010 | 176080.00 | -48181275.00 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 520 | DISTRICT OFFICER BADWANI BADWANI | 32273.00 | | | 32273.00 | | | | 32273.00 | |
| | | 521 | SUB JAIL SENDHWA SENDHWA | 17778.00 | | | 17778.00 | | | | 17778.00 | |
| | | 522 | L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI | 30000000.00 | 12 | 2010 | 77086131.00 | 107086131.00 | 12 | 2010 | 4317838.00 | 102768293.00 |
| | | 523 | COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI | -4367500.00 | 12 | 2010 | 6700.00 | -4360800.00 | 12 | 2010 | 5349800.00 | -9710600.00 |
| Treasury Wise Total : | | | | 178238070.00 | | | 77092831.00 | 255330901.00 | | | 12501509.00 | 242829392.00 |
| BAL | BALAGHAT | 10 | PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT | -19857.00 | | | | -19857.00 | | | | -19857.00 |
| | | 11 | PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT | -537.00 | | | | -537.00 | | | | -537.00 |
| | | 12 | PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT | -3390.00 | | | | -3390.00 | | | | -3390.00 |
| | | 13 | PRI. , HSS SADAR BAL. BALAGHAT | -1000568.00 | | | | -1000568.00 | | | | -1000568.00 |
| | | 2 | PRI. SHRIRAM HSS SARAIPALI BALAGHAT | -3376.00 | | | | -3376.00 | | | | -3376.00 |
| | | 3 | PRI. DURGA GIRLS HSS TIRORI BALAGHAT | -123609.00 | | | | -123609.00 | | | | -123609.00 |
| | | 4 | PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT | -9887.00 | | | | -9887.00 | | | | -9887.00 |
| | | 5 | PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT | -2064.00 | | | | -2064.00 | | | | -2064.00 |
| | | 505 | ASTT. DIR. VETERINARY SERVICES BALAGHAT | 67970.00 | | | | 67970.00 | | | | 67970.00 |
| | | 506 | LAND AQUISITION OFFICER BALAGHAT | 48726889.00 | | | | 48726889.00 | 12 | 2010 | 15181502.00 | 33545387.00 |
| | | 509 | D F O (NORTH) BALAGHAT | 7083089.00 | | | | 7083089.00 | | | | 7083089.00 |
| | | 511 | DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT | 20367993.00 | | | | 20367993.00 | | | | 20367993.00 |
| | | 512 | EE PWD NO.2 BALAGHAT | 40500.00 | | | | 40500.00 | | | | 40500.00 |
| | | 513 | SUPDT SUB JAIL BAL BALAGHAT | 117178.00 | 12 | 2010 | 231.00 | 117409.00 | | | | 117409.00 |
| | | 514 | DISTRICT PLANNING OFFICER BALAGHAT | 1000.00 | | | | 1000.00 | | | | 1000.00 |
| | | 515 | DIS. SMALL SAVING OFFICER BALAGHAT | 523098.00 | | | | 523098.00 | | | | 523098.00 |
| | | 516 | DIS. TREASURY OFFICER BALAGHAT | 345642.00 | | | | 345642.00 | | | | 345642.00 |
| | | 517 | COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT | 73001868.00 | 12 | 2010 | 16800000.00 | 89801868.00 | | | | 89801868.00 |
| | | 518 | SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT | 2790.00 | | | | 2790.00 | | | | 2790.00 |
| | | 519 | DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL. | 9294155.00 | 12 | 2010 | 16400.00 | 9310555.00 | 12 | 2010 | 520850.00 | 8789705.00 |
| | | 520 | ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL. | 300000.00 | | | | 300000.00 | 12 | 2010 | 250000.00 | 50000.00 |
| | | 6 | PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT | -304527.00 | | | | -304527.00 | | | | -304527.00 |
| | | 7 | PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT | -2847.00 | | | | -2847.00 | | | | -2847.00 |
| | | 8 | PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT | -156289.00 | | | | -156289.00 | | | | -156289.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT | -24241.00 | | | -24241.00 | | | | -24241.00 | |
| Treasury Wise Total : | | | | 158220980.00 | | | 16816631.00 | | | 175037611.00 | 15952352.00 | 159085259.00 |
| BET | BETUL | 1 | NBHS KOTHI BAZAR BETUL | -11152.00 | | | -11152.00 | | | | -11152.00 | |
| | | 501 | DY. DIR. EDUCATION BETUL | 225541.00 | | | 225541.00 | | | | 225541.00 | |
| | | 502 | LAND AQUISION OFFICER BETUL | 190703233.00 | 12 | 2010 | 300000.00 | 191003233.00 | 12 | 2010 | 1745221.00 | 189258012.00 |
| | | 503 | ASTT. COMM. TRIBAL DEV. BETUL | 151097866.00 | | | | 151097866.00 | | | | 151097866.00 |
| | | 504 | DY. DIR. VETERINARY SERVICES BETUL | 120196.00 | | | | 120196.00 | | | | 120196.00 |
| | | 505 | DIV. FOREST OFFICER (WEST) BETUL | 2581895.00 | | | | 2581895.00 | | | | 2581895.00 |
| | | 506 | DIV. FOREST OFFICER (SOUTH) BETUL | 22000.00 | | | | 22000.00 | 12 | 2010 | 2230856.00 | -2208856.00 |
| | | 507 | DIV. FOREST OFFICER (NORTH) BETUL | 11275256.00 | | | | 11275256.00 | | | | 11275256.00 |
| | | 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 |
| | | 512 | PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL | 18000000.00 | | | | 18000000.00 | | | | 18000000.00 |
| | | 513 | SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET. | 66250.00 | | | | 66250.00 | | | | 66250.00 |
| | | 514 | PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL | 24250.00 | | | | 24250.00 | | | | 24250.00 |
| | | 515 | COLLECTOR BETUL COLLETOR BETUL | -8394800.00 | | | | -8394800.00 | 12 | 2010 | 37734.00 | -8432534.00 |
| Treasury Wise Total : | | | | 368509857.00 | | | 300000.00 | 368809857.00 | | | 4013811.00 | 364796046.00 |
| BHI | BHIND | 1 | PRI. JAIN COLLEGE BHIND BHIND | -301715.55 | | | | -301715.55 | | | | -301715.55 |
| | | 11 | KASTURABA MIDDLE SCHOOL BHIND BHIND | -6482.50 | | | | -6482.50 | | | | -6482.50 |
| | | 12 | NEHRU HSS CHITORA BHIND | -15924.40 | | | | -15924.40 | | | | -15924.40 |
| | | 16 | ACHARYA NARENDRADEO HSS PANDARI BHIND | -24251.35 | | | | -24251.35 | | | | -24251.35 |
| | | 19 | KRISHAK HSS GUHISAR BHIND | -102768.60 | | | | -102768.60 | | | | -102768.60 |
| | | 2 | SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND | -121048.10 | | | | -121048.10 | | | | -121048.10 |
| | | 20 | RAJENDRA CONVENT SCHOOL BHIND BHIND | -62.68 | | | | -62.68 | | | | -62.68 |
| | | 28 | JANTA MIDDLE SCHOOL BHIND BHIND | -4369.15 | | | | -4369.15 | | | | -4369.15 |
| | | 29 | BHUTA SHISHU MANDIR BHIND BHIND | -845.50 | | | | -845.50 | | | | -845.50 |
| | | 3 | RISHISHWAR COLLEGE PHOOP BHIND | -245865.37 | | | | -245865.37 | | | | -245865.37 |
| | | 30 | BHUTA PRIMARY SCHOOL BHIND BHIND | -3244.80 | | | | -3244.80 | | | | -3244.80 |
| | | 31 | DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND | -17660.20 | | | | -17660.20 | | | | -17660.20 |
| | | 32 | INDIAN PRI. SCHOOL BHIND BHIND | -11904.48 | | | | -11904.48 | | | | -11904.48 |
| | | 34 | INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND | -2753.80 | | | | -2753.80 | | | | -2753.80 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 35 | NEHRU BALWADI PRI. SCHOOL BHIND BHIND | -16203.55 | | | -16203.55 | | | | -16203.55 | |
| | | 36 | JANTA PRI. SCHOOL BHIND BHIND | -874.95 | | | -874.95 | | | | -874.95 | |
| | | 38 | PRI. SCHOOL JANJIRPURA BHIND BHIND | -526.60 | | | -526.60 | | | | -526.60 | |
| | | 39 | NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND | -409.60 | | | -409.60 | | | | -409.60 | |
| | | 4 | KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND | -13097.55 | | | -13097.55 | | | | -13097.55 | |
| | | 40 | NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND | -4076.60 | | | -4076.60 | | | | -4076.60 | |
| | | 41 | MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND | -17493.90 | | | -17493.90 | | | | -17493.90 | |
| | | 42 | PRI. SCHOOL CHHAKU KA PURA BHIND BHIND | -3331.60 | | | -3331.60 | | | | -3331.60 | |
| | | 43 | PRI. SCHOOL KANHAUAPURA BHIND | -1071.30 | | | -1071.30 | | | | -1071.30 | |
| | | 44 | PRI. SCHOOL BADPURA BHIND | -2066.70 | | | -2066.70 | | | | -2066.70 | |
| | | 46 | HSS BIRKHADI GOHAD BHIND | -236.60 | | | -236.60 | | | | -236.60 | |
| | | 47 | HSS GUHISAR BHIND | -6419.30 | | | -6419.30 | | | | -6419.30 | |
| | | 48 | HSS MAU BHIND | -622.40 | | | -622.40 | | | | -622.40 | |
| | | 5 | JANTA HSS BHIND BHIND | -1080.82 | | | -1080.82 | | | | -1080.82 | |
| | | 502 | PRI. ITI BHIND BHIND | 365075.00 | | | 365075.00 | | | | 365075.00 | |
| | | 503 | D.O. TRIBAL WELFARE (TCPC) BHIND BHIND | 1152212.00 | | | 1152212.00 | | | | 1152212.00 | |
| | | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND | 2243876.00 | | | 2243876.00 | | | | 2243876.00 | |
| | | 506 | DIV. FOREST OFFICER BHIND BHIND | 11000.00 | | | 11000.00 | | | | 11000.00 | |
| | | 507 | EE PWD BHIND BHIND | 500.00 | | | 500.00 | | | | 500.00 | |
| | | 508 | EE PWD LAHAR BHIND BHIND | 500.00 | | | 500.00 | | | | 500.00 | |
| | | 509 | DPO AND COLLECTOR BHIND BHIND | 17945027.00 | | | 17945027.00 | 12 | 2010 | 1876391.00 | 16068636.00 | |
| | | 51 | PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND | -139.10 | | | -139.10 | | | | -139.10 | |
| | | 510 | SUPDT SUB JAIL BHIND BHIND | 26728.00 | 12 | 2010 | 2856.00 | | | | 29584.00 | |
| | | 512 | DIST. SMALL SAVING OFFICER BHIND BHIND | 669204.00 | | | 669204.00 | | | | 669204.00 | |
| | | 513 | SUPDT SUB JAIL LAHAR BHIND BHIND | 41473.00 | | | 41473.00 | | | | 41473.00 | |
| | | 514 | SDO & LAO LAHAR BHIND BHIND | -325442.00 | | | -325442.00 | 12 | 2010 | 531320.00 | -856762.00 | |
| | | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND | 29615.00 | | | 29615.00 | | | | 29615.00 | |
| | | 516 | SUPDT.SUB.JAIL.GOHAD BHIND | 55466.00 | | | 55466.00 | | | | 55466.00 | |
| | | 517 | ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND | 1680289.00 | | | 1680289.00 | | | | 1680289.00 | |
| | | 518 | SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND | 36750.00 | | | 36750.00 | | | | 36750.00 | |
| | | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI. | 2629200.00 | | | 2629200.00 | 12 | 2010 | 7837550.00 | -5208350.00 | |
| | | 52 | PRIMARY SCHOOL SHANKAR MAU BHIND BHIND | -7448.00 | | | -7448.00 | | | | -7448.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|------------|------------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 520 | TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI. | 2232983.00 | 12 | 2010 | 1202900.00 | 3435883.00 | 12 | 2010 | 1628550.00 | 1807333.00 |
| | | 53 | PRIMERY SCHOOL GUMARA BHIND | -827.15 | | | | -827.15 | | | | -827.15 |
| | | 54 | PRIMERY SCHOOL TAROLI BHIND | -15.30 | | | | -15.30 | | | | -15.30 |
| | | 55 | PRIMARY SCHOOL MEHGAON BHIND | -12.05 | | | | -12.05 | | | | -12.05 |
| | | 56 | PRIMARY SCHOOL KITAHANA BHIND BHIND | -2674.45 | | | | -2674.45 | | | | -2674.45 |
| | | 57 | PRIMARY SCHOOL JARET BHIND | -308.30 | | | | -308.30 | | | | -308.30 |
| | | 58 | PRIMARY SCHOOL ASUI, BHIND BHIND | -13185.00 | | | | -13185.00 | | | | -13185.00 |
| | | 59 | PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND | -5658.90 | | | | -5658.90 | | | | -5658.90 |
| | | 6 | JAIN HSS BHIND BHIND | -674.20 | | | | -674.20 | | | | -674.20 |
| | | 60 | PRIMARY SCHOOL PATUI KA PURA BHIND BHIND | -2075.60 | | | | -2075.60 | | | | -2075.60 |
| | | 61 | PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND | -232819.90 | | | | -232819.90 | | | | -232819.90 |
| | | 62 | GANDHI HSS MACHAND BHIND BHIND | -13159.92 | | | | -13159.92 | | | | -13159.92 |
| | | 63 | ASHOK HSS BADOKHAR BHIND | -20389.56 | | | | -20389.56 | | | | -20389.56 |
| | | 64 | RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND | -63093.90 | | | | -63093.90 | | | | -63093.90 |
| | | 65 | MIDDLE SCHOOL GUDHA BHIND | -781.55 | | | | -781.55 | | | | -781.55 |
| | | 67 | JANPAD MIDDLE SCHOOL MURATPURA BHIND | -20.10 | | | | -20.10 | | | | -20.10 |
| | | 68 | JANPAD MIDDLE SCHOOL LAROL BHIND BHIND | -865.30 | | | | -865.30 | | | | -865.30 |
| | | 69 | PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND | -0.59 | | | | -0.59 | | | | -0.59 |
| | | 7 | RAVINDRA NATH TAGORE HSS BHIND BHIND | -148317.00 | | | | -148317.00 | | | | -148317.00 |
| | | 70 | PRIMARY SCHOOL KAKORA BHIND BHIND | -1.90 | | | | -1.90 | | | | -1.90 |
| | | 71 | PRIMARY SCHOOL SHIKARPURA BHIND BHIND | -411.10 | | | | -411.10 | | | | -411.10 |
| | | 72 | PRIMARY SCHOOL DHODHAR BHIND BHIND | -819.00 | | | | -819.00 | | | | -819.00 |
| | | 73 | PRIMARY SCHOOL KAREELA BHIND BHIND | -1477.00 | | | | -1477.00 | | | | -1477.00 |
| | | 74 | PRIMARY SCHOOL KEMARA BADA BHIND BHIND | -0.64 | | | | -0.64 | | | | -0.64 |
| | | 75 | SANSKAR PRIMARY SCHOOL LAHAR BHIND | -0.70 | | | | -0.70 | | | | -0.70 |
| | | 76 | PRIMARY SCHOOL SIKARI BHIND BHIND | -1388.55 | | | | -1388.55 | | | | -1388.55 |
| | | 77 | PRIMARY SCHOOL BAGHAWALI BHIND BHIND | -13069.30 | | | | -13069.30 | | | | -13069.30 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 82 | PRIMARY SCHOOL GUMANPURA BHIND BHIND | -126.60 | | | | -126.60 | | | | -126.60 |
| | | 83 | GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND | -4098.75 | | | | -4098.75 | | | | -4098.75 |
| | | 84 | GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND | -9.52 | | | | -9.52 | | | | -9.52 |
| | | 85 | SANSKRIT VIDHYA PEETH ALAMPURA BHIND | -110.00 | | | | -110.00 | | | | -110.00 |
| | | 86 | ANJNEY H S SCHOOL LAMUHA BHIND BHIND | -202.00 | | | | -202.00 | | | | -202.00 |
| | | 87 | JANTA H S SCHOOL AKLONI BHIND BHIND | -411.80 | | | | -411.80 | | | | -411.80 |
| | | 88 | SARASWTI H S SCHOOL ADOKHAR BHIND BHIND | -0.90 | | | | -0.90 | | | | -0.90 |
| | | 89 | PRIMARY SCHOOL SILAOPURA BHIND BHIND | -5.20 | | | | -5.20 | | | | -5.20 |
| | | 9 | PUBLIC MIDDLE SCHOOL BHIND BHIND | -38.45 | | | | -38.45 | | | | -38.45 |
| | | | | -43761.00 | | | | -43761.00 | | | | -43761.00 |
| Treasury Wise Total : | | | | 27263231.97 | | | 1205756.00 | 28468987.97 | | | 11873811.00 | 16595176.97 |
| BPL | BHOPAL | 14 | FRANSIS HSS BHOPAL | 120.00 | | | | 120.00 | | | | 120.00 |
| | | 16 | | 3227.00 | | | | 3227.00 | | | | 3227.00 |
| | | 46 | MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL | -1721270.00 | | | | -1721270.00 | | | | -1721270.00 |
| | | 47 | MERIAN SCHOOL FOR HEARING IMPARED BHOPAL | 339933.00 | 12 | 2010 | 596278.00 | 936211.00 | 12 | 2010 | 474076.00 | 462135.00 |
| | | 48 | SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL | -318920.00 | 12 | 2010 | 174488.00 | -144432.00 | | | | -144432.00 |
| | | 49 | DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL | 658.00 | 12 | 2010 | 37490.00 | 38148.00 | 12 | 2010 | 37490.00 | 658.00 |
| | | 50 | NATIONAL BLIND ASSOCIATION BHOPAL | 314.00 | 12 | 2010 | 49934.00 | 50248.00 | 12 | 2010 | 49934.00 | 314.00 |
| | | 501 | PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL | 26518.00 | | | | 26518.00 | | | | 26518.00 |
| | | 502 | COMMISSIONER WORKMEN COMPENSATION BHOPAL | 456640.00 | | | | 456640.00 | | | | 456640.00 |
| | | 503 | AGRICULTURE ENGINEER BHOPAL | 292105.00 | | | | 292105.00 | | | | 292105.00 |
| | | 504 | DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL | 59977.00 | | | | 59977.00 | | | | 59977.00 |
| | | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL | 644420242.00 | 12 | 2010 | 6112508.00 | 650532750.00 | | | | 650532750.00 |
| | | 509 | COLLECTOR BPL BHOPAL | 15718100.00 | 12 | 2010 | 16500.00 | 15734600.00 | 12 | 2010 | 1737214.00 | 13997386.00 |
| | | 51 | SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL | -44698.00 | | | | -44698.00 | | | | -44698.00 |
| | | 510 | DIS. TREASURY OFFICER BHOPAL | 88185.00 | | | | 88185.00 | | | | 88185.00 |
| | | 511 | DIS. SMALL SAVING OFFICER BHOPAL | 200000.00 | | | | 200000.00 | | | | 200000.00 |
| | | 512 | MP SADAK PARIVAHAN NIGAM BPL BHOPAL | 55102800.00 | | | | 55102800.00 | | | | 55102800.00 |
| | | 515 | DY.DIR .HORTICULTURE DISTT BPL BHOPAL | 0.00 | 12 | 2010 | 153742.00 | 153742.00 | | | | 153742.00 |
| | | 516 | PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL | -40705.00 | | | | -40705.00 | | | | -40705.00 |
| | | 52 | SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL | 417304.00 | 12 | 2010 | 76800.00 | 494104.00 | | | | 494104.00 |
| | | 53 | PRE. BLIND ASSOCIATION SHIVIJI | 155866.00 | 12 | 2010 | 116068.00 | 271934.00 | 12 | 2010 | 116068.00 | 155866.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | | NAGAR BHOPAL | | | | | | | | | |
| Treasury Wise Total : | | | | 715156396.00 | | | 7333808.00 | 722490204.00 | | | 2414782.00 | 720075422.00 |
| BUR | BURHANPUR | 1 | SEWA SADAN COLLEGE BUR. BURHANPUR | -473532.00 | | | | -473532.00 | | | | -473532.00 |
| | | 10 | NATIONAL H.S. SCH. BUR. BURHANPUR | -691.00 | | | | -691.00 | | | | -691.00 |
| | | 11 | SHISHU VIHAR BUR. BURHANPUR | -101352.00 | | | | -101352.00 | | | | -101352.00 |
| | | 12 | NATIONAL MIDDLE SCHOOL BUR. BURHANPUR | -63.00 | | | | -63.00 | | | | -63.00 |
| | | 2 | LALBAGH HSS BUR. BURHANPUR | -41892.00 | | | | -41892.00 | | | | -41892.00 |
| | | 23 | | 52500.00 | | | | 52500.00 | | | | 52500.00 |
| | | 24 | | 3600.00 | | | | 3600.00 | | | | 3600.00 |
| | | 25 | | 5298.00 | | | | 5298.00 | | | | 5298.00 |
| | | 3 | HAKIMIA HSS BUR. BURHANPUR | -1490.00 | | | | -1490.00 | | | | -1490.00 |
| | | 4 | SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR | -160451.00 | | | | -160451.00 | | | | -160451.00 |
| | | 5 | GANESH HSS BUR. BURHANPUR | 5151.00 | | | | 5151.00 | | | | 5151.00 |
| | | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR | 51333909.00 | 12 | 2010 | 4000000.00 | 55333909.00 | | | | 55333909.00 |
| | | 502 | DFO. GENERAL BURHANPUR BURHANPUR | 5444330.00 | | | | 5444330.00 | 12 | 2010 | 91210.00 | 5353120.00 |
| | | 503 | S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR | 8592526.00 | | | | 8592526.00 | 12 | 2010 | 159171.00 | 8433355.00 |
| | | 504 | ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR | 12769392.00 | | | | 12769392.00 | 12 | 2010 | 1339498.00 | 11429894.00 |
| | | 505 | COLLECTER BURHANPUR COLLECTER BURHANPUR | 6061395.00 | 12 | 2010 | 30500.00 | 6091895.00 | 12 | 2010 | 2102589.00 | 3989306.00 |
| | | 6 | KADARIA BAL MANDIR BUR. BURHANPUR | -2410.00 | | | | -2410.00 | | | | -2410.00 |
| | | 7 | KADARIA GIRLS HSS BUR. BURHANPUR | 4380.00 | | | | 4380.00 | | | | 4380.00 |
| | | 8 | BHARTI SHIKSHA SAMITI BUR. BURHANPUR | -1470.00 | | | | -1470.00 | | | | -1470.00 |
| | | 9 | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR | 41718.00 | | | | 41718.00 | | | | 41718.00 |
| Treasury Wise Total : | | | | 83530848.00 | | | 4030500.00 | 87561348.00 | | | 3692468.00 | 83868880.00 |
| CHA | CHHATARPUR | 1 | BAPU DEGREE COLLEGE NAUGAON CHHATARPUR | -194146.00 | | | | -194146.00 | | | | -194146.00 |
| | | 10 | PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR | 4294.00 | | | | 4294.00 | | | | 4294.00 |
| | | 3 | NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND | -3112.00 | | | | -3112.00 | | | | -3112.00 |
| | | 4 | LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR | -2492.00 | | | | -2492.00 | | | | -2492.00 |
| | | 501 | DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR | 37797.00 | | | | 37797.00 | | | | 37797.00 |
| | | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR | 11145902.00 | 12 | 2010 | 5412793.00 | 16558695.00 | | | | 16558695.00 |
| | | 504 | LAO CHHATARPUR CHHATARPUR | 901435634.00 | 12 | 2010 | 1440339.00 | 902875973.00 | 12 | 2010 | 35152077.00 | 867723896.00 |
| | | 506 | ASST ENGINEER (TC)NAOGAON CHHATARPUR | 372788.00 | | | | 372788.00 | | | | 372788.00 |
| | | 507 | EE PWD CHHATARPUR CHATARPUR | 3500100.00 | | | | 3500100.00 | | | | 3500100.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR | -203318.00 | | | | -203318.00 | | | | -203318.00 |
| | | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR | 617863.00 | | | | 617863.00 | | | | 617863.00 |
| | | 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 | 41923.00 | | | | 41923.00 | | | | 41923.00 |
| | | 513 | DIS. ORG. T.W. CHHATARPUR | 6770921.00 | | | | 6770921.00 | 12 | 2010 | 2000000.00 | 4770921.00 |
| | | 514 | DY.. DIRECTOR, AGRICULTURE CHHATARPUR | 174813.00 | | | | 174813.00 | | | | 174813.00 |
| | | 515 | TREASURY OFFICER CHHATARPUR | 176246.00 | | | | 176246.00 | | | | 176246.00 |
| | | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR | 65993.00 | | | | 65993.00 | | | | 65993.00 |
| | | 517 | LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR | -21108947.00 | 12 | 2010 | 61174.00 | -21047773.00 | 12 | 2010 | 43341.00 | -21091114.00 |
| | | 518 | L.A.O. RAJNAGAR CHHATARPUR | 38132108.00 | 12 | 2010 | 15412557.00 | 53544665.00 | | | | 53544665.00 |
| | | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR | -18514457.00 | 12 | 2010 | 4235874.00 | -14278583.00 | 12 | 2010 | 7826384.00 | -22104967.00 |
| | | 520 | L A O LODI CHA CHA | 79548971.00 | 12 | 2010 | 9842309.00 | 89391280.00 | 12 | 2010 | 27443703.00 | 61947577.00 |
| | | 521 | COLLECTOR CENSUS 2011 CHHATARPUR COLLECTOR CENSUS 2011 CHA. | 0.00 | 12 | 2010 | 12000.00 | 12000.00 | | | | 12000.00 |
| | | 522 | L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA. | 580695.00 | | | | 580695.00 | 12 | 2010 | 39585.00 | 541110.00 |
| | | 8 | M.G.HSS GARHI MALHARA CHHATARPUR | -5881.00 | | | | -5881.00 | | | | -5881.00 |
| Treasury Wise Total : | | | | 1004017704.00 | | | 36417046.00 | 1040434750.00 | | | 72505090.00 | 967929660.00 |
| CHI | CHHINDWARA | 1 | DENIYANSON COLLEGE CHHINDWARA | -461296.00 | 12 | 2010 | 45003.00 | -416293.00 | 12 | 2010 | 45003.00 | -461296.00 |
| | | 2 | ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA | 679541.00 | | | | 679541.00 | | | | 679541.00 |
| | | 3 | ARTS & COMM. COLLEGE CHAURAI CHHINDWARA | -4067067.00 | 12 | 2010 | 187803.00 | -3879264.00 | 12 | 2010 | 78184.00 | -3957448.00 |
| | | 4 | ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA | -58647.00 | | | | -58647.00 | | | | -58647.00 |
| | | 48 | PRI. ITI CHHINDWARA | 28250.00 | 12 | 2010 | 38500.00 | 66750.00 | | | | 66750.00 |
| | | 501 | DIS. EDUCATION OFFICER CHHINDWARA | 1326391.00 | | | | 1326391.00 | | | | 1326391.00 |
| | | 502 | COLL. CHI CHI | 98000.00 | | | | 98000.00 | | | | 98000.00 |
| | | 503 | A.C.T.W CHHINDWARA | 72570489.00 | | | | 72570489.00 | | | | 72570489.00 |
| | | 505 | COLLECTOR(MINING)CHHINDWARA CHHINDWARA | 1060597.00 | | | | 1060597.00 | | | | 1060597.00 |
| | | 506 | LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA | 2038914.00 | | | | 2038914.00 | 12 | 2010 | 7580.00 | 2031334.00 |
| | | 507 | LAND AQUITION OFFICER SAUNSAR CHHINDWARA | 85530752.00 | | | | 85530752.00 | 12 | 2010 | 2671801.00 | 82858951.00 |
| | | 508 | LAND AQUITION OFFICER PARASIA CHHINDWARA | 2304895.00 | | | | 2304895.00 | | | | 2304895.00 |
| | | 51 | SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI. | 5000.00 | | | | 5000.00 | | | | 5000.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 (EAST) FOREST DIV. CHI. CHHINDWARA | -6006715.00 | | | -6006715.00 | | | | -6006715.00 | |
| | | 511 | LAO NO.2 TEHSIL CHI. CHHINDWARA | 114819709.00 | | | 114819709.00 | 12 | 2010 | 24348.00 | 114795361.00 | |
| | | 512 | LAO TAHSIL AMARWADA CHHINDWARA | 38898016.00 | | | 38898016.00 | 12 | 2010 | 1760314.00 | 37137702.00 | |
| | | 513 | DFO SOUTH, GEN, DIV. CHI. CHINDWARA | 800790.00 | | | 800790.00 | 12 | 2010 | 154584.00 | 646206.00 | |
| | | 514 | DFO WEST GEN, DIV. CHI. CHINDWARA | 68938081.00 | | | 68938081.00 | 12 | 2010 | 64696398.00 | 4241683.00 | |
| | | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 161334.00 | | | 161334.00 | | | | 161334.00 | |
| | | 516 | LAND AQUISI.OFFICER PANDHURNA CHHINDWARA | 7588915.00 | | | 7588915.00 | | | | 7588915.00 | |
| | | 517 | DIS. SMALL SAVING OFFICER CHI. CHINDWARA | 401490.00 | | | 401490.00 | | | | 401490.00 | |
| | | 518 | DIS TREASURY OFFICER CHINDWARA | 167913.00 | | | 167913.00 | | | | 167913.00 | |
| | | 519 | DIS PLANNING OFFICER CHINDWARA | 4145134.00 | | | 4145134.00 | | | | 4145134.00 | |
| | | 520 | LAO JUNNARDEV CHHINDWARA CHHINDWARA | 12180525.00 | 12 | 2010 | 1236291.00 | 13416816.00 | | | 13416816.00 | |
| | | 521 | ASSTT COMMISSIONOR T.D CHI | 2985870.00 | | | 2985870.00 | | | | 2985870.00 | |
| | | 522 | ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA | 197520.00 | | | 197520.00 | 12 | 2010 | 140000.00 | 57520.00 | |
| | | 525 | MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. | 30864.00 | 12 | 2010 | 42435.00 | 73299.00 | | | 73299.00 | |
| | | 526 | SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA | 12497.00 | | | 12497.00 | | | | 12497.00 | |
| | | 527 | ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI. | 667784.00 | | | 667784.00 | | | | 667784.00 | |
| | | 6 | SHRINATH HSS CHHINDWARA | -97692.00 | | | -97692.00 | | | | -97692.00 | |
| | | 7 | DENIYANSON HSS CHHINDWARA | 183973.00 | | | 183973.00 | | | | 183973.00 | |
| Treasury Wise Total : | | | | 407131827.00 | | | 1550032.00 | 408681859.00 | | 69578212.00 | 339103647.00 | |
| DAM | DAMOH | 1 | MISSION PRIMARY SCHOOL DAMOH DAMOH | 4592.00 | | | 4592.00 | | | | 4592.00 | |
| | | 2 | RAM KUMAR SANSKRIT SHALA DAMOH DAMOH | 37763.25 | | | 37763.25 | | | | 37763.25 | |
| | | 3 | LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH | -97333.00 | | | -97333.00 | | | | -97333.00 | |
| | | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH | 125533145.00 | 12 | 2010 | 26061000.00 | 151594145.00 | 12 | 2010 | 710604.00 | 150883541.00 |
| | | 503 | DIV. FOREST OFFICER DAMOH DAMOH | 1585078.00 | | | 1585078.00 | 12 | 2010 | 226400.00 | 1358678.00 | |
| | | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH | 246326.00 | | | 246326.00 | | | | 246326.00 | |
| | | 505 | DIS. SMALL SAVING OFFICER DAMOH | 478066.00 | | | 478066.00 | | | | 478066.00 | |
| | | 506 | D.O.TRIBAL WELFARE OFFICER DAMOH | 729104.00 | | | 729104.00 | | | | 729104.00 | |
| | | 507 | DIS. TREASURY OFFICER DAMOH | 36026.00 | | | 36026.00 | | | | 36026.00 | |
| | | 508 | COLLECOR &SUPDT SUB JAIL HATA | 35020.00 | | | 35020.00 | | | | 35020.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | | |
| | | | DAMOH | | | | | | | | | | |
| | | 509 | COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM | -6603700.00 | | | -6603700.00 | | | | | -6603700.00 | |
| Treasury Wise Total : | | | | 121984087.25 | | | 26061000.00 | | | 148045087.25 | | 937004.00 | 147108083.25 |
| DAT | DATIA | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA | -104625.00 | | | -104625.00 | | | | | -104625.00 | |
| | | 503 | COLLECTOR BHU ARJAN DATIA | 61297704.00 | | | 61297704.00 | 12 | 2010 | 953904.00 | | 60343800.00 | |
| | | 505 | LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA | 115415639.00 | | | 115415639.00 | | | | | 115415639.00 | |
| | | 506 | DIS. FOREST OFFICER DATIA DATIA | 3503911.00 | | | 3503911.00 | | | | | 3503911.00 | |
| | | 507 | LAND AQU.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA | 111801922.00 | | | 111801922.00 | 12 | 2010 | 2170.00 | | 111799752.00 | |
| | | 508 | LAO & SDO SENWDHA DATIA | 1140945.00 | | | 1140945.00 | | | | | 1140945.00 | |
| | | 510 | COLL.& SUPDT. DISTT. JAIL DATIA | 461571.00 | | | 461571.00 | | | | | 461571.00 | |
| | | 511 | COLL.,& DISTT. SMALL SAVING OFFICER DATIA | -111178.00 | | | -111178.00 | | | | | -111178.00 | |
| | | 512 | TREASURY OFFICER DATIA | 26405.00 | | | 26405.00 | | | | | 26405.00 | |
| | | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA | 102000.00 | | | 102000.00 | | | | | 102000.00 | |
| | | 518 | COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA | -3267950.00 | | | -3267950.00 | 12 | 2010 | 2577113.00 | | -5845063.00 | |
| | | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA | 13000.00 | | | 13000.00 | | | | | 13000.00 | |
| Treasury Wise Total : | | | | 290279344.00 | | | 0.00 | | | 290279344.00 | | 3533187.00 | 286746157.00 |
| DEW | DEWAS | 501 | COLLECTOR RENT CONTROL DEWAS | 26254.00 | 12 | 2010 | 35010.00 | | | 61264.00 | | 61264.00 | |
| | | 502 | DIV. FOREST OFFICER DEWAS DEWAS | 18947969.00 | | | 18947969.00 | 12 | 2010 | 245551.00 | | 18702418.00 | |
| | | 503 | COLLECTOR LAND AQUISION DEWAS DEWAS | 116556064.00 | | | 116556064.00 | 12 | 2010 | 7328995.00 | | 109227069.00 | |
| | | 505 | COLL.& SUPDT. SUB JAIL BAGLI DEWAS | 61982.00 | | | 61982.00 | | | | | 61982.00 | |
| | | 506 | COLL., & SUPDT. SUB JAIL KANNOUD DEWAS | 15254.00 | | | 15254.00 | | | | | 15254.00 | |
| | | 509 | DIS. SMALL SAVING SAVING OFFICER DEWAS | -1161692.00 | | | -1161692.00 | | | | | -1161692.00 | |
| | | 510 | COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS | 179220.00 | | | 179220.00 | | | | | 179220.00 | |
| | | 511 | DIS. TREASURY OFFICER DEWAS | 89676.00 | | | 89676.00 | | | | | 89676.00 | |
| | | 512 | TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS | 36400126.00 | | | 36400126.00 | | | | | 36400126.00 | |
| | | 515 | | 0.00 | 12 | 2010 | 8666740.00 | | | 833484.00 | | 7833256.00 | |
| | | 516 | ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS | 1710405.00 | | | 1710405.00 | 12 | 2010 | 1516306.00 | | 194099.00 | |
| | | 517 | COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW. | 5176514.00 | | | 5176514.00 | 12 | 2010 | 8607050.00 | | -3430536.00 | |
| Treasury Wise Total : | | | | 178001772.00 | | | 8701750.00 | | | 186703522.00 | | 18531386.00 | 168172136.00 |
| DHA | DHAR | 501 | C.E.O. JILA PANCHAYAT DHAR | 1000.00 | | | 1000.00 | | | | | 1000.00 | |
| | | 502 | LAO DHAR DHAR | 891046055.00 | | | 891046055.00 | 12 | 2010 | 178897954.00 | | 712148101.00 | |
| | | 503 | LAO MANJOBAT PROJECT DHAR DHAR | 61438613.00 | | | 61438613.00 | | | | | 61438613.00 | |
| | | 504 | LAO SARDAR SAROVAR KUKSHI DHAR | 0.00 | 12 | 2010 | 35000000.00 | | | 35000000.00 | | 35000000.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | LAO (REHABILITATION)MANAWAR DHAR | 2.00 | 12 | 2010 | 67351297.00 | 67351299.00 | | | | 67351299.00 |
| | | 506 | BLOCK DEV. OFFICER NALCHHA NALCHHA | 9597.00 | | | | 9597.00 | | | | 9597.00 |
| | | 507 | DIV FOREST OFFICER DHAR DHAR | 6941653.00 | 12 | 2010 | 11000.00 | 6952653.00 | | | | 6952653.00 |
| | | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA DHAR | 48250.00 | | | | 48250.00 | | | | 48250.00 |
| | | 510 | COLL. & SUPDT. DISTT.JAIL DHAR DHAR | 242517.00 | 12 | 2010 | 18270.00 | 260787.00 | 12 | 2010 | 15000.00 | 245787.00 |
| | | 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 | 2554619.00 | | | | 2554619.00 | 12 | 2010 | 225013.00 | 2329606.00 |
| | | 515 | ADD. COMM. TRIBAL DEV. DHAR DHAR | 20521077.00 | | | | 20521077.00 | | | | 20521077.00 |
| | | 516 | C.E.O. JANPAD PANCHYAT BADNAVAR DHAR | 604200.00 | | | | 604200.00 | | | | 604200.00 |
| | | 517 | DIS. SMALL SAVING OFFICER DHAR | 2788024.00 | | | | 2788024.00 | | | | 2788024.00 |
| | | 518 | TREASURY OFFICER DHAR | 281000.00 | | | | 281000.00 | | | | 281000.00 |
| | | 527 | P.O. , I.C.D.S. NISARPUR DHAR | 100000.00 | | | | 100000.00 | | | | 100000.00 |
| | | 528 | P.O. , I.C.D.S. DAHI DHAR | -90000.00 | | | | -90000.00 | | | | -90000.00 |
| | | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR | 6814.00 | | | | 6814.00 | | | | 6814.00 |
| | | 531 | COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR | -3001469.00 | | | | -3001469.00 | 12 | 2010 | 825.00 | -3002294.00 |
| | | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA | 0.00 | 12 | 2010 | 114316315.00 | 114316315.00 | | | | 114316315.00 |
| Treasury Wise Total : | | | | 983791399.00 | | | 216696882.00 | 1200488281.00 | | | 179138792.00 | 1021349489.00 |
| DIN | DINDORI | 502 | EE PWD DINDORI DINDORI | 100.00 | | | | 100.00 | | | | 100.00 |
| | | 503 | SUPDT. SUB JAIL DINDORI DINDORI | 70584.00 | | | | 70584.00 | | | | 70584.00 |
| | | 504 | P.O., I.C.D.S.SHAHPURA DINDORI | -228000.00 | | | | -228000.00 | | | | -228000.00 |
| | | 505 | DSSO DINDORI DINDORI | 410505.00 | | | | 410505.00 | | | | 410505.00 |
| | | 506 | DIST. TREASURY OFFICER DINDORI | 35930.00 | | | | 35930.00 | | | | 35930.00 |
| | | 508 | COLLECTOR DINDORI DINDORI | 2028320.00 | | | | 2028320.00 | | | | 2028320.00 |
| | | 510 | LAO DINDORI DINDORI | 22959716.00 | | | | 22959716.00 | | | | 22959716.00 |
| Treasury Wise Total : | | | | 25277155.00 | | | 0.00 | 25277155.00 | | | 0.00 | 25277155.00 |
| GUN | GUNA | 1 | SARASWATI ARYA SAMAJ HSS GUNA | -34998.00 | | | | -34998.00 | | | | -34998.00 |
| | | 20 | DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA | -117664.00 | | | | -117664.00 | | | | -117664.00 |
| | | 5 | JAIN MIDDLE SCHOOL GUNA | 24.00 | | | | 24.00 | | | | 24.00 |
| | | 502 | ASTT. DIRECTOR SERICULTURE GUNA | 2064799.00 | | | | 2064799.00 | | | | 2064799.00 |
| | | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA | 6206684.00 | 12 | 2010 | 801589.00 | 7008273.00 | | | | 7008273.00 |
| | | 506 | LAND AQUISITION OFFICER GUNA GUNA | 41853093.00 | 12 | 2010 | 2100000.00 | 43953093.00 | 12 | 2010 | 130301.00 | 43822792.00 |
| | | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA | 191305.00 | | | | 191305.00 | | | | 191305.00 |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------------|-----|---|--------------------|----------------------|------|--------|--------------------|---------------------|------|------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | DPO/DWCD GUNA GUNA | 1600.00 | | | | 1600.00 | | | | 1600.00 |
| | | 513 | PO,ICDS RAGHOGARH GUNA | 180000.00 | | | | 180000.00 | | | | 180000.00 |
| | | 514 | PO,ICDS CHACHODA GUNA | -180000.00 | | | | -180000.00 | | | | -180000.00 |
| | | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA | 603286.00 | | | | 603286.00 | 12 | 2010 | 284500.00 | 318786.00 |
| | | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA | 385000.00 | | | | 385000.00 | 12 | 2010 | 99100.00 | 285900.00 |
| | | 8 | KAMLA PRIMARY SCHOOL GUNA GUNA | -5257.00 | | | | -5257.00 | | | | -5257.00 |
| | | 9 | GANDHI PRIMARY SCHOOL GUNA | -62552.00 | | | | -62552.00 | | | | -62552.00 |
| Treasury Wise Total : | | | | 51085320.00 | | | | 53986909.00 | | | 513901.00 | 53473008.00 |
| GWL | GWALIOR SPECI | 1 | NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR | -0.87 | | | | -0.87 | | | | -0.87 |
| | | 10 | ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR | -51616.01 | | | | -51616.01 | | | | -51616.01 |
| | | 100 | MADHAV COLLEGE GWALIOR | -1695970.72 | | | | -1695970.72 | | | | -1695970.72 |
| | | 101 | PGV COLLEGE GWALIOR | -372348.87 | | | | -372348.87 | | | | -372348.87 |
| | | 102 | LAXMI SMARAK HSS GWALIOR | -113406.00 | | | | -113406.00 | | | | -113406.00 |
| | | 103 | BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR | -79711.03 | | | | -79711.03 | | | | -79711.03 |
| | | 104 | PGV HSS GWALIOR GWALIOR | -290166.58 | | | | -290166.58 | | | | -290166.58 |
| | | 105 | SHANKAR GANDHARVA COLLEGE GWALIOR | -45063.80 | | | | -45063.80 | | | | -45063.80 |
| | | 11 | RASHTRIYA PRI. SCHOOL GWALIOR | -97882.00 | | | | -97882.00 | | | | -97882.00 |
| | | 12 | SADHNA PRI. SCHOOL GWALIOR | -1450.85 | | | | -1450.85 | | | | -1450.85 |
| | | 13 | LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR | -20.19 | | | | -20.19 | | | | -20.19 |
| | | 14 | BAL VIDYALAYA PRI. SCHOOL GWALIOR | -2410.50 | | | | -2410.50 | | | | -2410.50 |
| | | 15 | SWATI PRI. SCHOOL GWALIOR | -3720.95 | | | | -3720.95 | | | | -3720.95 |
| | | 16 | DUTTA BAL MANDIR PRI. SCHOOL GWALIOR | -0.55 | | | | -0.55 | | | | -0.55 |
| | | 17 | MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR | -9536.74 | | | | -9536.74 | | | | -9536.74 |
| | | 18 | RADHA KRISHNA PRI. SCHOOL GWALIOR | -27497.21 | | | | -27497.21 | | | | -27497.21 |
| | | 19 | BAL VIKAS PRI. SCHOOL NO.1 GWALIOR | -2297.05 | | | | -2297.05 | | | | -2297.05 |
| | | 2 | USHA PRI. SCHOOL GWALIOR | -43585.20 | | | | -43585.20 | | | | -43585.20 |
| | | 20 | BAL VIKAS PRI. SCHOOL NO.2 GWALIOR | -6960.70 | | | | -6960.70 | | | | -6960.70 |
| | | 21 | BAL VIKAS PRI. SCHOOL NO.3 GWALIOR | -580.30 | | | | -580.30 | | | | -580.30 |
| | | 22 | SARVODAYA BAL VIDYALAYA GWALIOR | -32823.05 | | | | -32823.05 | | | | -32823.05 |
| | | 23 | KABIR ASHRAM PRI. SCHOOL GWALIOR | -210.30 | | | | -210.30 | | | | -210.30 |
| | | 24 | DR. AMBEDKAR PRI. SCHOOL GWALIOR | -9.26 | | | | -9.26 | | | | -9.26 |
| | | 25 | SHISHU ADARSH PRI. SCHOOL GWALIOR | -37285.25 | | | | -37285.25 | | | | -37285.25 |
| | | 26 | BALODAYA PRI. SCHOOL GWALIOR | -5192.65 | | | | -5192.65 | | | | -5192.65 |
| | | 27 | GANDHI ADARSH PRI. SCHOOL GWALIOR | -14340.10 | | | | -14340.10 | | | | -14340.10 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 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 | |
| | | 28 | TILAK PRI. SCHOOL GWALIOR | -20435.52 | | | | -20435.52 | | | | -20435.52 |
| | | 29 | BAL SADAN PRI. SCHOOL GWALIOR | -13053.20 | | | | -13053.20 | | | | -13053.20 |
| | | 3 | BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR | -16979.30 | | | | -16979.30 | | | | -16979.30 |
| | | 30 | RAJENDRA SHISHU PRI. SCHOOL GWALIOR | -154860.80 | | | | -154860.80 | | | | -154860.80 |
| | | 31 | RAM NARYAN PRI. SCHOOL GWALIOR | -5316.65 | | | | -5316.65 | | | | -5316.65 |
| | | 32 | PAN PATTE KI GOTH PRI. SCHOOL GWALIOR | -4172.00 | | | | -4172.00 | | | | -4172.00 |
| | | 33 | RAHUL PRI. SCHOOL GWALIOR | -421414.70 | | | | -421414.70 | | | | -421414.70 |
| | | 34 | RAHUL ORIENT PRI. SCHOOL GWALIOR | -195227.65 | | | | -195227.65 | | | | -195227.65 |
| | | 36 | GOVIND PRI. SCHOOL DABRA GWALIOR | -0.30 | | | | -0.30 | | | | -0.30 |
| | | 37 | MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR | -32738.55 | | | | -32738.55 | | | | -32738.55 |
| | | 38 | HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR | -30494.80 | | | | -30494.80 | | | | -30494.80 |
| | | 39 | SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR | -43052.48 | | | | -43052.48 | | | | -43052.48 |
| | | 4 | SHISHU BHARTI PRI. SCHOOL GWALIOR | -146556.10 | | | | -146556.10 | | | | -146556.10 |
| | | 40 | USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR | -73819.30 | | | | -73819.30 | | | | -73819.30 |
| | | 41 | SHISHU BHARTI PRE PRI. SCHOOL GWALIOR | -128477.84 | | | | -128477.84 | | | | -128477.84 |
| | | 42 | SADHNA PRE PRI. SCHOOL GWALIOR | -4060.70 | | | | -4060.70 | | | | -4060.70 |
| | | 43 | SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR | -140134.90 | | | | -140134.90 | | | | -140134.90 |
| | | 44 | RAJENDRA PRE PRI. SCHOOL GWALIOR | -161003.10 | | | | -161003.10 | | | | -161003.10 |
| | | 45 | BUDDHA PRI. SCHOOL GWALIOR | -194.10 | | | | -194.10 | | | | -194.10 |
| | | 46 | MAHATMA GANDHI PRI. SCHOOL GWALIOR | -1377.30 | | | | -1377.30 | | | | -1377.30 |
| | | 47 | GOPAL BAL MANDIR PRI. SCHOOL GWALIOR | -0.70 | | | | -0.70 | | | | -0.70 |
| | | 48 | GANESH BALAK MANDIR PRI. SCHOOL GWALIOR | -3937.40 | | | | -3937.40 | | | | -3937.40 |
| | | 49 | JYOTI PRE PRI. SCHOOL GWALIOR | -2563.80 | | | | -2563.80 | | | | -2563.80 |
| | | 5 | GANGADHAR PRI. SCHOOL GWALIOR | -61317.30 | | | | -61317.30 | | | | -61317.30 |
| | | 50 | ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR | -8307.10 | | | | -8307.10 | | | | -8307.10 |
| | | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR | 1828129.00 | | | | 1828129.00 | | | | 1828129.00 |
| | | 502 | REG. LIBRARIAN CENTRAL LIBRARY GWALIOR | 260830.00 | | | | 260830.00 | | | | 260830.00 |
| | | 503 | UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR | -349121.00 | | | | -349121.00 | | | | -349121.00 |
| | | 504 | DISTT. PROGRAMME OFFICER GWALIOR GWALIOR | -77800.00 | | | | -77800.00 | | | | -77800.00 |
| | | 505 | COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR | 158861.00 | | | | 158861.00 | | | | 158861.00 |
| | | 506 | DIS. SMALL SAVING OFFICER GWALIOR | 92394.00 | | | | 92394.00 | | | | 92394.00 |

