

DDO Wise Credit Oriented Broad Sheet of: 2 2025

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

07-MAY-2025 10:41 AM

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	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1136807.00				1136807.00				1136807.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	126412160.00				126412160.00				126412160.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				127694142.00			0.00	127694142.00			0.00	127694142.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1551345.00	2	2025	10224.00	1561569.00				1561569.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00				271603.00				271603.00
		510	D.F.O. ALIRAJPUR	60516.00	2	2025	7080.00	67596.00				67596.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00				-47250.00				-47250.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
Treasury Wise Total :				2025038.00			17304.00	2042342.00			0.00	2042342.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	248888910.00				248888910.00	2	2025	3102691.00	245786219.00
		502	DIV. FOREST OFFICER ANUPPUR	306359.00	2	2025	236.00	306595.00				306595.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	415500.00				415500.00				415500.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	250250.00				250250.00				250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	312711.00				312711.00				312711.00
Treasury Wise Total :				250517097.00			236.00	250517333.00			3102691.00	247414642.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1529331.00	2	2025	129996.00	1659327.00				1659327.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	178664084.00	2	2025	58300000.00	236964084.00	2	2025	112612.00	236851472.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1293543.00				1293543.00				1293543.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				180986064.00			58429996.00	239416060.00			112612.00	239303448.00
BAD	BADWANI	503	DFO BADWANI BADWANI	101480.00				101480.00				101480.00
		505	DFO SENDHWA SENDHWA	7080.00				7080.00				7080.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	16929029.00				16929029.00				16929029.00
		509	COLLECTOR BADWANI BADWANI	87983343.00				87983343.00				87983343.00
		511	EE PWD B&R BADWANI BADWANI	701541301.00				701541301.00				701541301.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	41204043.00				41204043.00	2	2025	70000.00	41134043.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15534909.00