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

19-DEC-2017 04:18 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 | |
| | | 508 | P.O. I.C.D.S. MORAR GWALIOR | 35000.00 | | | 35000.00 | | | | 35000.00 | |
| | | 509 | COLLECTOR LAND AQUISITION GWL. GWALIOR | 282706298.00 | | | 282706298.00 | | | | 282706298.00 | |
| | | 51 | BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR | -33079.60 | | | -33079.60 | | | | -33079.60 | |
| | | 511 | SUPDT. CENTRAL JAIL GWL GWALIOR | 11434725.00 | | | 11434725.00 | | | | 11434725.00 | |
| | | 515 | TREASURY OFFICER GWALIOR | 44785.00 | | | 44785.00 | | | | 44785.00 | |
| | | 516 | S.D.O. AGRICULTURE DABRA GWALIOR | 78594.00 | | | 78594.00 | | | | 78594.00 | |
| | | 517 | MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR | 1416360.00 | | | 1416360.00 | | | | 1416360.00 | |
| | | 518 | COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL | -549588.00 | | | -549588.00 | | | | -549588.00 | |
| | | 52 | GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR | -28838.60 | | | -28838.60 | | | | -28838.60 | |
| | | 54 | SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR | -151915.00 | | | -151915.00 | | | | -151915.00 | |
| | | 55 | BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR | -17025.45 | | | -17025.45 | | | | -17025.45 | |
| | | 56 | GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR | -22504.10 | | | -22504.10 | | | | -22504.10 | |
| | | 57 | GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR | -28124.80 | | | -28124.80 | | | | -28124.80 | |
| | | 58 | JD MODEL MIDDLE SCHOOL GWALIOR | -321.20 | | | -321.20 | | | | -321.20 | |
| | | 59 | VIDYALOK MIDDLE SCHOOL GWALIOR | -43056.28 | | | -43056.28 | | | | -43056.28 | |
| | | 6 | NETAJI SUBHASH PRI. SCHOOL GWALIOR | -0.50 | | | -0.50 | | | | -0.50 | |
| | | 60 | BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR | -45166.75 | | | -45166.75 | | | | -45166.75 | |
| | | 61 | SHISHU BHARTI MIDDLE SCHOOL GWALIOR | -0.62 | | | -0.62 | | | | -0.62 | |
| | | 62 | VARDHMAN MIDDLE SCHOOL GWALIOR | -0.08 | | | -0.08 | | | | -0.08 | |
| | | 63 | SHRI PRASAD MIDDLE SCHOOL GWALIOR | -0.70 | | | -0.70 | | | | -0.70 | |
| | | 64 | ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR | -0.20 | | | -0.20 | | | | -0.20 | |
| | | 65 | RASHTRIYA MIDDLE SCHOOL GWALIOR | -98732.10 | | | -98732.10 | | | | -98732.10 | |
| | | 66 | SADHNA MIDDLE SCHOOL GWALIOR | -7563.55 | | | -7563.55 | | | | -7563.55 | |
| | | 67 | SARVAJANIK MIDDLE SCHOOL GWALIOR | -13623.40 | | | -13623.40 | | | | -13623.40 | |
| | | 68 | MEERA MIDDLE SCHOOL GWALIOR | -14130.35 | | | -14130.35 | | | | -14130.35 | |
| | | 69 | RAHUL MIDDLE SCHOOL GWALIOR | -80631.50 | | | -80631.50 | | | | -80631.50 | |
| | | 7 | BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR | -146.05 | | | -146.05 | | | | -146.05 | |
| | | 70 | SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR | -2327.46 | | | -2327.46 | | | | -2327.46 | |
| | | 71 | BALODAYA MIDDLE SCHOOL GWALIOR | -5787.00 | | | -5787.00 | | | | -5787.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|-------------|---------------------|---------------------|-------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 72 | TILAK MIDDLE SCHOOL GWALIOR | -148770.61 | | | -148770.61 | | | | -148770.61 | |
| | | 73 | BAL SADAN MIDDLE SCHOOL GWALIOR | -23526.55 | | | -23526.55 | | | | -23526.55 | |
| | | 74 | RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR | -61061.10 | | | -61061.10 | | | | -61061.10 | |
| | | 75 | RAJENDRA MIDDLE SCHOOL GWALIOR | -40954.50 | | | -40954.50 | | | | -40954.50 | |
| | | 76 | RAM NARAYAN MIDDLE SCHOOL GWALIOR | -5223.25 | | | -5223.25 | | | | -5223.25 | |
| | | 77 | GOVIND MIDDLE SCHOOL DABRA GWALIOR | -968.00 | | | -968.00 | | | | -968.00 | |
| | | 78 | MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR | -121.35 | | | -121.35 | | | | -121.35 | |
| | | 79 | DAV MIDDLE SCHOOL DABRA GWALIOR | -264980.85 | | | -264980.85 | | | | -264980.85 | |
| | | 8 | BAL BHARTI PRI. SCHOOL GWALIOR | -18415.25 | | | -18415.25 | | | | -18415.25 | |
| | | 80 | GANDHI ADARSH MIDDLE SCHOOL GWALIOR | -27499.70 | | | -27499.70 | | | | -27499.70 | |
| | | 81 | DR. AMBEDKAR MIDDLE SCHOOL GWALIOR | -10.90 | | | -10.90 | | | | -10.90 | |
| | | 82 | SWASTIK MIDDLE SCHOOL GWALIOR | -9169.90 | | | -9169.90 | | | | -9169.90 | |
| | | 83 | I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR | -80123.30 | | | -80123.30 | | | | -80123.30 | |
| | | 84 | RAHUL ORIENT MIDDLE SCHOOL GWALIOR | -160396.30 | | | -160396.30 | | | | -160396.30 | |
| | | 85 | SANT KANWAR RAM MIDDLE SCHOOL GWALIOR | -31457.00 | | | -31457.00 | | | | -31457.00 | |
| | | 86 | BAL MANDIR MIDDLE SCHOOL GWALIOR | -379.80 | | | -379.80 | | | | -379.80 | |
| | | 87 | SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR | -219.49 | | | -219.49 | | | | -219.49 | |
| | | 88 | SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR | -42855.89 | | | -42855.89 | | | | -42855.89 | |
| | | 89 | DAV HIGHER SEC. SCHOOL BARAI GWALIOR | -67332.55 | | | -67332.55 | | | | -67332.55 | |
| | | 9 | SHRI PRASAD PRI. SCHOOL GWALIOR | -1590.40 | | | -1590.40 | | | | -1590.40 | |
| | | 90 | MAHARUDRA MANDAL HIGHER SEC. SCHOOL BARAI GWALIOR | -109321.55 | | | -109321.55 | | | | -109321.55 | |
| | | 91 | BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR | -1114.38 | | | -1114.38 | | | | -1114.38 | |
| | | 92 | JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR | -2961.94 | | | -2961.94 | | | | -2961.94 | |
| | | 93 | JANTA HIGHER SEC. SCHOOL DABRA GWALIOR | -16587.85 | | | -16587.85 | | | | -16587.85 | |
| | | 94 | DAV HIGHER SEC. SCHOOL DABRA GWALIOR | -147413.55 | | | -147413.55 | | | | -147413.55 | |
| | | 95 | SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR | -3190.49 | | | -3190.49 | | | | -3190.49 | |
| | | 96 | BAPU HSS BADERA SOPAN GWALIOR | -0.55 | | | -0.55 | | | | -0.55 | |
| | | 99 | ARADHANA HSS LASHKAR GWALIOR | -9290.30 | | | -9290.30 | | | | -9290.30 | |
| Treasury Wise Total : | | | | 290607972.09 | | | 0.00 | 290607972.09 | | 0.00 | 290607972.09 | |
| | HAR HARDA | 1 | SADHNA HSS HARDA HARDA | -167687.00 | | | -167687.00 | | | | -167687.00 | |
| | | 2 | RADHASWAMI HSS TIMARNI HARDA | -67473.00 | | | -67473.00 | | | | -67473.00 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|--------------------|----------------------|------|-------------|--------------------|---------------------|------|-------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 3 | RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA | -11875.00 | | | -11875.00 | | | | -11875.00 | |
| | | 4 | ADARSH BAL MANDIR HARDA | -17593.00 | | | -17593.00 | | | | -17593.00 | |
| | | 5 | VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA | -40000.00 | | | -40000.00 | | | | -40000.00 | |
| | | 501 | LAND AQUISITION OFFICER HARDA HARDA | 43470282.00 | | | 43470282.00 | | | | 43470282.00 | |
| | | 502 | L.A.O. INDIRA SAGAR PRO.HARDA HARDA | 376877.00 | | | 376877.00 | | | | 376877.00 | |
| | | 503 | DIST. SMALL SAVING OFFICER HARDA | 2733674.00 | | | 2733674.00 | | | | 2733674.00 | |
| | | 504 | E.E. PWD B&R HARDA HARDA | 1432733.00 | | | 1432733.00 | | | | 1432733.00 | |
| | | 505 | DIV.FOREST OFFICER HARDA HARDA | 3736271.00 | | | 3736271.00 | | | | 3736271.00 | |
| | | 506 | DIST. TREASURY OFFICER HARDA | 866561.00 | | | 866561.00 | | | | 866561.00 | |
| | | 507 | SUPRINTENDENT SUB JAIL HARDA HARDA | 44269.00 | | | 44269.00 | | | | 44269.00 | |
| | | 508 | DY.DIR. VET.SERVICES HARDA HARDA | 7149014.00 | | | 7149014.00 | | | | 7149014.00 | |
| | | 509 | DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA | -7149014.00 | | | -7149014.00 | | | | -7149014.00 | |
| | | 510 | ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA | 68454.00 | | | 68454.00 | | | | 68454.00 | |
| | | 511 | JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA | -2959161.00 | | | -2959161.00 | | | | -2959161.00 | |
| Treasury Wise Total : | | | | 49465332.00 | | | 0.00 | 49465332.00 | | | 0.00 | 49465332.00 |
| HOS | HOSHANGABAD | 10 | NAVCHETNA HSS PIPARIA HOSHANGABAD | -2557.00 | | | -2557.00 | | | | -2557.00 | |
| | | 11 | JAY HIND HSS PIPARIA HOSHANGABAD | -47338.00 | | | -47338.00 | | | | -47338.00 | |
| | | 12 | JANTA HSS ITARSI HOSHANGABAD | -292289.00 | | | -292289.00 | | | | -292289.00 | |
| | | 13 | FRIENDS HSS ITARSI HOSHANGABAD | -3570.00 | | | -3570.00 | | | | -3570.00 | |
| | | 14 | ST. JOSEPH HSS ITARSI HOSHANGABAD | -50643.00 | | | -50643.00 | | | | -50643.00 | |
| | | 15 | ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD | -51428.00 | | | -51428.00 | | | | -51428.00 | |
| | | 2 | I.E.M.S. SAWAKHEDA HOSHANGABAD | -328255.00 | | | -328255.00 | | | | -328255.00 | |
| | | 3 | I.E.M.S. SONGAKHEDA HOSHANGABAD | -375968.00 | | | -375968.00 | | | | -375968.00 | |
| | | 4 | I.E.M.S. BHAIRAPUR HOSHANGABAD | -335741.00 | | | -335741.00 | | | | -335741.00 | |
| | | 5 | BALMANDIR SEONIMALWA HOSHANGABAD | -1126.00 | | | -1126.00 | | | | -1126.00 | |
| | | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD | 13840.00 | | | 13840.00 | | | | 13840.00 | |
| | | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD | 107426.00 | | | 107426.00 | | | | 107426.00 | |
| | | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD | 389804.00 | 12 | 2010 | 22399.00 | 412203.00 | | | 412203.00 | |
| | | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD | -2604033.00 | | | -2604033.00 | | | | -2604033.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD | 816114.00 | | | 816114.00 | | | | 816114.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|-----------------|-------|---------------------|---------------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 507 | LAO & SDO SEONIMALWA HOSHANGABAD | 14345671.00 | | | 14345671.00 | | | | 14345671.00 | |
| | | 508 | LAO & SDO PIPARIYA HOSHANGABAD | 1885270.00 | | | 1885270.00 | | | | 1885270.00 | |
| | | 509 | LAO & SDO ITARSI HOSHANGABAD | 8339607.00 | | | 8339607.00 | 12 | 2010 | 6672.00 | 8332935.00 | |
| | | 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 | 2651085.00 | | | 2651085.00 | | | | 2651085.00 | |
| | | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD | 13480.00 | | | 13480.00 | | | | 13480.00 | |
| | | 516 | DISTT. PLANNING OFFICER HOS. HOSHANGABAD | -800000.00 | | | -800000.00 | | | | -800000.00 | |
| | | 517 | SUPDT SUB JAIL PIPARIYA HOSHANGABAD | 5512.00 | | | 5512.00 | | | | 5512.00 | |
| | | 518 | REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD | 141695468.00 | | | 141695468.00 | 12 | 2010 | 529513.00 | 141165955.00 | |
| | | 520 | ACTD HOS HOS | 46252250.00 | | | 46252250.00 | 12 | 2010 | 300724.00 | 45951526.00 | |
| | | 521 | ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS. | 5635338.00 | | | 5635338.00 | 12 | 2010 | 203452.00 | 5431886.00 | |
| | | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD | -2000.00 | | | -2000.00 | | | | -2000.00 | |
| | | 523 | COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS. | 0.00 | | | 0.00 | 12 | 2010 | 8532400.00 | -8532400.00 | |
| | | 6 | FRIENDS HSS SOHAGPUR HOSHANGABAD | -7023.00 | | | -7023.00 | | | | -7023.00 | |
| | | 7 | FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD | -6510.00 | | | -6510.00 | | | | -6510.00 | |
| | | 9 | FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD | -1318057.00 | | | -1318057.00 | | | | -1318057.00 | |
| Treasury Wise Total : | | | | 219955937.00 | | | 22399.00 | | | 219978336.00 | 9572761.00 | 210405575.00 |
| 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 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|--------|-------------|---------------------|------|--------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 12 | MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE | -1080.55 | | | | -1080.55 | | | | -1080.55 |
| | | 13 | AGRAWAL HINDI PRI SCH. INDORE | -1081.11 | | | | -1081.11 | | | | -1081.11 |
| | | 14 | ADARSH VIDYA MANDIR PRI SCH. INDORE | -355.25 | | | | -355.25 | | | | -355.25 |
| | | 15 | BHARTI SHISHU MANDIR PRI SCH. INDORE | -0.85 | | | | -0.85 | | | | -0.85 |
| | | 16 | BAL MANDIR RAOJI BAZAR INDORE | -0.81 | | | | -0.81 | | | | -0.81 |
| | | 17 | BAL VIHAR CHANDRABHAGA INDORE | -13734.61 | | | | -13734.61 | | | | -13734.61 |
| | | 18 | BAL MANDIR HATOD INDORE | -3207.45 | | | | -3207.45 | | | | -3207.45 |
| | | 19 | BAL VINAY MANDIR INDORE | -50067.55 | | | | -50067.55 | | | | -50067.55 |
| | | 2 | NEMI VIDYA MANDIR PRI SCH. INDORE | -60545.00 | | | | -60545.00 | | | | -60545.00 |
| | | 20 | BISA NIMA PRI. SCHOOL INDORE | -18342.85 | | | | -18342.85 | | | | -18342.85 |
| | | 202 | M.P. BLIND ASSOCIATION INDORE | -1333315.00 | | | | -1333315.00 | | | | -1333315.00 |
| | | 21 | BAL NIKETAN NO. 2 INDORE | -1177.14 | | | | -1177.14 | | | | -1177.14 |
| | | 22 | BAL VIKAS VIDYALAYA INDORE | -5321.56 | | | | -5321.56 | | | | -5321.56 |
| | | 23 | DIGAMBAR JAIN PRI. SCHOOL INDORE | -27736.90 | | | | -27736.90 | | | | -27736.90 |
| | | 24 | GN PATEL GUJRATI BAL MANDIR INDORE | -170.46 | | | | -170.46 | | | | -170.46 |
| | | 25 | CPM GUJRATI PRI. SCHOOL INDORE | -8206.18 | | | | -8206.18 | | | | -8206.18 |
| | | 26 | HANS DAS PRI. SCHOOL INDORE | -91379.90 | | | | -91379.90 | | | | -91379.90 |
| | | 28 | KALA VIDYA MANDIR INDORE | -46547.95 | | | | -46547.95 | | | | -46547.95 |
| | | 29 | MAHATMA GANDHI PRI. SCHOOL INDORE | -12283.90 | | | | -12283.90 | | | | -12283.90 |
| | | 3 | TILAK NAGAR PRI SCH. INDORE | -163386.97 | | | | -163386.97 | | | | -163386.97 |
| | | 30 | NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE | -64917.85 | | | | -64917.85 | | | | -64917.85 |
| | | 31 | NUTAN BAL MANDIR KUMAVATPUR INDORE CITY | -2399.30 | | | | -2399.30 | | | | -2399.30 |
| | | 32 | NAVIN BAL VIKAS SHALA INDORE | -77582.65 | | | | -77582.65 | | | | -77582.65 |
| | | 33 | PRAHLAD BAL MANDIR INDORE | -79153.14 | | | | -79153.14 | | | | -79153.14 |
| | | 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 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 | |
| | | 44 | SNEHLATA RAJE KALA & BAL MANDIR INDORE | -6836.05 | | | -6836.05 | | | | -6836.05 | |
| | | 45 | SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE | -31882.85 | | | -31882.85 | | | | -31882.85 | |
| | | 47 | VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE | -11.10 | | | -11.10 | | | | -11.10 | |
| | | 48 | VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE | -326.90 | | | -326.90 | | | | -326.90 | |
| | | 49 | BHARTI VIDYA NIKETAN INDORE | -0.20 | | | -0.20 | | | | -0.20 | |
| | | 5 | JAGRATI BAL MANDIR PRI SCH. INDORE | -131004.00 | | | -131004.00 | | | | -131004.00 | |
| | | 50 | BAL SHIKSHA MANDIR INDORE | -2876.20 | | | -2876.20 | | | | -2876.20 | |
| | | 501 | REGISTRAR INDUSTRIAL ESTATE COURT INDORE | 207653.00 | | | 207653.00 | | | | 207653.00 | |
| | | 502 | RENT CONTROLLING OFFICER INDORE | 4148910.00 | 12 | 2010 | 302390.00 | 4451300.00 | 12 | 2010 | 61600.00 | 4389700.00 |
| | | 503 | ITI INDORE INDORE | 2265314.00 | | | 2265314.00 | | | | 2265314.00 | |
| | | 504 | AHILYA KENDRIYA PUSTKALAYA INDORE | 54.00 | | | 54.00 | | | | 54.00 | |
| | | 505 | PRESIDING OFFICER LABOUR COURT INDORE INDORE | 786034.00 | 12 | 2010 | 52600.00 | 838634.00 | | | 838634.00 | |
| | | 506 | COMM. OF WORKMEN'S COMPENSATION INDORE | 376065.00 | | | 376065.00 | | | | 376065.00 | |
| | | 51 | GYAN JYOTI BAL MANDIR INDORE | -21241.76 | | | -21241.76 | | | | -21241.76 | |
| | | 511 | HANDICAPPED WELFARE ASSOCIATION INDORE | 73324.00 | | | 73324.00 | | | | 73324.00 | |
| | | 512 | M.P. BLIND ASSOCIATION INDORE | 1525376.00 | | | 1525376.00 | | | | 1525376.00 | |
| | | 514 | LABOUR COMMISSIONER INDORE CITY INDORE | 17090143.00 | | | 17090143.00 | | | | 17090143.00 | |
| | | 515 | AGRICULTURE ENGINEER INDORE CITY INDORE | 289185.00 | 12 | 2010 | 2590.00 | 291775.00 | | | 291775.00 | |
| | | 516 | ADDL. DIR.HIGHER EDU. INDORE CITY INDORE | 736841.00 | | | 736841.00 | | | | 736841.00 | |
| | | 518 | EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE | 1250583.00 | | | 1250583.00 | | | | 1250583.00 | |
| | | 519 | PRESIDENT NEHRU KENDRA LALBAGH INDORE | 0.00 | 12 | 2010 | 108861.00 | 108861.00 | | | 108861.00 | |
| | | 52 | ONKAR DWIJ SANSKRIT VIDYALAYA INDORE | -4879.05 | | | -4879.05 | | | | -4879.05 | |
| | | 521 | COLLECTOR INDORE INDORE | 30337.00 | | | 30337.00 | | | | 30337.00 | |
| | | 522 | COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE | 6650214.00 | 12 | 2010 | 186933.00 | 6837147.00 | | | 6837147.00 | |
| | | 523 | COLL. & SUPPDT. JILA JAIL INDORE INDORE | 2433962.00 | | | 2433962.00 | | | | 2433962.00 | |
| | | 526 | DIV.FOREST OFFICER INDORE INDORE | 59747310.00 | 12 | 2010 | 100000.00 | 59847310.00 | 12 | 2010 | 61420.00 | 59785890.00 |
| | | 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 | 1578929130.00 | | | 1578929130.00 | 1578929130.00 | 12 | 2010 | 851984.00 | 1578077146.00 |
| | | 53 | RAJKALA NIKETAN (DIPLOMA) INDORE INDORE | -6320.10 | | | -6320.10 | | | | -6320.10 | |
| | | 531 | DY. LABOUR COMMISSIONER INDORE INDORE CITY | 319947.00 | | | 319947.00 | 319947.00 | 12 | 2010 | 267255.00 | 52692.00 |
| | | 532 | PUBLIC SERVICE COMMISSION | 14780987.00 | | | 14780987.00 | | | | 14780987.00 | |

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

19-DEC-2017 04:18 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 CITY | | | | | | | | | |
| | | 533 | DY.DIR FOR DIRECTOR NVDA. INDORE CITY | 63813496.00 | | | 63813496.00 | | | | 63813496.00 | |
| | | 534 | MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC. | 186933.00 | | | 186933.00 | | | | 186933.00 | |
| | | 54 | JAIN SANGEET VIDYALAYA INDORE | -28521.60 | | | -28521.60 | | | | -28521.60 | |
| | | 55 | NARI UDYOGSHALA INDORE INDORE | -16110.00 | | | -16110.00 | | | | -16110.00 | |
| | | 56 | BRAHMCHARYA AYURVED ASHRAM INDORE INDORE | -10053.00 | | | -10053.00 | | | | -10053.00 | |
| | | 57 | SAVITRI KALA MANDIR INDORE INDORE | -1727.30 | | | -1727.30 | | | | -1727.30 | |
| | | 58 | SARASWATI MAHILA SEWA SANGH INDORE INDORE | -11292.00 | | | -11292.00 | | | | -11292.00 | |
| | | 59 | SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE | -16362.90 | | | -16362.90 | | | | -16362.90 | |
| | | 6 | SRIRAM VIDYALAYA PRI SCH. INDORE | -1274.25 | | | -1274.25 | | | | -1274.25 | |
| | | 60 | TILAK NAGAR MIDDLE SCH. INDORE | -426424.65 | | | -426424.65 | | | | -426424.65 | |
| | | 61 | JAGRATI MIDDLE SCH. INDORE | -79230.45 | | | -79230.45 | | | | -79230.45 | |
| | | 62 | AGRAWAL KANYA MIDDLE SCH. INDORE | -50274.00 | | | -50274.00 | | | | -50274.00 | |
| | | 63 | AMARDEEP MIDDLE SCH. INDORE | -21179.10 | | | -21179.10 | | | | -21179.10 | |
| | | 64 | KASTURBA MAHILA SANGH INDORE | -68975.79 | | | -68975.79 | | | | -68975.79 | |
| | | 65 | KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE | -0.20 | | | -0.20 | | | | -0.20 | |
| | | 66 | JAGANNATH MIDD. SCHOOL INDORE | -35838.45 | | | -35838.45 | | | | -35838.45 | |
| | | 67 | JAIN MIDD. SCHOOL INDORE | -40955.85 | | | -40955.85 | | | | -40955.85 | |
| | | 68 | SARASWATI MAHILA SANGH INDORE | -8122.30 | | | -8122.30 | | | | -8122.30 | |
| | | 69 | DIGAMBER JAIN MIDDLE SCHOOL INDFORE | -10871.70 | | | -10871.70 | | | | -10871.70 | |
| | | 7 | AGRAWAL KANYA PRI SCH. INDORE | -17218.60 | | | -17218.60 | | | | -17218.60 | |
| | | 70 | MAHAVIR MIDDLE SCHOOL INDORE | -323197.70 | | | -323197.70 | | | | -323197.70 | |
| | | 71 | RAJKALA NIKETAN INDORE | -35152.90 | | | -35152.90 | | | | -35152.90 | |
| | | 72 | PRAHLAD BAL MANDIR INDORE | -46025.71 | | | -46025.71 | | | | -46025.71 | |
| | | 73 | SAMBHAJI SMRITI MIDDLE SCHOOL INDORE | -0.65 | | | -0.65 | | | | -0.65 | |
| | | 74 | KALA VIDYA MANDIR INDORE | -116870.55 | | | -116870.55 | | | | -116870.55 | |
| | | 75 | BAL NIKETAN SANGH INDORE | -35342.95 | | | -35342.95 | | | | -35342.95 | |
| | | 76 | NAND LAL BHANDARI HSS INDORE | -27464.67 | | | -27464.67 | | | | -27464.67 | |
| | | 77 | CLOTH MARKET KANYA HSS INDORE | -0.11 | | | -0.11 | | | | -0.11 | |
| | | 78 | KAMLA NEHRU KANYA HSS INDORE | -176873.60 | | | -176873.60 | | | | -176873.60 | |
| | | 79 | SAIFI BOYS HSS INDORE | -0.15 | | | -0.15 | | | | -0.15 | |
| | | 8 | SHISHU VIHAR PRI SCH. RAMBAGH INDORE | -13220.30 | | | -13220.30 | | | | -13220.30 | |
| | | 80 | SAIFI GIRLS HSS INDORE | -20911.70 | | | -20911.70 | | | | -20911.70 | |
| | | 81 | TILAK NAGAR HSS INDORE | -108149.36 | | | -108149.36 | | | | -108149.36 | |
| | | 82 | DAYANAND HSS INDORE | -114099.40 | | | -114099.40 | | | | -114099.40 | |
| | | 83 | TRILOK NATH JAIN HSS INDORE | -35890.03 | | | -35890.03 | | | | -35890.03 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|----------------------|----------------------|------|------------------|----------------------|---------------------|------|-------------------|----------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 84 | MB KHALSA HSS INDORE | -0.36 | | | | -0.36 | | | | -0.36 |
| | | 85 | MASIHI GIRLS HSS INDORE | -2341.24 | | | | -2341.24 | | | | -2341.24 |
| | | 86 | RRMB GUJRATI HSS INDORE | -0.34 | | | | -0.34 | | | | -0.34 |
| | | 87 | KB PATEL GUJRATI HSS INDORE | -71788.18 | | | | -71788.18 | | | | -71788.18 |
| | | 88 | MAHESHWARI HSS INDORE | -23408.30 | | | | -23408.30 | | | | -23408.30 |
| | | 89 | GANESH VIDYA MANDIR INDORE | -1048.54 | | | | -1048.54 | | | | -1048.54 |
| | | 9 | CHHOTAYLAL MARWADI PRI SCH. INDORE | -33657.15 | | | | -33657.15 | | | | -33657.15 |
| | | 90 | BALAJI GANESH MARWADI GIRLS HSS INDORE | -122675.00 | | | | -122675.00 | | | | -122675.00 |
| | | 91 | AGRAWAL GIRLS HSS INDORE | -16952.45 | | | | -16952.45 | | | | -16952.45 |
| | | 92 | BAL ADHYAPAN MANDIR INDORE | -14541.60 | | | | -14541.60 | | | | -14541.60 |
| | | 93 | RAM VILAS HSS INDORE | -71500.10 | | | | -71500.10 | | | | -71500.10 |
| | | 95 | PARSHURAM PURIA HSS INDORE | -21967.81 | | | | -21967.81 | | | | -21967.81 |
| | | 96 | SAVITRI KALA MANDIR INDORE | -70906.25 | | | | -70906.25 | | | | -70906.25 |
| | | 97 | PMB GUJRATI COMMERCE COLLEGE INDORE | -0.24 | | | | -0.24 | | | | -0.24 |
| | | 98 | PMB GUJRATI SCIENCE COLLEGE INDORE | -947457.12 | | | | -947457.12 | | | | -947457.12 |
| | | 99 | SHRIKRISHNA SANGEET COLLEGE INDORE | -110483.48 | | | | -110483.48 | | | | -110483.48 |
| Treasury Wise Total : | | | | 1746597698.23 | | | 753374.00 | 1747351072.23 | | | 1242259.00 | 1746108813.23 |
| IND | INDORE | 1 | SHISHU VIHAR PRI. SCHOOL MAHU INDORE | -212.66 | | | | -212.66 | | | | -212.66 |
| | | 2 | MAHESHWARI PRI. SCHOOL MAHU INDORE | -8688.40 | | | | -8688.40 | | | | -8688.40 |
| | | 3 | MARATHI PRI. SCHOOL MAHU INDORE | -87.16 | | | | -87.16 | | | | -87.16 |
| | | 4 | MARATHI MIDDLE SCHOOL MAHU INDORE | -26380.35 | | | | -26380.35 | | | | -26380.35 |
| | | 5 | MAHESHWARI MIDDLE SCHOOL MAHU INDORE | -150353.07 | | | | -150353.07 | | | | -150353.07 |
| | | 501 | KRISHI UPAJ MANDI SAMITI MAHU INDORE | 1328629.00 | | | | 1328629.00 | | | | 1328629.00 |
| | | 502 | L.A.O.DEFENCE PROPERTY MAHU INDORE | 488118818.00 | | | | 488118818.00 | | | | 488118818.00 |
| | | 503 | SUPDT. SUB JAIL MAHOO INDORE | 5077944.00 | 12 | 2010 | 48940.00 | 5126884.00 | | | | 5126884.00 |
| | | 504 | SUPDT. SUB JAIL SANWER INDORE | 13969313.00 | | | | 13969313.00 | | | | 13969313.00 |
| | | 505 | SUPDT. SUB JAIL DEPALPUR INDORE | 64789.00 | | | | 64789.00 | | | | 64789.00 |
| | | 506 | DIST. SMALL SAVING OFFICER IND. INDORE | 6699205.00 | | | | 6699205.00 | | | | 6699205.00 |
| | | 507 | TREASURY OFFICER IND. INDORE | 3616507.00 | | | | 3616507.00 | | | | 3616507.00 |
| | | 508 | DIR. JENETIC PRODUCT INSTI.MAHU.IND IND | 125039130.00 | | | | 125039130.00 | | | | 125039130.00 |
| | | 509 | DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND. | 4170924.00 | 12 | 2010 | 45200.00 | 4216124.00 | 12 | 2010 | 2683838.00 | 1532286.00 |
| | | 530 | L A O DEPALPUR IND IND | 26915080.00 | | | | 26915080.00 | | | | 26915080.00 |
| | | 531 | LAO SANWER INDORE INDORE | 115982620.00 | | | | 115982620.00 | 12 | 2010 | 275425.00 | 115707195.00 |
| | | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE | 477007781.00 | 12 | 2010 | 6499407.00 | 483507188.00 | 12 | 2010 | 750525.00 | 482756663.00 |
| | | 6 | MASIHI MIDDLE SCHOOL MAHU INDORE | -2638.70 | | | | -2638.70 | | | | -2638.70 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | 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 : | | | | 1267749145.16 | | | 6593547.00 | 1274342692.16 | | | 3709788.00 | 1270632904.16 |
| JBC | JABALPUR CITY | 1 | NES SCIENCE COLLEGE JABALPUR JABALPUR | -0.26 | | | | -0.26 | | | | -0.26 |
| | | 110 | JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR | -2.00 | | | | -2.00 | | | | -2.00 |
| | | 501 | COMM. W C N .1 JABALPUR | 466724.00 | | | | 466724.00 | | | | 466724.00 |
| | | 502 | P O. LAB. COURT NO.1 JBC JABALPUR | 443024.00 | | | | 443024.00 | | | | 443024.00 |
| | | 503 | DEAN MEDICAL COLLEGE JBC JABALPUR | 63055.00 | | | | 63055.00 | | | | 63055.00 |
| | | 504 | DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR | 17792.00 | | | | 17792.00 | | | | 17792.00 |
| | | 505 | CENTRAL LIBRARY JBC JABALPUR | 82388.00 | | | | 82388.00 | | | | 82388.00 |
| | | 506 | WOMEN I.T. I. JBP JABALPUR | 357098.00 | | | | 357098.00 | | | | 357098.00 |
| | | 507 | MODEL I.T.I. JBC JABALPUR | 1194624.00 | | | | 1194624.00 | | | | 1194624.00 |
| | | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR | 182821.00 | | | | 182821.00 | | | | 182821.00 |
| | | 509 | D. F. O. TRAINING JBC JABALPUR | 13623046.00 | | | | 13623046.00 | | | | 13623046.00 |
| | | 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 | 34681905.00 | | | | 34681905.00 | | | | 34681905.00 |
| | | 513 | MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC. | 1496106.00 | 12 | 2010 | 31206.00 | 1527312.00 | | | | 1527312.00 |
| | | 80 | ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR | 115820.00 | | | | 115820.00 | | | | 115820.00 |
| | | 83 | BENGALI GIRLS PRIMARY SCHOOL JABALPUR | 99716.00 | | | | 99716.00 | | | | 99716.00 |
| | | 84 | GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR | 218585.00 | | | | 218585.00 | | | | 218585.00 |
| Treasury Wise Total : | | | | 53809711.74 | | | 31206.00 | 53840917.74 | | | 0.00 | 53840917.74 |
| JBP | JABALPUR | 1 | VIKLANG SEWA BHARTI JABALPUR | 92500.00 | | | | 92500.00 | | | | 92500.00 |
| | | 4 | VIDYA M. S. PATORI JABALPUR | 349.00 | | | | 349.00 | | | | 349.00 |
| | | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR | -732377.00 | 12 | 2010 | 4400.00 | -727977.00 | | | | -727977.00 |
| | | 502 | COMTD. B.S. JABALPUR | 71178.00 | | | | 71178.00 | | | | 71178.00 |
| | | 504 | LAND AQUISITION OFFICER, JBP JABALPUR | 49873021.00 | | | | 49873021.00 | 12 | 2010 | 1694910.00 | 48178111.00 |
| | | 505 | LAND AQUISITION OFFICER, SIHORA JABALPUR | 3650592.00 | | | | 3650592.00 | | | | 3650592.00 |
| | | 506 | LAND AQUISITION OFFICER, PATAN JABALPUR | 651633.00 | | | | 651633.00 | | | | 651633.00 |
| | | 507 | SDO. JABALPUR JABALPUR | 3518387.00 | | | | 3518387.00 | 12 | 2010 | 186953.00 | 3331434.00 |
| | | 508 | ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR | 2770156.00 | | | | 2770156.00 | 12 | 2010 | 152000.00 | 2618156.00 |
| | | 509 | SUPDT.CENTRAL JAIL JABALPUR | 12055910.00 | | | | 12055910.00 | 12 | 2010 | 10000.00 | 12045910.00 |
| | | 510 | I.T.I. , MAJHOLI JABALPUR | 128200.00 | | | | 128200.00 | | | | 128200.00 |
| | | 511 | TREASURY OFFICER JABALPUR | 31024.00 | | | | 31024.00 | | | | 31024.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|--------------------|----------------------|------|-----------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR | 70160.00 | | | | 70160.00 | | | | 70160.00 |
| | | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP | 440700.00 | | | | 440700.00 | | | | 440700.00 |
| | | 516 | COLLECTOR JABALPUR COLLECTOR JBP. | 3785.00 | 12 | 2010 | 14100.00 | 17885.00 | | | | 17885.00 |
| | | 7 | VIDHYA MANDIR MUREETH JABALPUR | 203.00 | | | | 203.00 | | | | 203.00 |
| Treasury Wise Total : | | | | 72625421.00 | | | 18500.00 | 72643921.00 | | | 2043863.00 | 70600058.00 |
| JHA | JHABUA | 501 | COLLECTOR FOOD JHABUA JHABUA | 1112826.00 | | | | 1112826.00 | | | | 1112826.00 |
| | | 502 | COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA | 27274774.00 | | | | 27274774.00 | | | | 27274774.00 |
| | | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA | -966005.00 | | | | -966005.00 | | | | -966005.00 |
| | | 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 | 20059525.00 | 12 | 2010 | 6000.00 | 20065525.00 | 12 | 2010 | 1800000.00 | 18265525.00 |
| | | 508 | ASTT. DIRECTOR FISHERIES JHABUA | 29118.00 | | | | 29118.00 | | | | 29118.00 |
| | | 509 | S.D.O. & L.A.O. JHABUA JHABUA | -4317559.00 | 12 | 2010 | 615288.00 | -3702271.00 | | | | -3702271.00 |
| | | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA | 5446214.00 | | | | 5446214.00 | 12 | 2010 | 32911.00 | 5413303.00 |
| | | 512 | SUPDT. SUB JAIL ALIRAJPUR JHABUA | 164824.00 | | | | 164824.00 | | | | 164824.00 |
| | | 513 | COLLECTOR (SMALL SAVING) JHABUA JHABUA | 834622.00 | | | | 834622.00 | | | | 834622.00 |
| | | 515 | TREASURY OFFICER JHABUA JHABUA | 20150.00 | | | | 20150.00 | | | | 20150.00 |
| | | 517 | P.O. I.C.D.S. SENDHWA JHABUA | 550949.00 | | | | 550949.00 | | | | 550949.00 |
| | | 518 | P.O. I.C.D.S. KATTHIWADA JHABUA | 52550.00 | | | | 52550.00 | | | | 52550.00 |
| | | 519 | P.O. I.C.D.S. PETLAVAD JHABUA | 97500.00 | | | | 97500.00 | | | | 97500.00 |
| | | 520 | P.O. I.C.D.S.RAMA JHABUA | 414895.00 | | | | 414895.00 | | | | 414895.00 |
| | | 522 | DISTT. PROGRAM OFF. W&C DEVP. JHABUA | 92500.00 | | | | 92500.00 | | | | 92500.00 |
| | | 523 | SUPDT. DIST. JAIL JHABUA JHABUA | 169724.00 | 12 | 2010 | 2898.00 | 172622.00 | | | | 172622.00 |
| | | 524 | SUPDT. SUB. JAIL JOBAT JHABUA | 27215.00 | | | | 27215.00 | | | | 27215.00 |
| | | 525 | P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA | -92500.00 | | | | -92500.00 | | | | -92500.00 |
| | | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA | 1489304.00 | | | | 1489304.00 | | | | 1489304.00 |
| | | 528 | A.C.T.D. JHABUA A.C.T.D. JHABUA | 72041206.00 | | | | 72041206.00 | 12 | 2010 | 5199567.00 | 66841639.00 |
| | | 531 | ASSTT. CONSERVATOR JHABUA JHABUA | 0.00 | 12 | 2010 | 100000.00 | 100000.00 | | | | 100000.00 |
| | | 533 | SDO BHU ARJAN THANDLA JHABUA JHABUA | 665045.00 | | | | 665045.00 | | | | 665045.00 |
| | | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA | 84423050.00 | | | | 84423050.00 | 12 | 2010 | 3088150.00 | 81334900.00 |
| | | 535 | A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA | 30135000.00 | | | | 30135000.00 | | | | 30135000.00 |
| | | 536 | D D V S JHABUA D D V S JHABUA | 1644912.00 | | | | 1644912.00 | | | | 1644912.00 |
| | | 537 | COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. | 4076795.00 | 12 | 2010 | 12100.00 | 4088895.00 | 12 | 2010 | 512900.00 | 3575995.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | | JHA. | | | | | | | | | |
| | | 538 | COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA. | 2381800.00 | | | 2381800.00 | | | | | 2381800.00 |
| Treasury Wise Total : | | | | 248239622.00 | | | 736286.00 | 248975908.00 | | | 10633528.00 | 238342380.00 |
| KAR | KHARGONE | 4 | MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE | -58899.00 | | | -58899.00 | | | | | -58899.00 |
| | | 5 | SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE | -27881.65 | | | -27881.65 | | | | | -27881.65 |
| | | 501 | ASTT. SOIL CONSERVATION OFFICER KHARGONE | 14143698.00 | 12 | 2010 | 7599550.00 | 21743248.00 | 12 | 2010 | 6997981.00 | 14745267.00 |
| | | 502 | LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE | 0.00 | 12 | 2010 | 721656.00 | 721656.00 | | | | 721656.00 |
| | | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE | -5500000.00 | | | | -5500000.00 | | | | -5500000.00 |
| | | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE | 27121.00 | | | | 27121.00 | | | | 27121.00 |
| | | 505 | SUPDT. SUB JAIL KASRAWAD KHARGONE | 38338.00 | | | | 38338.00 | | | | 38338.00 |
| | | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE | 115029405.00 | | | | 115029405.00 | | | | 115029405.00 |
| | | 507 | S.D.O. (REVENUE) BADWAH KHARGONE | 2372938.00 | | | | 2372938.00 | | | | 2372938.00 |
| | | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE | -4185470.00 | | | | -4185470.00 | 12 | 2010 | 243942.00 | -4429412.00 |
| | | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE | -138587076.00 | 12 | 2010 | 72281.00 | -138514795.00 | 12 | 2010 | 999985.00 | -139514780.00 |
| | | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE | 237725489.00 | 12 | 2010 | 26487159.00 | 264212648.00 | 12 | 2010 | 35020909.00 | 229191739.00 |
| | | 511 | S.D.O. REVENUE KHARGONE KHARGONE | -7695083.00 | 12 | 2010 | 999833.00 | -6695250.00 | 12 | 2010 | 234325.00 | -6929575.00 |
| | | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE | 60977609.00 | | | | 60977609.00 | 12 | 2010 | 389784.00 | 60587825.00 |
| | | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE | 46371.00 | | | | 46371.00 | | | | 46371.00 |
| | | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE | -8016020.00 | | | | -8016020.00 | | | | -8016020.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHARGONE KHARGONE | -693341.00 | | | | -693341.00 | | | | -693341.00 |
| | | 516 | ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE | 106884000.00 | | | | 106884000.00 | | | | 106884000.00 |
| | | 517 | DIST. TREASURY OFFICER KHARGONE KHARGONE | -149858.00 | | | | -149858.00 | | | | -149858.00 |
| | | 518 | B.D.O. MAHESHWAR KHARGONE | 55658733.00 | | | | 55658733.00 | | | | 55658733.00 |
| | | 519 | L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON | 157925453.00 | 12 | 2010 | 11199042.00 | 169124495.00 | 12 | 2010 | 24829821.00 | 144294674.00 |
| | | 520 | LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE | 283525667.00 | 12 | 2010 | 7500000.00 | 291025667.00 | 12 | 2010 | 64615054.00 | 226410613.00 |
| | | 521 | ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE | 10484000.00 | | | | 10484000.00 | | | | 10484000.00 |
| | | 522 | COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR. | 0.00 | | | | 0.00 | 12 | 2010 | 3487850.00 | -3487850.00 |
| Treasury Wise Total : | | | | 879925193.35 | | | 54579521.00 | 934504714.35 | | | 136819651.00 | 797685063.35 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|---------------------|---------------------|---------------------|------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| KAT | KATNI | 25 | EVEREST P.S. KYMORE KATNI | 144030.00 | | | | 144030.00 | | | | 144030.00 |
| | | 27 | LALA KANCHAN CHAND P.S. KATNI | 126924.00 | | | | 126924.00 | | | | 126924.00 |
| | | 501 | L.A.O. KATNI KATNI | 128736940.00 | | | | 128736940.00 | | | | 128736940.00 |
| | | 502 | SUPDT. I.T.I. KATNI KATNI | 186750.00 | | | | 186750.00 | | | | 186750.00 |
| | | 503 | DIST. SMALL SAVING OFFICER KATNI KATNI | 784256.00 | | | | 784256.00 | | | | 784256.00 |
| | | 504 | DIV. FOREST OFFICER KATNI KATNI | 26717021.00 | 12 | 2010 | 511560.00 | 27228581.00 | 12 | 2010 | 1000000.00 | 26228581.00 |
| | | 505 | TREASURY OFFICER KATNI KATNI | 41000.00 | | | | 41000.00 | | | | 41000.00 |
| | | 506 | C.E.O. JILA PANCHAYAT KATNI KATNI | 1542100.00 | | | | 1542100.00 | | | | 1542100.00 |
| | | 507 | S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI | 137664.00 | | | | 137664.00 | | | | 137664.00 |
| | | 508 | L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT | -18169590.00 | | | | -18169590.00 | | | | -18169590.00 |
| | | 509 | COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT. | -454181.00 | | | | -454181.00 | | | | -454181.00 |
| Treasury Wise Total : | | | | 139792914.00 | | | 511560.00 | 140304474.00 | | | 1000000.00 | 139304474.00 |
| KHA | KHANDWA | 501 | COLL. KHA KHA | -11630147.00 | | | | -11630147.00 | | | | -11630147.00 |
| | | 502 | COLL. & LAO KHANDWA KHANDWA | 10325860.00 | | | | 10325860.00 | | | | 10325860.00 |
| | | 503 | DIST. PLANNING OFFICER KHANDWA KHANDWA | 1787000.00 | | | | 1787000.00 | | | | 1787000.00 |
| | | 504 | ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA | 173447860.00 | | | | 173447860.00 | 12 | 2010 | 9000000.00 | 164447860.00 |
| | | 507 | L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA | -0.21 | | | | -0.21 | | | | -0.21 |
| | | 508 | LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA | 16204699.00 | | | | 16204699.00 | | | | 16204699.00 |
| | | 509 | DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA | 36412385.00 | | | | 36412385.00 | 12 | 2010 | 603572.00 | 35808813.00 |
| | | 511 | SDO HARSUD KHANDWA | 49590921.00 | | | | 49590921.00 | | | | 49590921.00 |
| | | 512 | DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA | 5000.00 | | | | 5000.00 | | | | 5000.00 |
| | | 513 | SDO & LAO KHANDWA KHANDWA | 293551682.00 | 12 | 2010 | 119678300.00 | 413229982.00 | 12 | 2010 | 42224601.00 | 371005381.00 |
| | | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA | 442120.00 | | | | 442120.00 | | | | 442120.00 |
| | | 515 | DIST. SMALL SAVING OFFICER KHANDWA KHANDWA | 275652.00 | | | | 275652.00 | | | | 275652.00 |
| | | 516 | RENT CONTROLL OFFICER KHANDWA KHANDWA | 42750.00 | 12 | 2010 | 1350.00 | 44100.00 | | | | 44100.00 |
| | | 517 | DIST. TREASURY OFFICER KHANDWA | 83088.00 | | | | 83088.00 | | | | 83088.00 |
| | | 518 | COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA. | 588211.00 | 12 | 2010 | 14800.00 | 603011.00 | 12 | 2010 | 47958.00 | 555053.00 |
| Treasury Wise Total : | | | | 571127080.79 | | | 119694450.00 | 690821530.79 | | | 51876131.00 | 638945399.79 |
| MAN | MANDLA | 501 | ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA | 100546665.00 | 12 | 2010 | 11246972.00 | 111793637.00 | 12 | 2010 | 3326597.00 | 108467040.00 |
| | | 502 | COLLECTOR MANDLA MANDLA | 36680700.00 | | | | 36680700.00 | 12 | 2010 | 441183.00 | 36239517.00 |
| | | 503 | ASTT. DIRECTOR SERICULTURE MANDLA MANDLA | 139202.00 | | | | 139202.00 | | | | 139202.00 |
| | | 505 | DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA | 170330.00 | | | | 170330.00 | | | | 170330.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|-------|---------------------|---------------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 507 | SUPPT. SUB JAIL MANDLA MANDLA | 114586.00 | | | 114586.00 | | | | 114586.00 | |
| | | 508 | E.E. P.W.D.MANDLA MANDLA | 50.00 | | | 50.00 | | | | 50.00 | |
| | | 509 | D.F.O., WEST (G)MANDLA MANDLA | 794979.00 | | | 794979.00 | | | | 794979.00 | |
| | | 510 | D.F.O., EAST (G)MANDLA MANDLA | 600872.00 | | | 600872.00 | | | | 600872.00 | |
| | | 511 | DIST. SMALL SAVING OFFICER MANDLA MANDLA | 2094834.00 | | | 2094834.00 | | | | 2094834.00 | |
| | | 512 | P.O. I.C.D.S. NARAYANGANJ MANDLA | 40000.00 | | | 40000.00 | | | | 40000.00 | |
| | | 513 | P.O. I.C.D.S. BIJADANDI MANDLA | 30000.00 | | | 30000.00 | | | | 30000.00 | |
| | | 514 | P.O. I.C.D.S. NIWAS MANDLA | 30000.00 | | | 30000.00 | | | | 30000.00 | |
| | | 515 | TREASURY OFFICER MANDLA MANDLA | 73528.00 | | | 73528.00 | | | | 73528.00 | |
| | | 516 | COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN | -4185715.00 | | | -4185715.00 | 12 | 2010 | 1074300.00 | -5260015.00 | |
| Treasury Wise Total : | | | | 137130031.00 | | | 11246972.00 | | | 148377003.00 | 4842080.00 | 143534923.00 |
| MML | MOTI MAHAL | 1 | BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR | -31071.05 | | | -31071.05 | | | | -31071.05 | |
| | | 10 | PRATAP HSS MOTIMAHAL GWALIOR | -37688.10 | | | -37688.10 | | | | -37688.10 | |
| | | 11 | HSS PARSEN MOTIMAHAL GWALIOR | -57571.99 | | | -57571.99 | | | | -57571.99 | |
| | | 12 | BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR | -60267.90 | | | -60267.90 | | | | -60267.90 | |
| | | 13 | CP HSS MORAR MOTIMAHAL GWALIOR | -27443.40 | | | -27443.40 | | | | -27443.40 | |
| | | 14 | TAGORE HSS MOTIMAHAL GWALIOR | -76757.65 | | | -76757.65 | | | | -76757.65 | |
| | | 15 | GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR | -779.10 | | | -779.10 | | | | -779.10 | |
| | | 16 | SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR | -3060.10 | | | -3060.10 | | | | -3060.10 | |
| | | 17 | RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR | -70082.90 | | | -70082.90 | | | | -70082.90 | |
| | | 18 | DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR | -104490.33 | | | -104490.33 | | | | -104490.33 | |
| | | 19 | SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR | -9217.91 | | | -9217.91 | | | | -9217.91 | |
| | | 2 | TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR | -45883.30 | | | -45883.30 | | | | -45883.30 | |
| | | 20 | RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR | -58660.45 | | | -58660.45 | | | | -58660.45 | |
| | | 21 | RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR | -8876.70 | | | -8876.70 | | | | -8876.70 | |
| | | 22 | VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR | -83913.40 | | | -83913.40 | | | | -83913.40 | |
| | | 23 | VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR | -889.60 | | | -889.60 | | | | -889.60 | |
| | | 24 | SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR | -134195.55 | | | -134195.55 | | | | -134195.55 | |
| | | 25 | PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR | -0.75 | | | -0.75 | | | | -0.75 | |
| | | 26 | CP MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR | -0.50 | | | -0.50 | | | | -0.50 | |
| | | 27 | TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR | -2578.30 | | | -2578.30 | | | | -2578.30 | |
| | | 28 | KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR | -13362.45 | | | -13362.45 | | | | -13362.45 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|------------|-------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 29 | DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR | -32504.85 | | | -32504.85 | | | | -32504.85 | |
| | | 3 | MAHARAJA MANSINGH COLLEGE MOTIMAHAL GWALIOR | -0.35 | | | -0.35 | | | | -0.35 | |
| | | 30 | R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR | -123651.95 | | | -123651.95 | | | | -123651.95 | |
| | | 31 | BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR | -65965.50 | | | -65965.50 | | | | -65965.50 | |
| | | 32 | DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR | -13268.20 | | | -13268.20 | | | | -13268.20 | |
| | | 33 | SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR | -106225.10 | | | -106225.10 | | | | -106225.10 | |
| | | 34 | JP MIDDLE SCHOOL MOTIMAHAL GWALIOR | -27279.50 | | | -27279.50 | | | | -27279.50 | |
| | | 35 | SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR | -22007.65 | | | -22007.65 | | | | -22007.65 | |
| | | 36 | BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR | -470.00 | | | -470.00 | | | | -470.00 | |
| | | 37 | BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR | -5.50 | | | -5.50 | | | | -5.50 | |
| | | 38 | CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR | -268693.40 | | | -268693.40 | | | | -268693.40 | |
| | | 39 | SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR | -1.50 | | | -1.50 | | | | -1.50 | |
| | | 4 | JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR | -40078.00 | | | -40078.00 | | | | -40078.00 | |
| | | 40 | BALAK MANDIR MIDDLE SCHOOL KHERAPATI MOTIMAHAL GWALIOR | -0.11 | | | -0.11 | | | | -0.11 | |
| | | 42 | SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR | -105079.90 | | | -105079.90 | | | | -105079.90 | |
| | | 43 | RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR | -92231.95 | | | -92231.95 | | | | -92231.95 | |
| | | 44 | RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR | -158654.40 | | | -158654.40 | | | | -158654.40 | |
| | | 45 | VIJAY PRI. SCHOOL MOTIMAHAL GWALIOR | -6584.15 | | | -6584.15 | | | | -6584.15 | |
| | | 46 | VLB PRI. SCHOOL MOTIMAHAL GWALIOR | -77482.89 | | | -77482.89 | | | | -77482.89 | |
| | | 47 | SD PRI. SCHOOL MOTIMAHAL GWALIOR | -151512.90 | | | -151512.90 | | | | -151512.90 | |
| | | 48 | ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR | -1609.70 | | | -1609.70 | | | | -1609.70 | |
| | | 49 | BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR | -343.85 | | | -343.85 | | | | -343.85 | |
| | | 5 | DAV HSS LOHAMANDI MOTIMAHAL GWALIOR | -104490.33 | | | -104490.33 | | | | -104490.33 | |
| | | 50 | SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR | -143299.50 | | | -143299.50 | | | | -143299.50 | |
| | | 501 | PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR | 1819464.00 | | | 1819464.00 | | | | 1819464.00 | |
| | | 502 | PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR | 264177.00 | | | 264177.00 | | | | 264177.00 | |
| | | 503 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR | 344088.00 | | | 344088.00 | | | | 344088.00 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|-----------|-------------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 504 | COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR | 317268.00 | | | 317268.00 | | | | 317268.00 | |
| | | 505 | CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR | 396362.00 | 12 | 2010 | 267558.00 | 663920.00 | 12 | 2010 | 49440.00 | 614480.00 |
| | | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR | 318986.00 | | | | 318986.00 | | | | 318986.00 |
| | | 509 | DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR | 10956054.00 | | | | 10956054.00 | 12 | 2010 | 1146700.00 | 9809354.00 |
| | | 51 | MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR | -262581.50 | | | | -262581.50 | | | | -262581.50 |
| | | 512 | TREASURY OFFICER MOTIMAHAL | 190302.00 | | | | 190302.00 | | | | 190302.00 |
| | | 518 | COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL | 950000.00 | | | | 950000.00 | | | | 950000.00 |
| | | 52 | JP PRI. SCHOOL MOTIMAHAL GWALIOR | -5521.99 | | | | -5521.99 | | | | -5521.99 |
| | | 53 | TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR | -27904.30 | | | | -27904.30 | | | | -27904.30 |
| | | 54 | PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR | -0.50 | | | | -0.50 | | | | -0.50 |
| | | 55 | SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR | -40.55 | | | | -40.55 | | | | -40.55 |
| | | 56 | NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR | -106.90 | | | | -106.90 | | | | -106.90 |
| | | 57 | JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR | -298490.57 | | | | -298490.57 | | | | -298490.57 |
| | | 58 | SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR | -23559.60 | | | | -23559.60 | | | | -23559.60 |
| | | 59 | BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR | -59628.68 | | | | -59628.68 | | | | -59628.68 |
| | | 6 | RADHA KRISHNA HSS MOTIMAHAL GWALIOR | -44566.50 | | | | -44566.50 | | | | -44566.50 |
| | | 60 | SHIV PRI. SCHOOL MOTIMAHAL GWALIOR | -1492.91 | | | | -1492.91 | | | | -1492.91 |
| | | 61 | ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR | -1589.70 | | | | -1589.70 | | | | -1589.70 |
| | | 62 | MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR | -100081.50 | | | | -100081.50 | | | | -100081.50 |
| | | 63 | DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR | -7096.30 | | | | -7096.30 | | | | -7096.30 |
| | | 64 | R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR | -1729.80 | | | | -1729.80 | | | | -1729.80 |
| | | 66 | C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR | -5132.70 | | | | -5132.70 | | | | -5132.70 |
| | | 67 | BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR | -34986.50 | | | | -34986.50 | | | | -34986.50 |
| | | 68 | SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR | -0.46 | | | | -0.46 | | | | -0.46 |
| | | 69 | PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR | -20821.20 | | | | -20821.20 | | | | -20821.20 |
| | | 7 | SAHYOGI HSS MOTIMAHAL GWALIOR | -14788.10 | | | | -14788.10 | | | | -14788.10 |
| | | 70 | J.D. PRI. SCHOOL MOTIMAHAL GWALIOR | -123025.70 | | | | -123025.70 | | | | -123025.70 |
| | | 71 | JANTA PRI. SCHOOL BHAYPURA | -0.40 | | | | -0.40 | | | | -0.40 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|----------|-------------------|-------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MOTIMAHAL GWALIOR | | | | | | | | | |
| | | 72 | BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR | -22327.00 | | | -22327.00 | | | | | -22327.00 |
| | | 73 | ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR | -50553.65 | | | -50553.65 | | | | | -50553.65 |
| | | 74 | SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR | -31458.25 | | | -31458.25 | | | | | -31458.25 |
| | | 75 | SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR | -3.70 | | | -3.70 | | | | | -3.70 |
| | | 76 | INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR | -8925.70 | | | -8925.70 | | | | | -8925.70 |
| | | 77 | ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR | -120530.60 | | | -120530.60 | | | | | -120530.60 |
| | | 78 | BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR | -5232.30 | | | -5232.30 | | | | | -5232.30 |
| | | 79 | SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR | -17171.00 | | | -17171.00 | | | | | -17171.00 |
| | | 8 | JC MILLS HSS MOTIMAHAL GWALIOR | -78769.44 | | | -78769.44 | | | | | -78769.44 |
| | | 80 | CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR | -1583.00 | | | -1583.00 | | | | | -1583.00 |
| | | 81 | SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -0.60 | | | -0.60 | | | | | -0.60 |
| | | 82 | VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -2674.70 | | | -2674.70 | | | | | -2674.70 |
| | | 83 | JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -149916.00 | | | -149916.00 | | | | | -149916.00 |
| | | 84 | JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -4734.10 | | | -4734.10 | | | | | -4734.10 |
| | | 85 | CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -0.20 | | | -0.20 | | | | | -0.20 |
| | | 86 | SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -0.75 | | | -0.75 | | | | | -0.75 |
| | | 87 | SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR | -126108.70 | | | -126108.70 | | | | | -126108.70 |
| | | 88 | SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR | -10226.00 | | | -10226.00 | | | | | -10226.00 |
| | | 9 | MISS HILL HSS MOTIMAHAL GWALIOR | -763194.77 | | | -763194.77 | | | | | -763194.77 |
| Treasury Wise Total : | | | | 10761911.57 | | | 267558.00 | 11029469.57 | | | 1196140.00 | 9833329.57 |
| MND | MANDSAUR | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR | 704074.00 | | | 704074.00 | | | | | 704074.00 |
| | | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR | -4303.00 | | | -4303.00 | | | | | -4303.00 |
| | | 507 | COLLECTOR MANDSAUR MANDSAUR | 7007191.00 | | | 7007191.00 | 12 | 2010 | 21840.00 | | 6985351.00 |
| | | 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 | 31919450.00 | | | 31919450.00 | | | | | 31919450.00 |
| | | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR | 103234013.00 | 12 | 2010 | 24875000.00 | 128109013.00 | 12 | 2010 | 3054490.00 | 125054523.00 |
| | | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR | -1313422.00 | | | -1313422.00 | | | | | -1313422.00 |
| | | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR | 131000.00 | | | 131000.00 | | | | | 131000.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR | 74044.00 | | | 74044.00 | | | | 74044.00 | |
| | | 519 | SUPT SUB JAIL MND MND | 47350.00 | 12 | 2010 | 2436.00 | 49786.00 | | | 49786.00 | |
| | | 520 | AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND. | 1932000.00 | | | | 1932000.00 | | | 1932000.00 | |
| | | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND | 155674.00 | 12 | 2010 | 53550.00 | 209224.00 | 12 | 2010 | 43500.00 | 165724.00 |
| Treasury Wise Total : | | | | 143892121.00 | | | 24930986.00 | 168823107.00 | | | 3119830.00 | 165703277.00 |
| MOR | MORENA | 1 | ADARSH HSS MORENA | -2509.30 | | | | -2509.30 | | | | -2509.30 |
| | | 10 | VIVEKANAND MIDDLE SCHOOL MORENA | -6352.90 | | | | -6352.90 | | | | -6352.90 |
| | | 100 | TOR KA PURA PRIMARY SCHOOL MORENA | -1996.50 | | | | -1996.50 | | | | -1996.50 |
| | | 101 | MANDRAI PRIMARY SCHOOL MORENA | -330.00 | | | | -330.00 | | | | -330.00 |
| | | 103 | ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA | -2544.00 | | | | -2544.00 | | | | -2544.00 |
| | | 104 | THE VARIETY PUBLIC PRIMARY SCHOOL MORENA | -22414.00 | | | | -22414.00 | | | | -22414.00 |
| | | 105 | CONVENT PRIMARY SCHOOL MORENA | -1820.00 | | | | -1820.00 | | | | -1820.00 |
| | | 106 | AGRASEN PRIMARY SCHOOL MORENA | -67141.00 | | | | -67141.00 | | | | -67141.00 |
| | | 107 | BARAI KA PURA PRIMARY SCHOOL MORENA | -2229.30 | | | | -2229.30 | | | | -2229.30 |
| | | 108 | KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA | -22712.00 | | | | -22712.00 | | | | -22712.00 |
| | | 109 | PACHORI KA PURA PRIMARY SCHOOL MORENA | -16531.40 | | | | -16531.40 | | | | -16531.40 |
| | | 11 | URDU MIDDLE SCHOOL MORENA | -979.90 | | | | -979.90 | | | | -979.90 |
| | | 110 | RAPAT KA PURA PRIMARY SCHOOL MORENA | -12848.00 | | | | -12848.00 | | | | -12848.00 |
| | | 111 | KARIGAWAN PRIMARY SCHOOL MORENA | -165.00 | | | | -165.00 | | | | -165.00 |
| | | 112 | PINAVALI PRIMARY SCHOOL MORENA | -843.00 | | | | -843.00 | | | | -843.00 |
| | | 113 | GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA | -31674.00 | | | | -31674.00 | | | | -31674.00 |
| | | 115 | SARVODAYA SANGEET PRIMARY SCHOOL MORENA | -162.00 | | | | -162.00 | | | | -162.00 |
| | | 116 | HAR KA PURA PRIMARY SCHOOL MORENA | -37.00 | | | | -37.00 | | | | -37.00 |
| | | 117 | TAVARGHAR H.S. USETH AMBAH MORENA | -22179.00 | | | | -22179.00 | | | | -22179.00 |
| | | 118 | SAHID RAMPRASAD B.H.S.BORBAI MORENA | -44.00 | | | | -44.00 | | | | -44.00 |
| | | 119 | BABA BRAHMCHARI SATHO HSS MORENA | -14.85 | | | | -14.85 | | | | -14.85 |
| | | 12 | SHANICHARA MIDDLE SCHOOL MORENA | -40519.00 | | | | -40519.00 | | | | -40519.00 |
| | | 120 | NAGAJI G.O. PORSA MORENA | 15770.00 | | | | 15770.00 | | | | 15770.00 |
| | | 121 | SCINDIA MANAV DHARM HSS MORENA | -108.00 | | | | -108.00 | | | | -108.00 |
| | | 122 | DAV HSS AMBAH MORENA | -140689.75 | | | | -140689.75 | | | | -140689.75 |
| | | 123 | MAHATMA LOCHANDAS HSS MORENA | -40128.95 | | | | -40128.95 | | | | -40128.95 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 124 | KILA HSS MORENA | -56616.05 | | | -56616.05 | | | | -56616.05 | |
| | | 125 | TEKCHAND HSS MORENA | -28321.90 | | | -28321.90 | | | | -28321.90 | |
| | | 126 | TEKCHAND MIDDLE SCHOOL MORENA | -16059.05 | | | -16059.05 | | | | -16059.05 | |
| | | 127 | BABA BRAHMCHARI SATHO MORENA | -939.57 | | | -939.57 | | | | -939.57 | |
| | | 128 | RASHTRIYA SHISHU MIDDLE SCHOOL MORENA | -326.40 | | | -326.40 | | | | -326.40 | |
| | | 129 | SCINDIA MANAV DHARM MIDDLE SCHOOL PORSIA MORENA | -10188.55 | | | -10188.55 | | | | -10188.55 | |
| | | 13 | ARDONI MIDDLE SCHOOL MORENA | -24276.30 | | | -24276.30 | | | | -24276.30 | |
| | | 130 | JAL KA NAGRA MIDDLE SCHOOL MORENA | -166103.15 | | | -166103.15 | | | | -166103.15 | |
| | | 131 | BHAWANPURA MIDDLE SCHOOL MORENA | -54659.00 | | | -54659.00 | | | | -54659.00 | |
| | | 132 | TARAINI MIDDLE SCHOOL MORENA | -0.65 | | | -0.65 | | | | -0.65 | |
| | | 133 | DAV MIDDLE SCHOOL MORENA | -29799.45 | | | -29799.45 | | | | -29799.45 | |
| | | 134 | SINGH PURA MIDDLE SCHOOL MORENA | -2921.00 | | | -2921.00 | | | | -2921.00 | |
| | | 135 | SARSI PRIMARY SCHOOL MORENA | -17407.00 | | | -17407.00 | | | | -17407.00 | |
| | | 136 | NANDOL KA PURA PRIMARY SCHOOL MORENA | -496.00 | | | -496.00 | | | | -496.00 | |
| | | 137 | BANPUR PRIMARY SCHOOL MORENA | -2896.00 | | | -2896.00 | | | | -2896.00 | |
| | | 138 | BANDHAGANJ PRIMARY SCHOOL MORENA | -42796.00 | | | -42796.00 | | | | -42796.00 | |
| | | 139 | BHOLARAM KA PURA PRIMARY SCHOOL MORENA | -13539.00 | | | -13539.00 | | | | -13539.00 | |
| | | 14 | INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA | -620.00 | | | -620.00 | | | | -620.00 | |
| | | 140 | KUMH PURA PRIMARY SCHOOL MORENA | -1533.00 | | | -1533.00 | | | | -1533.00 | |
| | | 141 | MYASI PRIMARY SCHOOL MORENA | -218.00 | | | -218.00 | | | | -218.00 | |
| | | 142 | RAI CHAND KA PURA PRIMARY SCHOOL MORENA | -619.00 | | | -619.00 | | | | -619.00 | |
| | | 143 | GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA | -57156.60 | | | -57156.60 | | | | -57156.60 | |
| | | 144 | JAGDISH GARH PRIMARY SCHOOL MORENA | -69.00 | | | -69.00 | | | | -69.00 | |
| | | 145 | SHAH PURA PRIMARY SCHOOL MORENA | -1719.00 | | | -1719.00 | | | | -1719.00 | |
| | | 146 | DEHGAWAN PRIMARY SCHOOL MORENA | -35929.00 | | | -35929.00 | | | | -35929.00 | |
| | | 147 | CHANDOKHARI PRIMARY SCHOOL MORENA | -13791.00 | | | -13791.00 | | | | -13791.00 | |
| | | 148 | ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA | -485.00 | | | -485.00 | | | | -485.00 | |
| | | 149 | CHAND KA PURA PRIMARY SCHOOL MORENA | -16304.00 | | | -16304.00 | | | | -16304.00 | |
| | | 15 | KASTURBA MIDDLE SCHOOL MORENA | -820010.00 | | | -820010.00 | | | | -820010.00 | |
| | | 150 | UMARI HAI PRIMARY SCHOOL MORENA | -1083.95 | | | -1083.95 | | | | -1083.95 | |
| | | 151 | HATHIRATHI KA PURA PRIMARY SCHOOL MORENA | -2269.45 | | | -2269.45 | | | | -2269.45 | |
| | | 152 | CHAMARPURA PRIMARY SCHOOL | -0.50 | | | -0.50 | | | | -0.50 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|--|-----------------|----------------------|------|------------|-------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MORENA | | | | | | | | | |
| | | 153 | PIPARIPURA PRIMARY SCHOOL MORENA | -101501.00 | | | -101501.00 | | | | -101501.00 | |
| | | 154 | CHIRPURA PRIMARY SCHOOL MORENA | -1006.00 | | | -1006.00 | | | | -1006.00 | |
| | | 155 | RAM SINGH KI GARHI PRIMARY SCHOOL MORENA | -83672.40 | | | -83672.40 | | | | -83672.40 | |
| | | 156 | KIRTI KA PURA PRIMARY SCHOOL MORENA | -20633.00 | | | -20633.00 | | | | -20633.00 | |
| | | 158 | RITHORA KA PURA PRIMARY SCHOOL MORENA | -7.80 | | | -7.80 | | | | -7.80 | |
| | | 159 | RATIRAM KA PURA PRIMARY SCHOOL MORENA | -2160.45 | | | -2160.45 | | | | -2160.45 | |
| | | 16 | CONVENT MIDDLE SCHOOL MORENA | -6673.00 | | | -6673.00 | | | | -6673.00 | |
| | | 160 | KISHANPURA PRIMARY SCHOOL MORENA | -20634.00 | | | -20634.00 | | | | -20634.00 | |
| | | 161 | BANDI KA TOR PRIMARY SCHOOL MORENA | -4504.00 | | | -4504.00 | | | | -4504.00 | |
| | | 162 | RITHONA PRIMARY SCHOOL MORENA | -5.20 | | | -5.20 | | | | -5.20 | |
| | | 163 | CHATURE KI GARHI PRIMARY SCHOOL MORENA | -66328.80 | | | -66328.80 | | | | -66328.80 | |
| | | 164 | KANYA GURHA PRIMARY SCHOOL MORENA | -7316.05 | | | -7316.05 | | | | -7316.05 | |
| | | 165 | PANCHOLI PRIMARY SCHOOL MORENA | -9.50 | | | -9.50 | | | | -9.50 | |
| | | 166 | TEKCHAND PRIMARY SCHOOL MORENA | -43075.00 | | | -43075.00 | | | | -43075.00 | |
| | | 168 | KANYA AURETHI PRIMARY SCHOOL MORENA | -215.00 | | | -215.00 | | | | -215.00 | |
| | | 169 | HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA | -2376.40 | | | -2376.40 | | | | -2376.40 | |
| | | 17 | BAL NIKETAN MIDDLE SCHOOL MORENA | -147.90 | | | -147.90 | | | | -147.90 | |
| | | 170 | HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA | -1794.00 | | | -1794.00 | | | | -1794.00 | |
| | | 171 | MLB GIRLS PRIMARY SCHOOL MORENA | -6.00 | | | -6.00 | | | | -6.00 | |
| | | 172 | BIRPUR GHER PRIMARY SCHOOL MORENA | -24.80 | | | -24.80 | | | | -24.80 | |
| | | 173 | HARIHAR KA PURA PRIMARY SCHOOL MORENA | -5616.15 | | | -5616.15 | | | | -5616.15 | |
| | | 174 | RASHTRIYA SHISHU PRIMARY SCHOOL MORENA | -37917.32 | | | -37917.32 | | | | -37917.32 | |
| | | 175 | BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA | -2982.10 | | | -2982.10 | | | | -2982.10 | |
| | | 176 | BHARIGAVAN PRIMARY SCHOOL MORENA | -7.00 | | | -7.00 | | | | -7.00 | |
| | | 177 | GOLE KI GARHI PRIMARY SCHOOL MORENA | -2649.00 | | | -2649.00 | | | | -2649.00 | |
| | | 178 | AMLI KA PURA PRIMARY SCHOOL MORENA | -1069.00 | | | -1069.00 | | | | -1069.00 | |
| | | 179 | PANCHAMPURA PRIMARY SCHOOL MORENA | -101920.00 | | | -101920.00 | | | | -101920.00 | |
| | | 180 | JAINMATI SHISHU PRIMARY SCHOOL MORENA | -36973.65 | | | -36973.65 | | | | -36973.65 | |
| | | 181 | SHRI RAM KA PURA PRIMARY | -93.70 | | | -93.70 | | | | -93.70 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 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 MORENA | | | | | | | | | |
| 182 | JANTA MONTESSARY PRIMARY SCHOOL MORENA | | | -208410.70 | | | -208410.70 | | | | -208410.70 | |
| 183 | MOHANT KA PURA PRIMARY SCHOOL MORENA | | | -1098.40 | | | -1098.40 | | | | -1098.40 | |
| 184 | KACHHA PURA PRIMARY SCHOOL MORENA | | | -1389.80 | | | -1389.80 | | | | -1389.80 | |
| 185 | DALJEET KA PURA PRIMARY SCHOOL MORENA | | | -9.00 | | | -9.00 | | | | -9.00 | |
| 186 | BHAGNA PRIMARY SCHOOL MORENA | | | -8348.00 | | | -8348.00 | | | | -8348.00 | |
| 187 | GAMBHIR PURA PRIMARY SCHOOL MORENA | | | -104.80 | | | -104.80 | | | | -104.80 | |
| 188 | BADANKI PRIMARY SCHOOL MORENA | | | -2792.00 | | | -2792.00 | | | | -2792.00 | |
| 189 | RAHUA KA PURA PRIMARY SCHOOL MORENA | | | -8040.00 | | | -8040.00 | | | | -8040.00 | |
| 19 | VISHAGPUR PRIMARY SCHOOL MORENA | | | -3382.55 | | | -3382.55 | | | | -3382.55 | |
| 190 | BALLE KA PURA PRIMARY SCHOOL MORENA | | | -24114.30 | | | -24114.30 | | | | -24114.30 | |
| 191 | BAHADUR KA PURA PRIMARY SCHOOL MORENA | | | -5541.20 | | | -5541.20 | | | | -5541.20 | |
| 192 | CHHERA HSS MORENA | | | -3976.00 | | | -3976.00 | | | | -3976.00 | |
| 193 | GALETHA HSS MORENA | | | -85313.00 | | | -85313.00 | | | | -85313.00 | |
| 194 | ITAVALI MIDDLE SCHOOL MORENA | | | -3.00 | | | -3.00 | | | | -3.00 | |
| 195 | SIHORA MIDDLE SCHOOL MORENA | | | -4053.00 | | | -4053.00 | | | | -4053.00 | |
| 196 | DIDOKHARI MIDDLE SCHOOL MORENA | | | -108.65 | | | -108.65 | | | | -108.65 | |
| 198 | CHORAHE KA PURA PRIMARY SCHOOL MORENA | | | -966.00 | | | -966.00 | | | | -966.00 | |
| 199 | PHODE KA PURA PRIMARY SCHOOL MORENA | | | -114.00 | | | -114.00 | | | | -114.00 | |
| 2 | JALALPUR HSS MORENA | | | -11140.82 | | | -11140.82 | | | | -11140.82 | |
| 20 | HARIGANVA PRIMARY SCHOOL MORENA | | | -10.40 | | | -10.40 | | | | -10.40 | |
| 200 | RAM LAL KA PURA PRIMARY SCHOOL MORENA | | | -9.00 | | | -9.00 | | | | -9.00 | |
| 202 | KHADLAN KA PURA PRIMARY SCHOOL MORENA | | | -129.30 | | | -129.30 | | | | -129.30 | |
| 204 | PARSODI CHAND KA PURA PRIMARY SCHOOL MORENA | | | -0.20 | | | -0.20 | | | | -0.20 | |
| 205 | BHATYARA PRIMARY SCHOOL MORENA | | | -5499.00 | | | -5499.00 | | | | -5499.00 | |
| 206 | SHERPUR KA PURA PRIMARY SCHOOL MORENA | | | -1.00 | | | -1.00 | | | | -1.00 | |
| 208 | ADHANNAPURA PRIMARY SCHOOL MORENA | | | -0.50 | | | -0.50 | | | | -0.50 | |
| 209 | BIRUPURA PRIMARY SCHOOL MORENA | | | -76882.00 | | | -76882.00 | | | | -76882.00 | |
| 21 | RAMPUR PRIMARY SCHOOL MORENA | | | -254.00 | | | -254.00 | | | | -254.00 | |
| 210 | TILANA PRIMARY SCHOOL MORENA | | | -981.00 | | | -981.00 | | | | -981.00 | |
| 211 | BATAI KA PURA PRIMARY SCHOOL MORENA | | | -966.05 | | | -966.05 | | | | -966.05 | |
| 213 | HARIBHAN KA PURA PRIMARY | | | -1643.00 | | | -1643.00 | | | | -1643.00 | |

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

19-DEC-2017 04:18 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 MORENA | | | | | | | | | |
| | | 214 | HARIGYAN KA PURA PRIMARY SCHOOL MORENA | -966.00 | | | -966.00 | | | | -966.00 | |
| | | 215 | DALGARYAN KA PURA PRIMARY SCHOOL MORENA | -178.70 | | | -178.70 | | | | -178.70 | |
| | | 216 | CHAND KA PURA PRIMARY SCHOOL MORENA | -535.00 | | | -535.00 | | | | -535.00 | |
| | | 217 | DEHAGIRD PRIMARY SCHOOL MORENA | -2350.00 | | | -2350.00 | | | | -2350.00 | |
| | | 218 | SILALPUR PRIMARY SCHOOL MORENA | -373.40 | | | -373.40 | | | | -373.40 | |
| | | 219 | BHAGIAPURA PRIMARY SCHOOL MORENA | -1503.60 | | | -1503.60 | | | | -1503.60 | |
| | | 22 | GOPALPURA PRIMARY SCHOOL MORENA | -2593.00 | | | -2593.00 | | | | -2593.00 | |
| | | 220 | NARPUA PRIMARY SCHOOL MORENA | -140.00 | | | -140.00 | | | | -140.00 | |
| | | 221 | MADHKESHWAR PRIMARY SCHOOL MORENA | -7222.00 | | | -7222.00 | | | | -7222.00 | |
| | | 222 | KIRATPURA PRIMARY SCHOOL MORENA | -928.00 | | | -928.00 | | | | -928.00 | |
| | | 224 | SETHWARIPURA PRIMARY SCHOOL MORENA | -218.00 | | | -218.00 | | | | -218.00 | |
| | | 225 | LOGAT PRIMARY SCHOOL MORENA | -2827.00 | | | -2827.00 | | | | -2827.00 | |
| | | 226 | DEHA PRIMARY SCHOOL MORENA | -28377.00 | | | -28377.00 | | | | -28377.00 | |
| | | 227 | GADALPURA PRIMARY SCHOOL MORENA | -1433.00 | | | -1433.00 | | | | -1433.00 | |
| | | 228 | CHOCHAI PRIMARY SCHOOL MORENA | -1266.00 | | | -1266.00 | | | | -1266.00 | |
| | | 23 | BARIPURA PRIMARY SCHOOL MORENA | -940.60 | | | -940.60 | | | | -940.60 | |
| | | 230 | KAVILPURA PRIMARY SCHOOL MORENA | -1370.00 | | | -1370.00 | | | | -1370.00 | |
| | | 231 | MURLIPURA PRIMARY SCHOOL MORENA | -962.00 | | | -962.00 | | | | -962.00 | |
| | | 232 | BUDHERA PRIMARY SCHOOL MORENA | -4.00 | | | -4.00 | | | | -4.00 | |
| | | 233 | SIHORA PRIMARY SCHOOL MORENA | -240.65 | | | -240.65 | | | | -240.65 | |
| | | 234 | JHORE KA PURA PRIMARY SCHOOL MORENA | -9833.00 | | | -9833.00 | | | | -9833.00 | |
| | | 238 | MATA KA PURA PRIMARY SCHOOL MORENA | -116276.00 | | | -116276.00 | | | | -116276.00 | |
| | | 239 | RASODHANA PRIMARY SCHOOL MORENA | -12952.00 | | | -12952.00 | | | | -12952.00 | |
| | | 24 | CHORPURA PRIMARY SCHOOL MORENA | -375.30 | | | -375.30 | | | | -375.30 | |
| | | 240 | CHHERIA PRIMARY SCHOOL MORENA | -71155.00 | | | -71155.00 | | | | -71155.00 | |
| | | 241 | GUNAPURA PRIMARY SCHOOL MORENA | -623.00 | | | -623.00 | | | | -623.00 | |
| | | 243 | BANDHPURA PRIMARY SCHOOL MORENA | -3.00 | | | -3.00 | | | | -3.00 | |
| | | 245 | CHHINDWARA MANJEET PRIMARY SCHOOL MORENA | -8.00 | | | -8.00 | | | | -8.00 | |
| | | 246 | UDAI PURA PRIMARY SCHOOL MORENA | -406.00 | | | -406.00 | | | | -406.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 248 | BUDHWALI PRIMARY SCHOOL MORENA | -1.00 | | | -1.00 | | | | -1.00 | |
| | | 25 | KHERIA KALAN PRIMARY SCHOOL MORENA | -6494.00 | | | -6494.00 | | | | -6494.00 | |
| | | 251 | RAGHUNATH KA PURA PRIMARY SCHOOL MORENA | -20.40 | | | -20.40 | | | | -20.40 | |
| | | 253 | KAHARPURA PRIMARY SCHOOL MORENA | -50604.00 | | | -50604.00 | | | | -50604.00 | |
| | | 254 | PANCHAMPURA PRIMARY SCHOOL MORENA | -626.00 | | | -626.00 | | | | -626.00 | |
| | | 255 | VAMANPURA PRIMARY SCHOOL MORENA | -17.60 | | | -17.60 | | | | -17.60 | |
| | | 256 | BAHADUR KA PURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 257 | KANYA LOHRIPURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 259 | KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA | -3651.00 | | | -3651.00 | | | | -3651.00 | |
| | | 26 | KANCHANPUR PRIMARY SCHOOL MORENA | -610.00 | | | -610.00 | | | | -610.00 | |
| | | 261 | BINOWA CHHATARPUR PRIMARY SCHOOL MORENA | -4.00 | | | -4.00 | | | | -4.00 | |
| | | 262 | SAHAJPURA PRIMARY SCHOOL MORENA | -1.00 | | | -1.00 | | | | -1.00 | |
| | | 263 | DHAN KA PURA PRIMARY SCHOOL MORENA | -156.00 | | | -156.00 | | | | -156.00 | |
| | | 264 | GOKULPURA PRIMARY SCHOOL MORENA | -105.00 | | | -105.00 | | | | -105.00 | |
| | | 266 | KHERA PRIMARY SCHOOL MORENA | -68.00 | | | -68.00 | | | | -68.00 | |
| | | 27 | JINAVALI PRIMARY SCHOOL MORENA | -126.00 | | | -126.00 | | | | -126.00 | |
| | | 270 | BHUMPURA PRIMARY SCHOOL MORENA | -63.00 | | | -63.00 | | | | -63.00 | |
| | | 271 | KANYA BAGHEL PRIMARY SCHOOL MORENA | -38.00 | | | -38.00 | | | | -38.00 | |
| | | 272 | JAITPUR BAGHEL PRIMARY SCHOOL MORENA | -0.80 | | | -0.80 | | | | -0.80 | |
| | | 273 | JHAVE KA PURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 275 | MALKHAN KA PURA PRIMARY SCHOOL MORENA | -10.00 | | | -10.00 | | | | -10.00 | |
| | | 279 | BARIPURA PRIMARY SCHOOL MORENA | -28.00 | | | -28.00 | | | | -28.00 | |
| | | 28 | MEVADAHAR PRIMARY SCHOOL MORENA | -3181.30 | | | -3181.30 | | | | -3181.30 | |
| | | 281 | RAJHANS KA PURA PRIMARY SCHOOL MORENA | -0.50 | | | -0.50 | | | | -0.50 | |
| | | 282 | BEDPURA PRIMARY SCHOOL MORENA | -209.00 | | | -209.00 | | | | -209.00 | |
| | | 283 | GULKHERA PRIMARY SCHOOL MORENA | -2.80 | | | -2.80 | | | | -2.80 | |
| | | 284 | ILSAMPURA PRIMARY SCHOOL MORENA | -4331.50 | | | -4331.50 | | | | -4331.50 | |
| | | 285 | BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA | -4012.90 | | | -4012.90 | | | | -4012.90 | |
| | | 286 | CHANDPURA KA PURA PRIMARY SCHOOL MORENA | -7.00 | | | -7.00 | | | | -7.00 | |
| | | 288 | BARVASIN PRIMARY SCHOOL | -277.00 | | | -277.00 | | | | -277.00 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|------------|-------|---------------------|------|------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MORENA | | | | | | | | | |
| | | 29 | SAPCHOLI PRIMARY SCHOOL MORENA | -2711.00 | | | -2711.00 | | | | -2711.00 | |
| | | 292 | JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA | -370.00 | | | -370.00 | | | | -370.00 | |
| | | 293 | BHAGWAN SINGH KA PURA PRIMARY SCHOOL MORENA | -0.90 | | | -0.90 | | | | -0.90 | |
| | | 3 | SARAICHHOLA HSS MORENA | -1704.95 | | | -1704.95 | | | | -1704.95 | |
| | | 30 | BHURADANDA PRIMARY SCHOOL MORENA | -166.00 | | | -166.00 | | | | -166.00 | |
| | | 301 | KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA | -12010.00 | | | -12010.00 | | | | -12010.00 | |
| | | 302 | KANS KA PURA PRIMARY SCHOOL MORENA | -100359.00 | | | -100359.00 | | | | -100359.00 | |
| | | 303 | GANDHI URDU PRIMARY SCHOOL MORENA | -7012.00 | | | -7012.00 | | | | -7012.00 | |
| | | 304 | MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA | -434.00 | | | -434.00 | | | | -434.00 | |
| | | 306 | JIRHANA PRIMARY SCHOOL MORENA | -234.00 | | | -234.00 | | | | -234.00 | |
| | | 307 | BARIYAN KA PURA PRIMARY SCHOOL MORENA | -558.00 | | | -558.00 | | | | -558.00 | |
| | | 309 | GADHKHERA PRIMARY SCHOOL MORENA | -218.00 | | | -218.00 | | | | -218.00 | |
| | | 31 | KARALA PRIMARY SCHOOL MORENA | -54493.50 | | | -54493.50 | | | | -54493.50 | |
| | | 312 | CHANDWARI KA PURA PRIMARY SCHOOL MORENA | -67026.00 | | | -67026.00 | | | | -67026.00 | |
| | | 314 | KHEMPURA PRIMARY SCHOOL MORENA | -7242.00 | | | -7242.00 | | | | -7242.00 | |
| | | 315 | NAKTUPURA PRIMARY SCHOOL MORENA | -0.30 | | | -0.30 | | | | -0.30 | |
| | | 316 | KHULAWALI PRIMARY SCHOOL MORENA | -1736.00 | | | -1736.00 | | | | -1736.00 | |
| | | 318 | ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA | -169511.10 | | | -169511.10 | | | | -169511.10 | |
| | | 319 | GANDHI KANYA PRIMARY SCHOOL MORENA | -1198.00 | | | -1198.00 | | | | -1198.00 | |
| | | 32 | MEHCHANDPUR PRIMARY SCHOOL MORENA | -22399.40 | | | -22399.40 | | | | -22399.40 | |
| | | 321 | AMBIKAPUR PRIMARY SCHOOL MORENA | -39850.00 | | | -39850.00 | | | | -39850.00 | |
| | | 323 | BRAHMAN KA PURA PRIMARY SCHOOL MORENA | -2204.60 | | | -2204.60 | | | | -2204.60 | |
| | | 325 | NEHRA PRIMARY SCHOOL MORENA | -2.00 | | | -2.00 | | | | -2.00 | |
| | | 326 | TENTRA PRIMARY SCHOOL MORENA | -4219.60 | | | -4219.60 | | | | -4219.60 | |
| | | 327 | SUBHASH MIDDLE SCHOOL KAILARAS MORENA | -375534.00 | | | -375534.00 | | | | -375534.00 | |
| | | 328 | RAJPURA PRIMARY SCHOOL MORENA | -71168.00 | | | -71168.00 | | | | -71168.00 | |
| | | 329 | JAWAHARGARH PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 33 | RAMHAJAN KAPOOR PRIMARY SCHOOL MORENA | -2855.60 | | | -2855.60 | | | | -2855.60 | |
| | | 330 | LADPURA PRIMARY SCHOOL MORENA | -24.00 | | | -24.00 | | | | -24.00 | |

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

19-DEC-2017 04:18 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 | |
| | | 331 | RATIAPURA PRIMARY SCHOOL MORENA | -13.00 | | | -13.00 | | | | -13.00 | |
| | | 332 | ROOP KA TOR PRIMARY SCHOOL MORENA | -3671.55 | | | -3671.55 | | | | -3671.55 | |
| | | 334 | GULPURA PRIMARY SCHOOL MORENA | -8.00 | | | -8.00 | | | | -8.00 | |
| | | 335 | MURWAI KA PURA PRIMARY SCHOOL MORENA | -23.00 | | | -23.00 | | | | -23.00 | |
| | | 336 | KALYANPURA PRIMARY SCHOOL MORENA | -17.00 | | | -17.00 | | | | -17.00 | |
| | | 337 | MYANA PRIMARY SCHOOL MORENA | -23.00 | | | -23.00 | | | | -23.00 | |
| | | 338 | SARAI PRIMARY SCHOOL MORENA | -2457.15 | | | -2457.15 | | | | -2457.15 | |
| | | 339 | NANDU KA PURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 34 | MEVADA NADI PRIMARY SCHOOL MORENA | -33742.40 | | | -33742.40 | | | | -33742.40 | |
| | | 340 | CHOTERA PRIMARY SCHOOL MORENA | -64285.00 | | | -64285.00 | | | | -64285.00 | |
| | | 341 | KHERA MANGARH MORENA | -1935.00 | | | -1935.00 | | | | -1935.00 | |
| | | 342 | KIRAWALI MANGARH MORENA | -16.40 | | | -16.40 | | | | -16.40 | |
| | | 343 | SAYABATA PRIMARY SCHOOL MORENA | -5801.20 | | | -5801.20 | | | | -5801.20 | |
| | | 344 | DONGARPUR PRIMARY SCHOOL MORENA | -2462.55 | | | -2462.55 | | | | -2462.55 | |
| | | 345 | ITWA PRIMARY SCHOOL MORENA | -1305.00 | | | -1305.00 | | | | -1305.00 | |
| | | 346 | KIRAYANCH PRIMARY SCHOOL MORENA | -28.60 | | | -28.60 | | | | -28.60 | |
| | | 347 | SARASWARI KA PURA PRIMARY SCHOOL MORENA | -51.00 | | | -51.00 | | | | -51.00 | |
| | | 348 | THASOR KA PURA PRIMARY SCHOOL MORENA | -151.00 | | | -151.00 | | | | -151.00 | |
| | | 349 | TOR PRIMARY SCHOOL MORENA | -10.00 | | | -10.00 | | | | -10.00 | |
| | | 35 | KEKTHARI PRIMARY SCHOOL MORENA | -37950.90 | | | -37950.90 | | | | -37950.90 | |
| | | 350 | DEWAKCHAND PRIMARY SCHOOL MORENA | -21.00 | | | -21.00 | | | | -21.00 | |
| | | 351 | LUDHAYA PRIMARY SCHOOL MORENA | -47135.04 | | | -47135.04 | | | | -47135.04 | |
| | | 352 | JHARELA PRIMARY SCHOOL MORENA | -18.00 | | | -18.00 | | | | -18.00 | |
| | | 353 | MAKUDA PRIMARY SCHOOL MORENA | -8.00 | | | -8.00 | | | | -8.00 | |
| | | 354 | ENCHOLI PRIMARY SCHOOL MORENA | -13.00 | | | -13.00 | | | | -13.00 | |
| | | 355 | KALARGHATI PRIMARY SCHOOL MORENA | -69.00 | | | -69.00 | | | | -69.00 | |
| | | 356 | BHURAWALI KA PURA PRIMARY SCHOOL MORENA | -38.00 | | | -38.00 | | | | -38.00 | |
| | | 357 | LACHOR PRIMARY SCHOOL MORENA | -200.00 | | | -200.00 | | | | -200.00 | |
| | | 358 | GALMOR PRIMARY SCHOOL MORENA | -10.50 | | | -10.50 | | | | -10.50 | |
| | | 359 | RITHONIA PRIMARY SCHOOL MORENA | -69.00 | | | -69.00 | | | | -69.00 | |
| | | 36 | GOPALPURA(OLDD)PRIMARY SCHOOL MORENA | -8902.50 | | | -8902.50 | | | | -8902.50 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 360 | SIGACHOLI PRIMARY SCHOOL MORENA | -40.00 | | | -40.00 | | | | -40.00 | |
| | | 361 | NANDU KA PURA PRIMARY SCHOOL MORENA | -115.00 | | | -115.00 | | | | -115.00 | |
| | | 362 | GHASTOLI PRIMARY SCHOOL MORENA | -65675.00 | | | -65675.00 | | | | -65675.00 | |
| | | 363 | MADHOPURA PRIMARY SCHOOL MORENA | -116.00 | | | -116.00 | | | | -116.00 | |
| | | 364 | TIKAIT KI GARHI PRIMARY SCHOOL MORENA | -22.50 | | | -22.50 | | | | -22.50 | |
| | | 365 | BABUPURA PRIMARY SCHOOL MORENA | -97.00 | | | -97.00 | | | | -97.00 | |
| | | 366 | CHHOTI RUDHANA PRIMARY SCHOOL MORENA | -696.00 | | | -696.00 | | | | -696.00 | |
| | | 367 | CHINTOLI KA PURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 368 | JHHORA KA PURA PRIMARY SCHOOL MORENA | -5.00 | | | -5.00 | | | | -5.00 | |
| | | 369 | RAMCHAND KA PURA PRIMARY SCHOOL MORENA | -156.00 | | | -156.00 | | | | -156.00 | |
| | | 37 | VANI PRIMARY SCHOOL MORENA | -20786.00 | | | -20786.00 | | | | -20786.00 | |
| | | 370 | RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA | -12.00 | | | -12.00 | | | | -12.00 | |
| | | 371 | PIPROUVA PRIMARY SCHOOL MORENA | -101.20 | | | -101.20 | | | | -101.20 | |
| | | 372 | LAKJERA PRIMARY SCHOOL MORENA | -20.00 | | | -20.00 | | | | -20.00 | |
| | | 373 | TAPUPURA PRIMARY SCHOOL MORENA | -64.30 | | | -64.30 | | | | -64.30 | |
| | | 374 | BARTOLI PRIMARY SCHOOL MORENA | -80502.00 | | | -80502.00 | | | | -80502.00 | |
| | | 375 | KIRAWALI BEHAR PRIMARY SCHOOL MORENA | -1.66 | | | -1.66 | | | | -1.66 | |
| | | 376 | LILER KA PURA PRIMARY SCHOOL MORENA | -1607.00 | | | -1607.00 | | | | -1607.00 | |
| | | 377 | ARRAT PRIMARY SCHOOL MORENA | -50.30 | | | -50.30 | | | | -50.30 | |
| | | 378 | DEVI KA PURA PRIMARY SCHOOL MORENA | -82.00 | | | -82.00 | | | | -82.00 | |
| | | 379 | SUBHASH PRIMARY SCHOOL KAILARAS MORENA | -282572.00 | | | -282572.00 | | | | -282572.00 | |
| | | 38 | SUHLE KA PURA PRIMARY SCHOOL MORENA | -63.30 | | | -63.30 | | | | -63.30 | |
| | | 380 | GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA | -69.80 | | | -69.80 | | | | -69.80 | |
| | | 381 | KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA | -21.00 | | | -21.00 | | | | -21.00 | |
| | | 382 | RISHI GALAV COLLEGE MORENA | -420589.00 | | | -420589.00 | | | | -420589.00 | |
| | | 383 | PRIVATE COLLEGE AMBAH MORENA | -418892.05 | | | -418892.05 | | | | -418892.05 | |
| | | 39 | MADAN BARAI PRIMARY SCHOOL MORENA | -5232.00 | | | -5232.00 | | | | -5232.00 | |
| | | 4 | RISHI GALAV HSS MORENA | -166324.99 | | | -166324.99 | | | | -166324.99 | |
| | | 40 | KHABROLI PRIMARY SCHOOL MORENA | -158.80 | | | -158.80 | | | | -158.80 | |
| | | 41 | SAMBHU KA PURA PRIMARY SCHOOL MORENA | -2648.50 | | | -2648.50 | | | | -2648.50 | |
| | | 42 | KHURD PRIMARY SCHOOL MORENA | -33675.50 | | | -33675.50 | | | | -33675.50 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 43 | SAHRAIN KA PURA PRIMARY SCHOOL MORENA | -5168.00 | | | | -5168.00 | | | | -5168.00 |
| | | 44 | BHATPURA NADI PRIMARY SCHOOL MORENA | -19.50 | | | | -19.50 | | | | -19.50 |
| | | 45 | GANGAPUR PRIMARY SCHOOL MORENA | -26.00 | | | | -26.00 | | | | -26.00 |
| | | 46 | HARDEO KA PURA PRIMARY SCHOOL MORENA | -8127.00 | | | | -8127.00 | | | | -8127.00 |
| | | 47 | PRATAPPURA PRIMARY SCHOOL MORENA | -2211.00 | | | | -2211.00 | | | | -2211.00 |
| | | 48 | TIGHRA KA PURA PRIMARY SCHOOL MORENA | -2068.25 | | | | -2068.25 | | | | -2068.25 |
| | | 49 | SIHORA PRIMARY SCHOOL MORENA | -8419.65 | | | | -8419.65 | | | | -8419.65 |
| | | 5 | K.S. HSS MORENA | -0.55 | | | | -0.55 | | | | -0.55 |
| | | 50 | ATSUA PRIMARY SCHOOL MORENA | -97133.15 | | | | -97133.15 | | | | -97133.15 |
| | | 501 | RENT CONTROLLER MORENA MORENA | 295455.00 | 12 | 2010 | 600.00 | 296055.00 | | | | 296055.00 |
| | | 502 | DIV. FOREST OFFICER GWALIOR MORENA | 9579281.00 | | | | 9579281.00 | | | | 9579281.00 |
| | | 503 | DIV. FOREST OFFICER MORENA MORENA | 12076001.00 | | | | 12076001.00 | | | | 12076001.00 |
| | | 504 | EXECUTIVE ENGINEER RES MORENA MORENA | 50000.00 | | | | 50000.00 | | | | 50000.00 |
| | | 506 | DFO (SC) MORENA MORENA | 0.00 | 12 | 2010 | 184290.00 | 184290.00 | 12 | 2010 | 1062500.00 | -878210.00 |
| | | 507 | COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA | 13160007.00 | | | | 13160007.00 | | | | 13160007.00 |
| | | 508 | TEHSILDAR MORENA MORENA | 2771490.00 | | | | 2771490.00 | | | | 2771490.00 |
| | | 509 | SUPDT. SUB JAIL MORENA MORENA | 169594.00 | | | | 169594.00 | | | | 169594.00 |
| | | 51 | BARNOLA PRIMARY SCHOOL MORENA | -8344.00 | | | | -8344.00 | | | | -8344.00 |
| | | 510 | C.E.O. ZILA PANCHAYAT MORENA | 10688.00 | | | | 10688.00 | | | | 10688.00 |
| | | 511 | SUPDT. SUB JAIL SABALGARH MORENA | 99197.00 | | | | 99197.00 | | | | 99197.00 |
| | | 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 | 12 | 2010 | 2452.00 | 23304.00 | | | | 23304.00 |
| | | 517 | SUPDT. SUB JAIL AMBAH MORENA | 5860.00 | | | | 5860.00 | | | | 5860.00 |
| | | 519 | COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR. | -5303829.00 | 12 | 2010 | 10500.00 | -5293329.00 | 12 | 2010 | 10500.00 | -5303829.00 |
| | | 52 | BISETA PRIMARY SCHOOL MORENA | -1731.00 | | | | -1731.00 | | | | -1731.00 |
| | | 520 | COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA | 43200000.00 | | | | 43200000.00 | | | | 43200000.00 |
| | | 54 | KARUA PRIMARY SCHOOL MORENA | -3.00 | | | | -3.00 | | | | -3.00 |
| | | 55 | TICHHOLA PRIMARY SCHOOL MORENA | -11231.40 | | | | -11231.40 | | | | -11231.40 |
| | | 56 | SABJET KA PURA PRIMARY SCHOOL MORENA | -3002.00 | | | | -3002.00 | | | | -3002.00 |
| | | 57 | GIRGONI PRIMARY SCHOOL | -4768.00 | | | | -4768.00 | | | | -4768.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

SM

MI
106

GH

SH

DH

SD

P/NP

V/C

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|----------|---------------|-----|---|-----------------|----------------------|------|-----------|-------|---------------------|------|-----------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MORENA | | | | | | | | | |
| | | 58 | ABHILEHRA PRIMARY SCHOOL MORENA | -28.20 | | | -28.20 | | | | -28.20 | |
| | | 59 | VIJAYPURA PRIMARY SCHOOL MORENA | -67.10 | | | -67.10 | | | | -67.10 | |
| | | 6 | DATHARA HSS MORENA | -30.00 | | | -30.00 | | | | -30.00 | |
| | | 60 | BADAPURA PRIMARY SCHOOL MORENA | -340.00 | | | -340.00 | | | | -340.00 | |
| | | 61 | BAGITHA KA PURA PRIMARY SCHOOL MORENA | -2342.50 | | | -2342.50 | | | | -2342.50 | |
| | | 62 | KHASKHEDA PRIMARY SCHOOL MORENA | -9835.60 | | | -9835.60 | | | | -9835.60 | |
| | | 63 | BUMARBASAI PRIMARY SCHOOL MORENA | -588.00 | | | -588.00 | | | | -588.00 | |
| | | 64 | RANCHOLI PRIMARY SCHOOL MORENA | -8.00 | | | -8.00 | | | | -8.00 | |
| | | 65 | GORIKHA PRIMARY SCHOOL MORENA | -1048.50 | | | -1048.50 | | | | -1048.50 | |
| | | 66 | LOLIKPUR PRIMARY SCHOOL MORENA | -2503.50 | | | -2503.50 | | | | -2503.50 | |
| | | 67 | INDURAKHI PRIMARY SCHOOL MORENA | -872.00 | | | -872.00 | | | | -872.00 | |
| | | 68 | LILADHAR KA PURA PRIMARY SCHOOL MORENA | -266.70 | | | -266.70 | | | | -266.70 | |
| | | 69 | RAMNATH KA PURA PRIMARY SCHOOL MORENA | -6.00 | | | -6.00 | | | | -6.00 | |
| | | 7 | RISHI GALAV MIDDLE SCHOOL MORENA | -21793.75 | | | -21793.75 | | | | -21793.75 | |
| | | 70 | JAITPUR PRIMARY SCHOOL MORENA | -494.50 | | | -494.50 | | | | -494.50 | |
| | | 71 | ADARSH PRIMARY SCHOOL MORENA | -15590.00 | | | -15590.00 | | | | -15590.00 | |
| | | 72 | BHAVATI PRIMARY SCHOOL MORENA | -1058.00 | | | -1058.00 | | | | -1058.00 | |
| | | 73 | SAXENA KA PURA PRIMARY SCHOOL MORENA | -319.00 | | | -319.00 | | | | -319.00 | |
| | | 74 | CHHOLA KA PURA PRIMARY SCHOOL MORENA | -1.00 | | | -1.00 | | | | -1.00 | |
| | | 75 | PT.NEHRU PRIMARY SCHOOL BANMORE MORENA | -23861.00 | | | -23861.00 | | | | -23861.00 | |
| | | 76 | DHARMJEET KA PURA PRIMARY SCHOOL MORENA | -12810.40 | | | -12810.40 | | | | -12810.40 | |
| | | 77 | DEVI SINGH KA PURA PRIMARY SCHOOL MORENA | -13095.00 | | | -13095.00 | | | | -13095.00 | |
| | | 78 | CHHARI KA PURA PRIMARY SCHOOL MORENA | -2681.00 | | | -2681.00 | | | | -2681.00 | |
| | | 79 | MUNSHI KA PURA PRIMARY SCHOOL MORENA | -529.00 | | | -529.00 | | | | -529.00 | |
| | | 8 | ADARSH MIDDLE SCHOOL MORENA | -30135.00 | | | -30135.00 | | | | -30135.00 | |
| | | 80 | NADUA KA PURA PRIMARY SCHOOL MORENA | -675.00 | | | -675.00 | | | | -675.00 | |
| | | 81 | G.D.JAIN PRIMARY SCHOOL(SANSKRIT) MORENA | -128.00 | | | -128.00 | | | | -128.00 | |
| | | 82 | INDIRA GANDHI GIRLS PRIMARY SCHOOL MORENA | -150.00 | | | -150.00 | | | | -150.00 | |
| | | 83 | SILJILA PRIMARY SCHOOL MORENA | -18612.40 | | | -18612.40 | | | | -18612.40 | |
| | | 84 | UDAYPURA PRIMARY SCHOOL | -1822.00 | | | -1822.00 | | | | -1822.00 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|--------------------|----------------------|------|------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | MORENA | | | | | | | | | |
| | | 85 | MANKHERA PRIMARY SCHOOL MORENA | -8432.25 | | | -8432.25 | | | | -8432.25 | |
| | | 86 | THOGAPURA PRIMARY SCHOOL MORENA | -12025.00 | | | -12025.00 | | | | -12025.00 | |
| | | 87 | NANPURA PRIMARY SCHOOL MORENA | -29166.00 | | | -29166.00 | | | | -29166.00 | |
| | | 88 | LAKHANPURA PRIMARY SCHOOL MORENA | -18.40 | | | -18.40 | | | | -18.40 | |
| | | 89 | KHERA PRIMARY SCHOOL MORENA | -897.00 | | | -897.00 | | | | -897.00 | |
| | | 9 | K.S. MIDDLE SCHOOL MORENA | -6311.00 | | | -6311.00 | | | | -6311.00 | |
| | | 90 | BAL NIKETAN PRIMARY SCHOOL MORENA | -15303.00 | | | -15303.00 | | | | -15303.00 | |
| | | 91 | MGBM URDU PRIMARY SCHOOL MORENA | -32641.00 | | | -32641.00 | | | | -32641.00 | |
| | | 92 | MUNSHI KA BAGH PRIMARY SCHOOL MORENA | -31682.00 | | | -31682.00 | | | | -31682.00 | |
| | | 93 | SIHORI KA PURA PRIMARY SCHOOL MORENA | -0.50 | | | -0.50 | | | | -0.50 | |
| | | 94 | PUR PRIMARY SCHOOL MORENA | -2692.00 | | | -2692.00 | | | | -2692.00 | |
| | | 95 | JARENIYA KA PURA PRIMARY SCHOOL MORENA | -545.40 | | | -545.40 | | | | -545.40 | |
| | | 96 | MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA | -1144.50 | | | -1144.50 | | | | -1144.50 | |
| | | 97 | GOPALPURA NAVIN PRIMARY SCHOOL MORENA | -155.00 | | | -155.00 | | | | -155.00 | |
| | | 98 | K.S. PRIMARY SCHOOL MORENA | -23792.60 | | | -23792.60 | | | | -23792.60 | |
| | | 99 | MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA | -118.90 | | | -118.90 | | | | -118.90 | |
| Treasury Wise Total : | | | | 69672116.80 | | | 197842.00 | 69869958.80 | | | 1073000.00 | 68796958.80 |
| NAR | NARSINGHPUR | 1 | GIRRAJ HSS N'PUR NARSINGHPUR | 147314.60 | | | 147314.60 | | | | 147314.60 | |
| | | 11 | MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR | -386464.00 | | | -386464.00 | | | | -386464.00 | |
| | | 12 | NES COLLEGE BARNAN NARSINGHPUR | -405322.00 | | | -405322.00 | | | | -405322.00 | |
| | | 3 | PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR | 13427.29 | | | 13427.29 | | | | 13427.29 | |
| | | 4 | ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR | 41053.77 | | | 41053.77 | | | | 41053.77 | |
| | | 5 | PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR | 1399.94 | | | 1399.94 | | | | 1399.94 | |
| | | 501 | DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR | 248622.55 | | | 248622.55 | | | | 248622.55 | |
| | | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR | 18341526.32 | 12 | 2010 | 11000.00 | 18352526.32 | | | 18352526.32 | |
| | | 503 | DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR | 2309.40 | | | 2309.40 | | | | 2309.40 | |
| | | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR | 22035107.00 | | | 22035107.00 | | | | 22035107.00 | |
| | | 506 | CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR | 150731.00 | | | 150731.00 | | | | 150731.00 | |
| | | 507 | DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR | 50000.00 | | | 50000.00 | | | | 50000.00 | |
| | | 513 | MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR | -152123.00 | | | -152123.00 | | | | -152123.00 | |
| | | 514 | COLLECTOR RES NARSINGHPUR | -500000.00 | | | -500000.00 | | | | -500000.00 | |

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

19-DEC-2017 04:18 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 | |
| | | | NARSINGHPUR | | | | | | | | | |
| | | 515 | ASTT.DIR. MATSYA UDYOG NARSINGHPUR | 28.00 | | | 28.00 | | | | | 28.00 |
| | | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR | 541285.00 | | | 541285.00 | | | | | 541285.00 |
| | | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR | 539485.00 | | | 539485.00 | | | | | 539485.00 |
| | | 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 | 55655947.00 | | | 55655947.00 | | | | | 55655947.00 |
| | | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 9343980.00 | 12 | 2010 | 8474140.00 | 17818120.00 | 12 | 2010 | 1161821.00 | 16656299.00 |
| | | 524 | A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR | 0.00 | 12 | 2010 | 174999.00 | 174999.00 | | | | 174999.00 |
| | | 525 | A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR | 191462.00 | 12 | 2010 | 174199.00 | 365661.00 | | | | 365661.00 |
| | | 526 | SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR. | 12100.00 | | | 12100.00 | | | | | 12100.00 |
| | | 527 | SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR. | 31200.00 | | | 31200.00 | | | | | 31200.00 |
| | | 528 | SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR | 131441.00 | | | 131441.00 | | | | | 131441.00 |
| | | 529 | SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR. | 17000.00 | | | 17000.00 | | | | | 17000.00 |
| | | 6 | PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR | 94586.79 | | | 94586.79 | | | | | 94586.79 |
| | | 7 | S.C. MISSION HSS N'PUR NARSINGHPUR | 29427.30 | | | 29427.30 | | | | | 29427.30 |
| | | 8 | SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR | 10093.30 | | | 10093.30 | | | | | 10093.30 |
| Treasury Wise Total : | | | | 105098020.26 | | | 8834338.00 | 113932358.26 | | | 1161821.00 | 112770537.26 |
| NEE | NEEMUCH | 501 | PRINCIPAL ITI RAMPURA NEEMUCH | 178500.00 | | | 178500.00 | | | | | 178500.00 |
| | | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH | 186416.00 | | | 186416.00 | | | | | 186416.00 |
| | | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH | 112111.00 | | | 112111.00 | | | | | 112111.00 |
| | | 504 | COLLECTOR MINING NEEMUCH NEEMUCH | 56965.00 | | | 56965.00 | | | | | 56965.00 |
| | | 505 | PRINCIPAL ITI MANASA NEEMUCH | 1600.00 | | | 1600.00 | | | | | 1600.00 |
| | | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH | 994275.00 | | | 994275.00 | 12 | 2010 | 200000.00 | | 794275.00 |
| | | 508 | DSSO NEEMUCH | 1134760.00 | | | 1134760.00 | | | | | 1134760.00 |
| | | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH | 179501.00 | | | 179501.00 | | | | | 179501.00 |
| | | 510 | TREASURY OFFICER NEEMUCH | -48925.00 | | | -48925.00 | | | | | -48925.00 |
| | | 511 | SUPDT. SUB JAIL JAWAD NEEMUCH | 47095.00 | | | 47095.00 | | | | | 47095.00 |
| | | 512 | LAO JAWAD NEEMUCH NEEMUCH | 396319.00 | | | 396319.00 | | | | | 396319.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|--|---------------------|----------------------|------|-------------------|--------------|---------------------|-------------------|---------------------|-----------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 513 | LAO MANASA NEEMUCH NEEMUCH | 58527818.00 | | | 58527818.00 | | | | 58527818.00 | |
| | | 514 | COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH | 54868958.00 | | | 54868958.00 | 12 | 2010 | 243940.00 | 54625018.00 | |
| | | 515 | DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH | 1200000.00 | 12 | 2010 | 1000000.00 | | | | 2200000.00 | |
| | | 519 | ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE | -3837979.00 | 12 | 2010 | 30500.00 | | | 31406.00 | -3838885.00 | |
| Treasury Wise Total : | | | | 113997414.00 | | | 1030500.00 | | | 475346.00 | 114552568.00 | |
| PAN | PANNA | 501 | HEERA OFFICER PANNA PANNA | 2931842.77 | | | 2931842.77 | | | | 2931842.77 | |
| | | 505 | DIV. FOREST OFFICER NORTH DIV. PANNA PANNA | 89867026.00 | | | 89867026.00 | | | | 89867026.00 | |
| | | 506 | DY. DIRECTOR NATIONAL PARK PANNA PANNA | 30961468.00 | | | 30961468.00 | | | | 30961468.00 | |
| | | 507 | COLLECTOR & SUPDT.SUB JAIL PANNA PANNA | 76024.00 | 12 | 2010 | 1815.00 | | | 77839.00 | 77839.00 | |
| | | 508 | DIV.FOREST OFFICER SOUTH PANNA PANNA | 1298037.00 | | | 1298037.00 | | | | 1298037.00 | |
| | | 512 | COLLECTOR & DIAMOND OFFICER PANNA PANNA | 4000.00 | | | 4000.00 | 12 | 2010 | 1558921.00 | -1554921.00 | |
| | | 513 | EE, PWD PANNA PANNA | 132350.00 | | | 132350.00 | | | | 132350.00 | |
| | | 514 | DSSO PANNA PANNA | 13487.00 | | | 13487.00 | | | | 13487.00 | |
| | | 515 | TREASURY OFFICER PANNA PANNA | -100274.00 | | | -100274.00 | | | | -100274.00 | |
| | | 518 | DISTRICT ORGANISER TRIBAL WELRARE PANNA DISTRICT ORGANISER TRIBAL WELFARE PANNA | 6978000.00 | | | 6978000.00 | | | | 6978000.00 | |
| | | 519 | COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN | 6329583.00 | | | 6329583.00 | | | | 6329583.00 | |
| Treasury Wise Total : | | | | 138491543.77 | | | 1815.00 | | | 1558921.00 | 136934437.77 | |
| RAJ | RAJGARH | 501 | COLLECTOR RAJGARH RAJGARH | 49680.00 | | | 49680.00 | | | | 49680.00 | |
| | | 502 | ASTT. DIRECTOR SERICULTURE RAJGARH | 759208.00 | | | 759208.00 | | | | 759208.00 | |
| | | 504 | LAND AQUISION OFFICER RAJGARH RAJGARH | 383843470.00 | 12 | 2010 | 25261000.00 | 409104470.00 | 12 | 2010 | 48052649.00 | 361051821.00 |
| | | 505 | COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH | 224.00 | | | 224.00 | | | | 224.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER RAJGARH RAJGARH | 127748.00 | | | 127748.00 | | | | 127748.00 | |
| | | 507 | PRO. OFF. I.C.D.S. RAJGARH RAJGARH | 432750.00 | | | 432750.00 | | | | 432750.00 | |
| | | 508 | DIST.TREASURY OFFICER RAJGARH RAJGARH | 45065.00 | | | 45065.00 | | | | 45065.00 | |
| | | 511 | PO.,ICDS JEERAPUR RAJGARH | -420700.00 | | | -420700.00 | | | | -420700.00 | |
| | | 513 | SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH | 22428.00 | | | 22428.00 | | | | 22428.00 | |
| | | 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 | |
| | | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH | 15472.00 | | | 15472.00 | | | | 15472.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | DISTT.SENSUS OFF.RAJGARH RAJGARH | -4835079.00 | | | | -4835079.00 | 12 | 2010 | 369315.00 | -5204394.00 |
| Treasury Wise Total : | | | | 380097654.00 | | | 25261000.00 | 405358654.00 | | | 48421964.00 | 356936690.00 |
| RAT | RATLAM | 1 | SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM | 67755.00 | | | 67755.00 | | | | | 67755.00 |
| | | 10 | SHRI JAIN PRI. SCHOOL RAT. RATLAM | 69677.00 | | | 69677.00 | | | | | 69677.00 |
| | | 11 | NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM | 10752.15 | | | 10752.15 | | | | | 10752.15 |
| | | 12 | SHIRANIYA URDU PRI. SCHOOL RATLAM | 69377.00 | 12 | 2010 | 19644.00 | 89021.00 | 12 | 2010 | 5806.00 | 83215.00 |
| | | 13 | MGM URDU PRI. SCHOOL RATLAM | -125118.00 | 12 | 2010 | 992.00 | -124126.00 | 12 | 2010 | 18435.00 | -142561.00 |
| | | 14 | GUJRATI SAMAJ PRI. SCHOOL RATLAM | 26192.20 | | | | 26192.20 | | | | 26192.20 |
| | | 16 | NUTAN PRI. SCHOOL & BAL MANDIR RATLAM | -5115.30 | | | | -5115.30 | | | | -5115.30 |
| | | 17 | DIRECTOR SHIKSHA SADAN RATLAM RATLAM | 46036.00 | | | | 46036.00 | | | | 46036.00 |
| | | 18 | JAIN GIRLS HSS RAT. RATLAM | 229023.19 | 12 | 2010 | 504.00 | 229527.19 | 12 | 2010 | 36622.00 | 192905.19 |
| | | 19 | JAIN BOYS HSS RAT. RATLAM | 299743.00 | 12 | 2010 | 40265.00 | 340008.00 | 12 | 2010 | 74634.00 | 265374.00 |
| | | 2 | MAHESHWARI MIDDLE SCHOOL RAT. RATLAM | 25375.00 | | | | 25375.00 | | | | 25375.00 |
| | | 20 | GUJRATI SAMAJ HSS RAT. RATLAM | 1267569.52 | 12 | 2010 | 32830.00 | 1300399.52 | 12 | 2010 | 69010.00 | 1231389.52 |
| | | 21 | CHAITANYA HSS KALUKHEDA JAWRA RATLAM | -940.34 | | | | -940.34 | | | | -940.34 |
| | | 22 | SECRETARY SHIKSHA SAMITI DHODHAR RATLAM | -85348.21 | 12 | 2010 | 28892.00 | -56456.21 | 12 | 2010 | 34876.00 | -91332.21 |
| | | 23 | MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM | 147003.20 | 12 | 2010 | 121527.00 | 268530.20 | | | | 268530.20 |
| | | 27 | PRI JAIN GIRLS HSS RATLAM RATLAM | 124113.00 | | | | 124113.00 | | | | 124113.00 |
| | | 28 | DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM | 23160.00 | | | | 23160.00 | | | | 23160.00 |
| | | 29 | NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM | 16297.00 | | | | 16297.00 | | | | 16297.00 |
| | | 3 | SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM | 445318.00 | | | | 445318.00 | | | | 445318.00 |
| | | 30 | MGM URDU PRIMARY SCHOOL RATLAM | -12615.00 | | | | -12615.00 | | | | -12615.00 |
| | | 4 | MGM URDU MIDDLE SCHOOL RAT. RATLAM | 708851.00 | 12 | 2010 | 628.00 | 709479.00 | 12 | 2010 | 25230.00 | 684249.00 |
| | | 5 | VENU GOPAL GIRLS HSS JAVARA RATLAM | 31110.55 | 12 | 2010 | 130588.00 | 161698.55 | 12 | 2010 | 56096.00 | 105602.55 |
| | | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM | 65842824.00 | 12 | 2010 | 2202618.00 | 68045442.00 | 12 | 2010 | 11666031.00 | 56379411.00 |
| | | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM | 507500.00 | | | | 507500.00 | | | | 507500.00 |
| | | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM | 105002.73 | | | | 105002.73 | | | | 105002.73 |
| | | 504 | PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM | 696041.34 | | | | 696041.34 | | | | 696041.34 |
| | | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM | 46760.56 | | | | 46760.56 | | | | 46760.56 |
| | | 506 | COLLECTOR VIKAS YOJNA RATLAM RATLAM | 298.00 | | | | 298.00 | | | | 298.00 |
| | | 507 | COLLECTOR KOTWAR RATLAM RATLAM | 105011.00 | | | | 105011.00 | | | | 105011.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| | | 508 | PRINCIPAL ITI RATLAM RATLAM | 224337.00 | | | | 224337.00 | | | | 224337.00 |
| | | 509 | WOMEN ITI RATLAM RATLAM | 29600.00 | | | | 29600.00 | | | | 29600.00 |
| | | 510 | COLL. & SUPDT. SUB JAIL JAORA RATLAM | 50424.00 | 12 | 2010 | 2499.00 | 52923.00 | | | | 52923.00 |
| | | 511 | DIST. SMALL SAVING OFFICER RATLAM RATLAM | 1360715.00 | | | | 1360715.00 | | | | 1360715.00 |
| | | 512 | DIST. TREASURY OFFICER RATLAM RATLAM | 41982.00 | | | | 41982.00 | | | | 41982.00 |
| | | 513 | COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM | 17050.00 | | | | 17050.00 | | | | 17050.00 |
| | | 514 | COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM | 129349.00 | | | | 129349.00 | | | | 129349.00 |
| | | 515 | D.F.O. GENRAL RATLAM RATLAM | -15113019.00 | 12 | 2010 | 738000.00 | -14375019.00 | 12 | 2010 | 810750.00 | -15185769.00 |
| | | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM | 65236853.00 | | | | 65236853.00 | 12 | 2010 | 4035450.00 | 61201403.00 |
| | | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 67000.00 | | | | 67000.00 | | | | 67000.00 |
| | | 519 | COLLECTER AND SUPPT. SUB JAIL SALANA RAT. COLLECTER AND SUPPT. SUB JAIL SALANA RAT. | 8969.00 | | | | 8969.00 | | | | 8969.00 |
| | | 520 | COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT. | 7260238.00 | 12 | 2010 | 28700.00 | 7288938.00 | 12 | 2010 | 130076.00 | 7158862.00 |
| | | 6 | SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM | 18574.00 | | | | 18574.00 | | | | 18574.00 |
| | | 7 | SHANKAR PRI. SCHOOL RATLAM RATLAM | -679.85 | | | | -679.85 | | | | -679.85 |
| | | 8 | MAHESHWARI PRI. SCHOOL RATLAM RATLAM | 11400.00 | | | | 11400.00 | | | | 11400.00 |
| | | 9 | PRESIDENT JAN CHETNA PARISAR RATLAM | -7262.00 | | | | -7262.00 | | | | -7262.00 |
| Treasury Wise Total : | | | | 130017183.74 | | | 3347687.00 | 133364870.74 | | | 16963016.00 | 116401854.74 |
| REW | REWA | 10 | MAKRAND HSS PANNI REWA | -305.80 | | | | -305.80 | | | | -305.80 |
| | | 11 | SARSWATI HSS MAUGANJ REWA | -1008.62 | | | | -1008.62 | | | | -1008.62 |
| | | 12 | VIDYA PRE MIDDLE SCHOOL BANPAUR REWA | -19827.00 | | | | -19827.00 | | | | -19827.00 |
| | | 13 | JANTA PRIMARY SCHOOL MATIYARA REWA | -7948.00 | | | | -7948.00 | | | | -7948.00 |
| | | 14 | ARTS DEGREE COLLEGE SEMARIA REWA | -357723.00 | | | | -357723.00 | | | | -357723.00 |
| | | 16 | JANTA PRIMARY SCHOOL JALAIYA REWA | -105.95 | | | | -105.95 | | | | -105.95 |
| | | 17 | RAGHAV SHISHU MANDIR SIRMAUR REWA | -171.28 | | | | -171.28 | | | | -171.28 |
| | | 18 | SARASWATI BAL MANDIR MAUGANJ REWA | -4243.90 | | | | -4243.90 | | | | -4243.90 |
| | | 19 | SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA | -71595.95 | | | | -71595.95 | | | | -71595.95 |
| | | 2 | SUDARSHAN DEGREE COLLEGE LALGAON REWA | 3482098.00 | | | | 3482098.00 | | | | 3482098.00 |
| | | 21 | BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA | -640.40 | | | | -640.40 | | | | -640.40 |
| | | 23 | BAL VIKAS MANDIR REWA | -636.04 | | | | -636.04 | | | | -636.04 |
| | | 24 | GULAB SHISHU MANDIR BICHHIA REWA | -2183.90 | | | | -2183.90 | | | | -2183.90 |

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

19-DEC-2017 04:18 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 | |
| | | 25 | DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA | -27179.06 | | | -27179.06 | | | | -27179.06 | |
| | | 26 | SHANTI NIKETAN SHISHU GHOGHAR REW. REWA | -19549.20 | | | -19549.20 | | | | -19549.20 | |
| | | 27 | JANTA DEGREE COLLEGE REWA REWA | -1243741.00 | | | -1243741.00 | | | | -1243741.00 | |
| | | 28 | NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA | 2201816.84 | | | 2201816.84 | | | | 2201816.84 | |
| | | 29 | REWA PRE MIDDLE SCHOOL REWA | 1069390.16 | | | 1069390.16 | | | | 1069390.16 | |
| | | 3 | NEHRU HSS CHAUKHANDI REW. REWA | -20128.00 | | | -20128.00 | | | | -20128.00 | |
| | | 30 | ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA | -22828.63 | | | -22828.63 | | | | -22828.63 | |
| | | 32 | JANTA PRE MIDDLE SCHOOL MANGI REWA | 10313.80 | | | 10313.80 | | | | 10313.80 | |
| | | 33 | JANTA PRE MIDDLE SCHOOL ANJORA REWA | -91.45 | | | -91.45 | | | | -91.45 | |
| | | 34 | SETH RAGHUNATH PD. COLLEGE HANUMANA REWA | -84080.00 | | | -84080.00 | | | | -84080.00 | |
| | | 35 | NETRAHEEN VIKLANG DEGREE COLLEGE REWA | -671682.00 | | | -671682.00 | | | | -671682.00 | |
| | | 36 | RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA | -96210.00 | | | -96210.00 | | | | -96210.00 | |
| | | 37 | JANTA HSS JAWA REWA | -46646.00 | | | -46646.00 | | | | -46646.00 | |
| | | 38 | RAMSUNDER HSS PAHARIYA REWA | -685.00 | | | -685.00 | | | | -685.00 | |
| | | 4 | ARTS DEGREE COLLEGE SIRMOR REWA | -717170.00 | | | -717170.00 | | | | -717170.00 | |
| | | 5 | GANDHI HSS BAROLI REWA | 2756116.00 | | | 2756116.00 | | | | 2756116.00 | |
| | | 501 | DIV. FOREST OFFICER REWA REWA | 17922357.00 | | | 17922357.00 | | | | 17922357.00 | |
| | | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA | 5853325.00 | | | 5853325.00 | 12 | 2010 | 180000.00 | 5673325.00 | |
| | | 505 | COLLECTOR MINING REWA REWA | 2731280.00 | | | 2731280.00 | | | | 2731280.00 | |
| | | 506 | JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA | 528453.00 | | | 528453.00 | | | | 528453.00 | |
| | | 507 | DIST. SMALL SAVING OFFICER REWA REWA | 897535.00 | | | 897535.00 | | | | 897535.00 | |
| | | 508 | TREASURY OFFICER REWA REWA | 86900.00 | | | 86900.00 | | | | 86900.00 | |
| | | 511 | MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA | 1472241.00 | 12 | 2010 | 207284.00 | | | | 1679525.00 | |
| | | 512 | COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW | 1223468.00 | | | 1223468.00 | 12 | 2010 | 354760.00 | 868708.00 | |
| | | 6 | JANTA HSS MANGI REWA | -141003.36 | | | -141003.36 | | | | -141003.36 | |
| | | 8 | JANTA PRIMARY SCHOOL BHATUHA REWA | -511.50 | | | -511.50 | | | | -511.50 | |
| | | 9 | JANTA HSS PANTI REWA | -29840.94 | | | -29840.94 | | | | -29840.94 | |
| Treasury Wise Total : | | | | 36647557.82 | | | 207284.00 | | | 36854841.82 | 534760.00 | 36320081.82 |
| RIS | RAISEN | 501 | DISTT. PLANNING OFFICER RAISEN RAISEN | 6744000.00 | | | 6744000.00 | | | | 6744000.00 | |
| | | 502 | DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN | 2036425.00 | | | 2036425.00 | | | | 2036425.00 | |
| | | 507 | CMO TAC BARELI RAISEN | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| | | 508 | COLLECTOR RAISEN RAISEN | 175244.00 | | | 175244.00 | | | | 175244.00 | |
| | | 511 | DFO , T. RAISEN RAISEN | 2819108.00 | 12 | 2010 | 557140.00 | | | | 3376248.00 | |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|--|---------------------|----------------------|------|--------------------|---------------------|---------------------|------|-----------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 512 | DFO , T. OBEDULLAGANJ RAISEN | 123422418.00 | | | | 123422418.00 | | | | 123422418.00 |
| | | 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 | 113087.00 | | | | 113087.00 | | | | 113087.00 |
| | | 518 | SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN | 24918.00 | | | | 24918.00 | | | | 24918.00 |
| | | 519 | D.M. RAISEN S.D.M. GAIRATGANJ | 7264048.00 | | | | 7264048.00 | | | | 7264048.00 |
| | | 520 | D.M.RAISEN S.D.M.RAISEN | 41821717.00 | 12 | 2010 | 2400000.00 | 44221717.00 | | | | 44221717.00 |
| | | 521 | D.M.RAISEN S.D.M.GOHARGANJ | 232591470.00 | 12 | 2010 | 16480320.00 | 249071790.00 | | | | 249071790.00 |
| | | 522 | S.D.M. BARELI RAISEN | 34936415.00 | | | | 34936415.00 | 12 | 2010 | 81394.00 | 34855021.00 |
| | | 523 | S.D.O.GOHARGANJ RAISEN | 15552061.00 | | | | 15552061.00 | | | | 15552061.00 |
| | | 524 | S.D.M.BEGAMGANJ RISEN | 45066900.00 | | | | 45066900.00 | | | | 45066900.00 |
| | | 525 | SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN | 1168.00 | | | | 1168.00 | | | | 1168.00 |
| | | 526 | SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS. | 28000.00 | | | | 28000.00 | | | | 28000.00 |
| | | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN | 33500.00 | | | | 33500.00 | | | | 33500.00 |
| | | 528 | COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS. | -4393721.00 | | | | -4393721.00 | | | | -4393721.00 |
| Treasury Wise Total : | | | | 515073974.00 | | | 19437460.00 | 534511434.00 | | | 81394.00 | 534430040.00 |
| SAG | SAGAR | 11 | J.P. JAIN GURUKUL HSS SAGAR SAGAR | -4.29 | | | | -4.29 | | | | -4.29 |
| | | 12 | JANTA HSS BINA SAGAR | -5.18 | | | | -5.18 | | | | -5.18 |
| | | 35 | SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR | -651569.00 | | | | -651569.00 | | | | -651569.00 |
| | | 39 | MODEL SANGEET COLLEGE SAGAR SAGAR | 95862.00 | | | | 95862.00 | | | | 95862.00 |
| | | 40 | PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR | 18420.00 | | | | 18420.00 | | | | 18420.00 |
| | | 501 | PRI ITI SAGAR SAGAR | 299400.00 | | | | 299400.00 | | | | 299400.00 |
| | | 503 | COMM. WORKSMAN COMP. L.C. SAGAR SAGAR | 319853.80 | | | | 319853.80 | | | | 319853.80 |
| | | 504 | PRESIDING OFFICER L.C. SAGAR SAGAR | 176215.36 | | | | 176215.36 | | | | 176215.36 |
| | | 506 | ASS. LABOUR COMM. SAGAR SAGAR | 212841.52 | | | | 212841.52 | | | | 212841.52 |
| | | 509 | COLLECTOR, LAND AQUISITION SAGAR SAGAR | 123794754.00 | | | | 123794754.00 | | | | 123794754.00 |
| | | 510 | DFO. TRAINING. (SOUTH) SAGAR SAGAR | 9966845.00 | | | | 9966845.00 | | | | 9966845.00 |
| | | 511 | DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR | 33000.00 | | | | 33000.00 | | | | 33000.00 |
| | | 512 | DFO. TRAINING. NORTH SAGAR SAGAR | 20127440.00 | | | | 20127440.00 | | | | 20127440.00 |
| | | 513 | SUPDT. CENTRAL JAIL SAGAR SAGAR | 5176946.00 | 12 | 2010 | 204687.00 | 5381633.00 | | | | 5381633.00 |
| | | 514 | JILA MAHILA BAL VIKAS SAGAR SAGAR | 369932.00 | | | | 369932.00 | | | | 369932.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | DIST. SMALL SAVING OFFICER SAGAR SAGAR | 585468.00 | | | | 585468.00 | | | | 585468.00 |
| | | 518 | P.O. ICDS SAGAR SAGAR | -369932.00 | | | | -369932.00 | | | | -369932.00 |
| | | 519 | COLLECTOR LAND RECORD SAGAR SAGAR | 142244572.00 | 12 | 2010 | 129667771.00 | 271912343.00 | | | | 271912343.00 |
| | | 521 | SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR | 93546.00 | | | | 93546.00 | | | | 93546.00 |
| | | 522 | COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR | -21096709.00 | | | | -21096709.00 | | | | -21096709.00 |
| | | 540 | PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR | 0.00 | 12 | 2010 | 87249.00 | 87249.00 | 12 | 2010 | 19.00 | 87230.00 |
| | | 541 | SDM BINA FOR COLLECTOR SAGAR SAGAR | 6786344.00 | | | | 6786344.00 | | | | 6786344.00 |
| | | 542 | SDM BANDA COLLECTOR SAGAR SAGAR | 15213243.00 | | | | 15213243.00 | | | | 15213243.00 |
| | | 543 | SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR | 17774.00 | 12 | 2010 | 2331.00 | 20105.00 | | | | 20105.00 |
| | | 544 | DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER | 28013.00 | | | | 28013.00 | | | | 28013.00 |
| Treasury Wise Total : | | | | 303442250.21 | | | 129962038.00 | 433404288.21 | | | 19.00 | 433404269.21 |
| SAJ | SHAJAPUR | 1 | KISAN HSS ABHAYPUR SHAJAPUR | -62418.00 | | | | -62418.00 | | | | -62418.00 |
| | | 2 | MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR | -72894.00 | | | | -72894.00 | | | | -72894.00 |
| | | 3 | JAI KISAN HSS DOGANGAON SHAJAPUR | -64976.00 | | | | -64976.00 | | | | -64976.00 |
| | | 4 | JAIN PRIMARY SCHOOL AGAR SHAJAPUR | -79035.00 | | | | -79035.00 | | | | -79035.00 |
| | | 5 | PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR | 38500.00 | | | | 38500.00 | | | | 38500.00 |
| | | 501 | COLLECTOR (NAJIR) SHAJAPUR | 714460.00 | 12 | 2010 | 12000.00 | 726460.00 | 12 | 2010 | 3995.00 | 722465.00 |
| | | 502 | SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR | 77610.00 | | | | 77610.00 | | | | 77610.00 |
| | | 503 | SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR | 9850.00 | | | | 9850.00 | | | | 9850.00 |
| | | 504 | SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR | 877147.00 | | | | 877147.00 | | | | 877147.00 |
| | | 507 | SDO REVENUE AGAR BAROD SHAJAPUR | 1243649.00 | | | | 1243649.00 | 12 | 2010 | 68015.00 | 1175634.00 |
| | | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR | -108010.00 | | | | -108010.00 | | | | -108010.00 |
| | | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR | 1604574.00 | | | | 1604574.00 | | | | 1604574.00 |
| | | 511 | DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR | 2818373.00 | | | | 2818373.00 | | | | 2818373.00 |
| | | 514 | DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR | 46319481.00 | | | | 46319481.00 | 12 | 2010 | 46147383.00 | 172098.00 |
| | | 515 | DISTRICT TREASURY OFFICER SHAJAPUR | 25288.00 | | | | 25288.00 | | | | 25288.00 |
| | | 516 | COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR | -516281.00 | | | | -516281.00 | | | | -516281.00 |
| | | 517 | LAND REVENUE OFFICER SHAJAPUR SAJAPUR | 181898685.00 | | | | 181898685.00 | 12 | 2010 | 7044819.00 | 174853866.00 |
| | | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR | 38685.00 | | | | 38685.00 | | | | 38685.00 |
| | | 519 | COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF | 146833.00 | | | | 146833.00 | 12 | 2010 | 11373.00 | 135460.00 |

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

19-DEC-2017 04:18 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 | |
| | | | CENSUS OFICER SAJ. | | | | | | | | | |
| | | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 9250.00 | | | 9250.00 | | | | | 9250.00 |
| Treasury Wise Total : | | | | 234918771.00 | | | 12000.00 | 234930771.00 | | | 53275585.00 | 181655186.00 |
| SAT | SATNA | 1 | COMMERCE DEGREE COLLEGE SATNA SATNA | 1311000.00 | | | 1311000.00 | | | | | 1311000.00 |
| | | 11 | VIVEKANAND HSS MAIHAR SATNA | 2932.00 | | | 2932.00 | | | | | 2932.00 |
| | | 2 | KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA | -1516000.00 | | | -1516000.00 | | | | | -1516000.00 |
| | | 20 | SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA | -176747.00 | | | -176747.00 | | | | | -176747.00 |
| | | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA | 2157754.00 | 12 | 2010 | 14320.00 | 2172074.00 | | | | 2172074.00 |
| | | 502 | DIV. FOREST OFFICER SATNA SATNA | -3271300.00 | | | | -3271300.00 | | | | -3271300.00 |
| | | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA | 3789141.00 | | | | 3789141.00 | 12 | 2010 | 10000.00 | 3779141.00 |
| | | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA | 55378.00 | | | | 55378.00 | | | | 55378.00 |
| | | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA | 56221.00 | 12 | 2010 | 2499.00 | 58720.00 | | | | 58720.00 |
| | | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA | 221034630.00 | 12 | 2010 | 7300000.00 | 228334630.00 | 12 | 2010 | 8425837.00 | 219908793.00 |
| | | 507 | E.E. PWD SATNA SATNA | 48700.00 | | | | 48700.00 | | | | 48700.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SATNA | -303174.00 | | | | -303174.00 | | | | -303174.00 |
| | | 509 | DIS. TREASURY OFFICER SATNA | 149995.00 | | | | 149995.00 | | | | 149995.00 |
| | | 510 | AAE(MTSS) SATNA | 2325.00 | | | | 2325.00 | | | | 2325.00 |
| | | 511 | COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA | 196945.00 | | | | 196945.00 | | | | 196945.00 |
| Treasury Wise Total : | | | | 223537800.00 | | | 7316819.00 | 230854619.00 | | | 8435837.00 | 222418782.00 |
| SEH | SEHORE | 1 | SECRETORY SAINT CONVENT SEH. SEHORE | -24091.40 | | | | -24091.40 | | | | -24091.40 |
| | | 2 | SECRETARY MONTESSARY SEH. SEHORE | -2738.31 | | | | -2738.31 | | | | -2738.31 |
| | | 502 | COLL. KOTWAR SEHORE SEHORE | 128683.00 | | | | 128683.00 | | | | 128683.00 |
| | | 503 | COLL. LAND AQUISITION SEHORE SEHORE | 1874839.50 | | | | 1874839.50 | 12 | 2010 | 339000.00 | 1535839.50 |
| | | 504 | COLL.WOMEN AND CHILD DEV. SEHORE SEHORE | 3408585.00 | | | | 3408585.00 | | | | 3408585.00 |
| | | 508 | DFO SEHORE SEHORE | 68289097.00 | | | | 68289097.00 | | | | 68289097.00 |
| | | 509 | SDO &LAO FOR COLLECTOR SEHORE SEHORE | 15964033.00 | | | | 15964033.00 | | | | 15964033.00 |
| | | 511 | TRESURY OFFICER SEHORE SEHORE | 41440.00 | | | | 41440.00 | | | | 41440.00 |
| | | 512 | SUPDT. SUB JAIL SEHORE SEHORE | 64993.00 | | | | 64993.00 | | | | 64993.00 |
| | | 513 | S.D.O. BUDHANI SEHORE | 53150138.00 | | | | 53150138.00 | 12 | 2010 | 835443.00 | 52314695.00 |
| | | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE | 64727207.00 | | | | 64727207.00 | | | | 64727207.00 |
| | | 515 | LAND AQUISITION OFFICER AASHTA SEHORE | 28910683.00 | | | | 28910683.00 | | | | 28910683.00 |
| | | 516 | S.D.O.NASRULAGANJ SEHORE | 70069.00 | | | | 70069.00 | | | | 70069.00 |
| | | 517 | SUB DIV OFF LAO ICHAVAR SEHORE | 29823640.00 | | | | 29823640.00 | 12 | 2010 | 5088362.00 | 24735278.00 |

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|----------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 518 | S.D.O. ASHTA SEHORE | 7994881.00 | | | | 7994881.00 | 12 | 2010 | 54190.00 | 7940691.00 |
| | | 519 | WOMEN POLYTECHNIC SESHORE | 1350.00 | | | | 1350.00 | | | | 1350.00 |
| | | 520 | SUPDT SUB JAIL N-GANG SEHORE | 42212.00 | | | | 42212.00 | | | | 42212.00 |
| | | 521 | SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE | 22500.00 | | | | 22500.00 | | | | 22500.00 |
| | | 522 | | 117980.00 | | | | 117980.00 | | | | 117980.00 |
| | | 523 | SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH. | 42500.00 | | | | 42500.00 | 12 | 2010 | 13250.00 | 29250.00 |
| | | 524 | COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH. | -4111453.00 | 12 | 2010 | 418500.00 | -3692953.00 | 12 | 2010 | 413100.00 | -4106053.00 |
| Treasury Wise Total : | | | | 270536547.79 | | | 418500.00 | 270955047.79 | | | 6743345.00 | 264211702.79 |
| SEO | SEONI | 501 | DY. DIR. EDUCATION SEONI SEONI | 100661.00 | | | | 100661.00 | | | | 100661.00 |
| | | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI | 14060.00 | | | | 14060.00 | | | | 14060.00 |
| | | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI | 45782364.00 | 12 | 2010 | 2200000.00 | 47982364.00 | 12 | 2010 | 37262.00 | 47945102.00 |
| | | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 2253389.00 | 12 | 2010 | 1320694.00 | 3574083.00 | 12 | 2010 | 109220.00 | 3464863.00 |
| | | 506 | PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI | 225970.00 | | | | 225970.00 | 12 | 2010 | 25237.00 | 200733.00 |
| | | 507 | DISTT. EMPLOYMENT OFFICER SEONI SEONI | 392400.00 | | | | 392400.00 | | | | 392400.00 |
| | | 508 | CEO ZILA PANCHAYAT SEONI SEONI | 218500.00 | | | | 218500.00 | | | | 218500.00 |
| | | 510 | DFO (T) SOUTH SEONI SEONI | 6751147.00 | | | | 6751147.00 | | | | 6751147.00 |
| | | 511 | DFO (T)NORTH SEONI SEONI | -4764569.00 | 12 | 2010 | 22000.00 | -4742569.00 | 12 | 2010 | 98333.00 | -4840902.00 |
| | | 512 | SDO & LAND AQUI. OFFICER LAKHNADON SEONI | 1483414.00 | | | | 1483414.00 | | | | 1483414.00 |
| | | 513 | SDO & LAND AQUI. OFFICER GHANSORE SEONI | 13243.00 | | | | 13243.00 | | | | 13243.00 |
| | | 514 | SUPDT. DISTRICT JAIL SEONI SEONI | 381179.00 | | | | 381179.00 | | | | 381179.00 |
| | | 519 | SUPDT. ITI KURAI SEONI | 115470.00 | | | | 115470.00 | | | | 115470.00 |
| | | 521 | SUPDT. ITI GHANSAUR SEONI | -77945.00 | | | | -77945.00 | | | | -77945.00 |
| | | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI | 6250.00 | | | | 6250.00 | | | | 6250.00 |
| | | 527 | E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI | 6128689.00 | | | | 6128689.00 | | | | 6128689.00 |
| | | 528 | D.S.S.O. SEONI SEONI | 73929.00 | | | | 73929.00 | | | | 73929.00 |
| | | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI | 59684.00 | | | | 59684.00 | | | | 59684.00 |
| | | 531 | DISTRICT TREASURY OFFICER SEONI SEONI | 97342.00 | | | | 97342.00 | | | | 97342.00 |
| | | 533 | SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A | 505488.00 | | | | 505488.00 | | | | 505488.00 |
| | | 534 | DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI | 10048657.00 | 12 | 2010 | 1500.00 | 10050157.00 | 12 | 2010 | 9532358.00 | 517799.00 |
| | | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI | 0.00 | 12 | 2010 | 11750.00 | 11750.00 | | | | 11750.00 |
| Treasury Wise Total : | | | | 69809322.00 | | | 3555944.00 | 73365266.00 | | | 9802410.00 | 63562856.00 |
| SHA | SHAHDOL | 2 | OPMSK AMLAI SHAHDOL | -69210.00 | | | | -69210.00 | | | | -69210.00 |
| | | 3 | H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL | -102615.00 | | | | -102615.00 | | | | -102615.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|-----------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 503 | LAO SHAHDOL SHAHDOL | 38539689.30 | 12 | 2010 | 4037950.00 | 42577639.30 | | | | 42577639.30 |
| | | 504 | DDVS SHAHDOL SHAHDOL | 856519.00 | | | | 856519.00 | | | | 856519.00 |
| | | 505 | DFO SOUTH SHAHDOL SHAHDOL | 536118.00 | 12 | 2010 | 6000.00 | 542118.00 | | | | 542118.00 |
| | | 506 | DISTT. JAIL SHAHDOL SHAHDOL | 630654.00 | | | | 630654.00 | | | | 630654.00 |
| | | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE | -499680.00 | | | | -499680.00 | | | | -499680.00 |
| | | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE | 3648232.00 | | | | 3648232.00 | | | | 3648232.00 |
| | | 510 | DISTRICT TREASURY OFFICER SHAHDOLE | 44465.00 | | | | 44465.00 | | | | 44465.00 |
| | | 511 | COLLECTOR SHAHDOL SHAHDOL | 22686663.00 | | | | 22686663.00 | | | | 22686663.00 |
| | | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL | 42226.00 | | | | 42226.00 | | | | 42226.00 |
| | | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL | 54567631.00 | 12 | 2010 | 1403000.00 | 55970631.00 | 12 | 2010 | 4479223.00 | 51491408.00 |
| | | 514 | MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL | 883289.00 | 12 | 2010 | 3549.00 | 886838.00 | | | | 886838.00 |
| | | 515 | COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA. | -81824.00 | | | | -81824.00 | | | | -81824.00 |
| Treasury Wise Total : | | | | 121682157.30 | | | 5450499.00 | 127132656.30 | | | 4479223.00 | 122653433.30 |
| SHE | SHEOPUR | 4 | ADARSH SCHOOL CHHAPAR SHEOPUR | -77.00 | | | | -77.00 | | | | -77.00 |
| | | 5 | ADARSH SCHOOL LHOSWANI SHEOPUR | -30.00 | | | | -30.00 | | | | -30.00 |
| | | 501 | RENT CONTROLLING OFFICER SHEOPUR SHEOPUR | 44050.40 | | | | 44050.40 | | | | 44050.40 |
| | | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR | 11315793.00 | | | | 11315793.00 | | | | 11315793.00 |
| | | 503 | COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR | 56394895.00 | 12 | 2010 | 33000.00 | 56427895.00 | 12 | 2010 | 9651694.00 | 46776201.00 |
| | | 504 | MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR | 661376.00 | | | | 661376.00 | | | | 661376.00 |
| | | 505 | SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR | 27898.00 | | | | 27898.00 | | | | 27898.00 |
| | | 507 | SUPPT. SUB JAIL SHEOPUR SHEOPUR | 46600.00 | | | | 46600.00 | | | | 46600.00 |
| | | 509 | TREASURY OFFICER SHEOPUR SHEOPUR | 27512.00 | | | | 27512.00 | | | | 27512.00 |
| | | 510 | DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR | 964931.00 | | | | 964931.00 | | | | 964931.00 |
| | | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | 2206500.00 | 12 | 2010 | 616000.00 | 2822500.00 | | | | 2822500.00 |
| | | 513 | COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR | -2394951.00 | | | | -2394951.00 | | | | -2394951.00 |
| Treasury Wise Total : | | | | 69294497.40 | | | 649000.00 | 69943497.40 | | | 9651694.00 | 60291803.40 |
| 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 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------|-----|---|---------------------|----------------------|------|------------------|---------------------|---------------------|------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 12 | 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 | 19271087.00 | 12 | 2010 | 98000.00 | 19369087.00 | 12 | 2010 | 1510000.00 | 17859087.00 |
| | | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI | 340290768.00 | | | | 340290768.00 | | | | 340290768.00 |
| | | 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 | 60896164.00 | 12 | 2010 | 130000.00 | 61026164.00 | 12 | 2010 | 623789.00 | 60402375.00 |
| | | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI | 171130.00 | | | | 171130.00 | | | | 171130.00 |
| | | 508 | SUPDT. SUB JAIL KOLARAS SHIVPURI | 19980.00 | | | | 19980.00 | | | | 19980.00 |
| | | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI | 118797.00 | | | | 118797.00 | | | | 118797.00 |
| | | 510 | SUPDT. SUB JAIL KARERA SHIVPURI | 58728.00 | | | | 58728.00 | | | | 58728.00 |
| | | 511 | TREASURY OFFICER SHIVPURI SHIVPURI | 13500.00 | | | | 13500.00 | | | | 13500.00 |
| | | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI | 49178769.00 | | | | 49178769.00 | | | | 49178769.00 |
| | | 513 | C.S.D.H.P. SHIVPURI SHIVPURI | 15000000.00 | | | | 15000000.00 | | | | 15000000.00 |
| | | 514 | E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI | 400000.00 | | | | 400000.00 | | | | 400000.00 |
| | | 515 | SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI. | 2479.00 | | | | 2479.00 | | | | 2479.00 |
| | | 6 | J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI | -33359.00 | | | | -33359.00 | | | | -33359.00 |
| | | 7 | BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI | -15611.00 | | | | -15611.00 | | | | -15611.00 |
| | | 8 | GOPAL PRIMARY SCHOOL SHIVPURI | -300201.80 | | | | -300201.80 | | | | -300201.80 |
| | | 9 | VIDYA MANDIR SHIVPURI SHIVPURI | -37872.00 | | | | -37872.00 | | | | -37872.00 |
| Treasury Wise Total : | | | | 486635259.77 | | | 228000.00 | 486863259.77 | | | 2133789.00 | 484729470.77 |
| SID | SIDHI | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI | 69209786.00 | | | | 69209786.00 | | | | 69209786.00 |
| | | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI | -47946147.00 | | | | -47946147.00 | | | | -47946147.00 |
| | | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI | 22355292.00 | | | | 22355292.00 | | | | 22355292.00 |
| | | 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 | 15600.00 | | | | 15600.00 | | | | 15600.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|------------------|-----|---|--------------------|----------------------|------|--------------------|--------------------|---------------------|------|-------------------|--------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | | SIDHI | | | | | | | | | |
| | | 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 | 69492.00 | | | 69492.00 | | | | | 69492.00 |
| | | 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 | 29064.00 | | | 29064.00 | | | | | 29064.00 |
| | | 516 | COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID. | 2966577.00 | | | 2966577.00 | | | | | 2966577.00 |
| Treasury Wise Total : | | | | 51633744.00 | | | 0.00 | 51633744.00 | | | 0.00 | 51633744.00 |
| SNG | SINGRAULI | 501 | PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI | 9516.00 | 12 | 2010 | 10797.00 | 20313.00 | | | | 20313.00 |
| | | 502 | COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG. | 0.00 | 12 | 2010 | 289995.00 | 289995.00 | | | | 289995.00 |
| | | 503 | D.F.O SINGRAULI D.F.O SINGRAULI | 0.00 | 12 | 2010 | 39746031.00 | 39746031.00 | 12 | 2010 | 1949000.00 | 37797031.00 |
| Treasury Wise Total : | | | | 9516.00 | | | 40046823.00 | 40056339.00 | | | 1949000.00 | 38107339.00 |
| TIK | TIKAMGARH | 1 | HSS. JEVAR TIKAMGARH | -8784.00 | | | | -8784.00 | | | | -8784.00 |
| | | 2 | HSS. SENDARI TIK. TIKAMGARH | -62514.00 | | | | -62514.00 | | | | -62514.00 |
| | | 3 | HSS. GARHKUTHAR TIK. TIKAMGARH | -16879.00 | | | | -16879.00 | | | | -16879.00 |
| | | 4 | HSS. THONA TIK. TIKAMGARH | -17808.00 | | | | -17808.00 | | | | -17808.00 |
| | | 5 | HSS. GOR MOHAMGARH TIK. TIKAMGARH | -34303.00 | | | | -34303.00 | | | | -34303.00 |
| | | 501 | DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH | -87047.00 | | | | -87047.00 | | | | -87047.00 |
| | | 502 | DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH | -241443.00 | | | | -241443.00 | | | | -241443.00 |
| | | 503 | DIV. FOREST OFFICER TIKAMGARH TIKAMGARH | 5462439.00 | | | | 5462439.00 | | | | 5462439.00 |
| | | 504 | SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH | 214426.00 | | | | 214426.00 | | | | 214426.00 |
| | | 505 | C.E.O. JILA PANCHAYAT TIK. TIKAMGARH | -79289.00 | | | | -79289.00 | | | | -79289.00 |
| | | 506 | EX. ENG. PWD TIK. TIKAMGARH | -100.00 | | | | -100.00 | | | | -100.00 |
| | | 507 | COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH | 16770945.00 | 12 | 2010 | 20300000.00 | 37070945.00 | | | | 37070945.00 |
| | | 508 | DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH | -58182.00 | | | | -58182.00 | | | | -58182.00 |
| | | 509 | D.O.T.W. TIKAMGARH TIKAMGARH | 4634904.00 | 12 | 2010 | 524142.00 | 5159046.00 | 12 | 2010 | 5980.00 | 5153066.00 |
| | | 510 | SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH | 12397.00 | | | | 12397.00 | | | | 12397.00 |
| | | 511 | COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK. | 20276.00 | | | | 20276.00 | | | | 20276.00 |
| | | 512 | JAIL JATARA TIKMGARH JAIL JATARA TIKMARH | 2310.00 | | | | 2310.00 | | | | 2310.00 |
| | | 6 | HSS. PAHADI BUJURG TIK. TIKAMGARH | -11506.00 | | | | -11506.00 | | | | -11506.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | 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 : | | | | 26454527.00 | | | | 47278669.00 | | | 5980.00 | 47272689.00 |
| UJJ | UJJAIN | 11 | SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN | -98254.90 | | | | -98254.90 | | | | -98254.90 |
| | | 16 | SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN | -5334.70 | | | | -5334.70 | | | | -5334.70 |
| | | 17 | SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN | -15216.50 | | | | -15216.50 | | | | -15216.50 |
| | | 3 | MODEL HSS UJJAIN UJJAIN | -858.95 | | | | -858.95 | | | | -858.95 |
| | | 38 | SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN | -2597.10 | | | | -2597.10 | | | | -2597.10 |
| | | 4 | GUJRATI SAMAJ HSS UJJAIN UJJAIN | -319.88 | | | | -319.88 | | | | -319.88 |
| | | 40 | SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN | -4752.25 | | | | -4752.25 | | | | -4752.25 |
| | | 47 | SHASHI BAL MANDIR UJJ. UJJAIN | -207.00 | | | | -207.00 | | | | -207.00 |
| | | 48 | SWASTIK BAL MANDIR UJJ. UJJAIN | -446.30 | | | | -446.30 | | | | -446.30 |
| | | 49 | BHARTIYA VIDYA PEETH UJJ. UJJAIN | -214.70 | | | | -214.70 | | | | -214.70 |
| | | 5 | SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN | -1039.45 | | | | -1039.45 | | | | -1039.45 |
| | | 50 | TAIYABI MIDDLE SCHOOL UJJ. UJJAIN | -100.55 | | | | -100.55 | | | | -100.55 |
| | | 501 | RENT CONTROLLING OFFICER UJJ. UJJAIN | 196396.00 | 12 | 2010 | 19050.00 | 215446.00 | | | | 215446.00 |
| | | 502 | COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN | 53068.00 | | | | 53068.00 | | | | 53068.00 |
| | | 503 | COMM. LABOUR COURT UJJAIN UJJAIN | 1215356.04 | | | | 1215356.04 | | | | 1215356.04 |
| | | 504 | ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN | -272.00 | | | | -272.00 | 12 | 2010 | 162829.00 | -163101.00 |
| | | 505 | RENT CONTROLLING OFFICER KHACHROD UJJAIN | -249.00 | | | | -249.00 | | | | -249.00 |
| | | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN | 123355732.00 | | | | 123355732.00 | 12 | 2010 | 8643106.00 | 114712626.00 |
| | | 507 | LAND ACQUISITION KHACHROD UJJAIN | 14981400.00 | | | | 14981400.00 | | | | 14981400.00 |
| | | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN | 3166978.00 | | | | 3166978.00 | | | | 3166978.00 |
| | | 509 | DIST. TREASURY OFFICER UJJAIN UJJAIN | -774983.00 | | | | -774983.00 | | | | -774983.00 |
| | | 51 | GOVIND PRIMARY SCHOOL UJJAIN UJJAIN | -12026.35 | | | | -12026.35 | | | | -12026.35 |
| | | 510 | DIST. SMALL SAVING OFFCER UJJAIN UJJAIN | -627662.00 | | | | -627662.00 | | | | -627662.00 |
| | | 512 | DFO UJJAIN UJJAIN | -581871.00 | | | | -581871.00 | 12 | 2010 | 15343.00 | -597214.00 |
| | | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ | 7156.00 | | | | 7156.00 | | | | 7156.00 |
| | | 514 | DOT UJJAIN UJJ | 9000000.00 | | | | 9000000.00 | | | | 9000000.00 |
| | | 516 | COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN | 10032004.00 | | | | 10032004.00 | 12 | 2010 | 7386990.00 | 2645014.00 |
| | | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | 2500.00 | 12 | 2010 | 7645.00 | 10145.00 | | | | 10145.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|---------------------|-----|---|---------------------|----------------------|------|-------------------|---------------------|---------------------|------------|--------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 52 | GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN | -378.00 | | | -378.00 | | | | -378.00 | |
| | | 53 | ADARSH BAL MANDIR UJJ. UJJAIN | -132.80 | | | -132.80 | | | | -132.80 | |
| | | 55 | SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN | -75.20 | | | -75.20 | | | | -75.20 | |
| | | 56 | SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN | -1249.65 | | | -1249.65 | | | | -1249.65 | |
| | | 57 | MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN | -437.20 | | | -437.20 | | | | -437.20 | |
| | | 58 | BALVANT SANSKRIT SCHOOL UJJ. UJJAIN | -9956.00 | | | -9956.00 | | | | -9956.00 | |
| | | 59 | JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN | -277.20 | | | -277.20 | | | | -277.20 | |
| | | 6 | LOKMANYA TILAK HSS UJJ. UJJAIN | -1543.70 | | | -1543.70 | | | | -1543.70 | |
| | | 60 | JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN | -75.60 | | | -75.60 | | | | -75.60 | |
| | | 61 | SUMAN MONTESSARY SCHOOL UJJ. UJJAIN | -4222.00 | | | -4222.00 | | | | -4222.00 | |
| | | 62 | GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN | -364.00 | | | -364.00 | | | | -364.00 | |
| | | 69 | MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN | -77.00 | | | -77.00 | | | | -77.00 | |
| | | 7 | TAIYABI KANYA HSS UJJAIN UJJAIN | -134.80 | | | -134.80 | | | | -134.80 | |
| Treasury Wise Total : | | | | 159865261.26 | | | 26695.00 | 159891956.26 | | | 16208268.00 | 143683688.26 |
| UMA | UMARIYA | 501 | DIV. FOREST OFFICER UMARIA UMARIA | 4415663.00 | | | 4415663.00 | 12 | 2010 | 1231046.00 | 3184617.00 | |
| | | 502 | SUPDT. JAIL UMARIA UMARIA | 46868.00 | | | 46868.00 | | | | 46868.00 | |
| | | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA | -87692.00 | | | -87692.00 | | | | -87692.00 | |
| | | 504 | TREASURY OFFICER UMARIA UMARIA | -26656.00 | | | -26656.00 | | | | -26656.00 | |
| | | 505 | COLLECTOR L.A.O.UMARIA UMARIA | 74313792.00 | 12 | 2010 | 1228370.00 | 75542162.00 | 12 | 2010 | 1231046.00 | 74311116.00 |
| | | 506 | DY.CON.FOREST.BNP UMA UMA | 112060.00 | | | 112060.00 | | | | 112060.00 | |
| | | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA | 76753.00 | | | 76753.00 | | | | 76753.00 | |
| Treasury Wise Total : | | | | 78850788.00 | | | 1228370.00 | 80079158.00 | | | 2462092.00 | 77617066.00 |
| VAL | VALLABH BHAW | 501 | UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN | 209959.00 | | | 209959.00 | | | | 209959.00 | |
| | | 502 | DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN | 203523571.00 | | | 203523571.00 | 12 | 2010 | 205505.00 | 203318066.00 | |
| | | 503 | DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN | 121759155.00 | | | 121759155.00 | | | | 121759155.00 | |
| | | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN | 73275.00 | | | 73275.00 | | | | 73275.00 | |
| | | 506 | DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN | -15044.00 | | | -15044.00 | | | | -15044.00 | |
| | | 508 | MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN | -200900035.00 | | | -200900035.00 | | | | -200900035.00 | |
| | | 509 | DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN | -3612514.00 | | | -3612514.00 | | | | -3612514.00 | |
| | | 510 | DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN | 7769415.00 | | | 7769415.00 | | | | 7769415.00 | |
| | | 512 | DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN | 2817759.00 | | | 2817759.00 | 12 | 2010 | 259352.00 | 2558407.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN | 164759950.00 | | | 164759950.00 | 12 | 2010 | 281967.00 | 164477983.00 | |
| | | 514 | DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN | -242692600.00 | | | -242692600.00 | | | | -242692600.00 | |
| | | 515 | COMM.TRIBAL DEV.,BPL BHOPAL | -206407000.00 | | | -206407000.00 | | | | -206407000.00 | |
| | | 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 BHOPAL | -347215465.00 | | | -347215465.00 | | | | -347215465.00 | |
| | | 522 | COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL | -505646184.00 | | | -505646184.00 | | | | -505646184.00 | |
| | | 523 | DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL | 897103.00 | | | 897103.00 | | | | 897103.00 | |
| | | 524 | COMM. MEDICAL SERVICES BHOPAL BHOPAL | 387341935.00 | | | 387341935.00 | | | | 387341935.00 | |
| | | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL | 83719000.00 | | | 83719000.00 | | | | 83719000.00 | |
| | | 526 | C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL | 100.00 | | | 100.00 | | | | 100.00 | |
| | | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN | 433904.00 | | | 433904.00 | 12 | 2010 | 193447.00 | 240457.00 | |
| | | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL | 22795523.00 | | | 22795523.00 | 12 | 2010 | 300000.00 | 22495523.00 | |
| | | 530 | C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA | 4790421.00 | | | 4790421.00 | 12 | 2010 | 4788437.00 | 1984.00 | |
| | | 544 | DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN | 699487798.00 | 12 | 2010 | 9235000.00 | 708722798.00 | 12 | 2010 | 48372954.00 | 660349844.00 |
| | | 545 | DIR VATERNARY SERVICE MP BPL BPL | 181695907.00 | 12 | 2010 | 1200000.00 | 182895907.00 | 12 | 2010 | 729880.00 | 182166027.00 |
| | | 546 | DIR. INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL | 37621902.00 | | | 37621902.00 | 12 | 2010 | 3451443.00 | 34170459.00 | |
| | | 548 | DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL | 1711010.00 | 12 | 2010 | 198548.00 | 1909558.00 | 12 | 2010 | 1027461.00 | 882097.00 |
| Treasury Wise Total : | | | | -1220051427.00 | | | 10633548.00 | -1209417879.00 | | | 59610446.00 | -1269028325.00 |
| VID | VIDISHA | 12 | ASTT.DIR.UDHAN VIDISHA VIDISHA | 43.00 | | | 43.00 | | | | 43.00 | |
| | | 501 | COLLECTOR MINING VIDISHA VIDISHA | -56765.00 | | | -56765.00 | | | | -56765.00 | |
| | | 502 | S.D.O. LAND RECORD BASODA VIDISHA | 87017667.00 | | | 87017667.00 | 12 | 2010 | 47487.00 | 86970180.00 | |
| | | 503 | S.D.O. LAND RECORD KURWAI VIDISHA | 30446.00 | | | 30446.00 | | | | 30446.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

| Try Code | Treasury Name | DDO | DDO Name & Designation | Opening Balance | Current Month Credit | | | Total | Current Month Debit | | | Closing Balance |
|------------------------------|--------------------|-----|---|---------------------|----------------------|------|--------------------|-------|---------------------|---------------------|-------------------|---------------------|
| | | | | | Mth | Year | Amount | | Mth | Year | Amount | |
| | | 504 | LAND AQUISITION OFFICER LATERI VIDISHA | -7708522.00 | | | -7708522.00 | | | | -7708522.00 | |
| | | 505 | DFO (T) VIDISHA VIDISHA | 22756646.00 | | | 22756646.00 | 12 | 2010 | 2605527.00 | 20151119.00 | |
| | | 506 | DIST. SMALL SAVING OFFICER VIDISHA VIDISHA | -120952.00 | | | -120952.00 | | | | -120952.00 | |
| | | 507 | SUPDT. SUB JAIL VID. VIDISHA | 136052.00 | 12 | 2010 | 15899.00 | | | | 151951.00 | |
| | | 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 | 6189003.00 | | | 6189003.00 | | | | 6189003.00 | |
| | | 511 | SUPDT SUB JAIL BASODA VIDISHA | 79540.00 | 12 | 2010 | 1397.00 | | | | 80937.00 | |
| | | 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 | 10991381.00 | 12 | 2010 | 16272328.00 | | | | 27263709.00 | |
| | | 515 | L.A.O.NATERAN.VIDISHA VIDISHA | 230621530.00 | 12 | 2010 | 2056717.00 | | | 1343795.00 | 231334452.00 | |
| | | 516 | L.A.O.VIDISHA VIDISHA | 41964404.00 | | | 41964404.00 | 12 | 2010 | 1433391.00 | 40531013.00 | |
| | | 517 | SUB JAIL LATERI VID VID | 14037.00 | | | 14037.00 | | | | 14037.00 | |
| | | 518 | D O T VIDISA VID | 11572059.00 | 12 | 2010 | 699313.00 | | | 1128427.00 | 11142945.00 | |
| | | 519 | ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA | -92000.00 | 12 | 2010 | 600000.00 | | | | 508000.00 | |
| | | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 350641.00 | 12 | 2010 | 385960.00 | | | | 736601.00 | |
| | | 521 | COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID | 6685.00 | | | 6685.00 | | | | 6685.00 | |
| | | 522 | INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID. | 32250.00 | | | 32250.00 | | | | 32250.00 | |
| | | 523 | I.T.I. BASODA I.T.I. BASODA | 0.00 | 12 | 2010 | 9750.00 | | | | 9750.00 | |
| Treasury Wise Total : | | | | 413462147.00 | | | 20041364.00 | | | 433503511.00 | 6558627.00 | 426944884.00 |
| VIN | VINDHYACHAL | 14 | VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN | -595200000.00 | | | -595200000.00 | | | | -595200000.00 | |
| | | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN | -111467.00 | | | -111467.00 | | | | -111467.00 | |
| | | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN | 8060294.00 | | | 8060294.00 | | | | 8060294.00 | |
| | | 505 | DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN | 160785000.00 | | | 160785000.00 | | | | 160785000.00 | |
| | | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN | 18711624.00 | | | 18711624.00 | 12 | 2010 | 500000.00 | 18211624.00 | |
| | | 507 | COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN | -12991000.00 | | | -12991000.00 | | | | -12991000.00 | |
| | | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN | -1700413.00 | | | -1700413.00 | | | | -1700413.00 | |
| | | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN | -65786061.00 | 12 | 2010 | 3015648.00 | | | 1196534.00 | -63966947.00 | |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN | -249004000.00 | | | | -249004000.00 | | | | -249004000.00 |
| | | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN | -16012346.00 | | | | -16012346.00 | | | | -16012346.00 |
| | | 519 | PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN | 529972.00 | | | | 529972.00 | | | | 529972.00 |
| | | 520 | FUND MANAGER, INFRASTRUCTURE BPL BHOPAL | -2642352500.00 | | | | -2642352500.00 | | | | -2642352500.00 |
| | | 521 | DIR.GAS RAHAT & STUDIES BPL BHOPAL | 31500.00 | | | | 31500.00 | | | | 31500.00 |
| | | 524 | TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL | 377889.00 | | | | 377889.00 | | | | 377889.00 |
| | | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL | 12173651.00 | | | | 12173651.00 | | | | 12173651.00 |
| | | 527 | CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL | 235800000.00 | | | | 235800000.00 | | | | 235800000.00 |
| | | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL | 525893800.00 | | | | 525893800.00 | | | | 525893800.00 |
| | | 529 | M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL | 232408.00 | | | | 232408.00 | | | | 232408.00 |
| | | 530 | DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL | -525892000.00 | | | | -525892000.00 | | | | -525892000.00 |
| | | 531 | M.P. R.R.D.A. BHOPAL | -59700000.00 | | | | -59700000.00 | | | | -59700000.00 |
| | | 532 | MP POLICE HOUSING CORPN. BPL VINDHYACHAL | -461320200.00 | | | | -461320200.00 | | | | -461320200.00 |
| | | 533 | DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL | 3308775.00 | | | | 3308775.00 | | | | 3308775.00 |
| | | 534 | DY. DIR. HUMAN DEV.BPL VINDHYACHAL | 2575897.00 | | | | 2575897.00 | | | | 2575897.00 |
| | | 536 | COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL | 22762626.00 | | | | 22762626.00 | | | | 22762626.00 |
| | | 537 | FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL | 718978750.00 | | | | 718978750.00 | | | | 718978750.00 |
| | | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL | 9655390.00 | | | | 9655390.00 | | | | 9655390.00 |
| | | 539 | MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL | 61468902.00 | | | | 61468902.00 | | | | 61468902.00 |
| | | 540 | ASSTT.DIR.UDDANNA VIN | 4036.00 | | | | 4036.00 | | | | 4036.00 |
| | | 542 | DIRECTOR GRAM & NAGAR VINDHYACHAL | 1020000.00 | | | | 1020000.00 | | | | 1020000.00 |
| | | 545 | N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL | 14554010.00 | | | | 14554010.00 | | | | 14554010.00 |
| | | 547 | DIR. PENSION OFFICE BHOPAL BHOPAL | -19684.00 | | | | -19684.00 | 12 | 2010 | 2424.00 | -22108.00 |
| | | 549 | DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL | 1009685.00 | | | | 1009685.00 | | | | 1009685.00 |
| | | 550 | DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL | 5922.00 | | | | 5922.00 | | | | 5922.00 |
| | | 552 | ASST DIR HIRTICULTURE VIN. VIN | 42064.00 | | | | 42064.00 | | | | 42064.00 |
| | | 555 | PROJ DIR MP USP PROGRAM BPL BPL | 80234036.00 | 12 | 2010 | 111995413.00 | 192229449.00 | 12 | 2010 | 112228449.00 | 80001000.00 |
| Treasury Wise Total : | | | | -2751873440.00 | | | 115011061.00 | -2636862379.00 | | | 113927407.00 | -2750789786.00 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 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 | |
| Broad Sheet Figure: | | | | 10642215831.27 | | | 1033823857.00 | 11676039688.27 | | | 1018282468.00 | 10657757220.27 |
| Ledger Figure: | | | | 13662010032.32 | | | 1003240345.00 | 14665250377.32 | | | 1056197928.00 | 13609052449.32 |
| Difference Figure: | | | | 3019794201.05 | | | -30583512.00 | 2989210689.05 | | | 37915460.00 | 2951295229.05 |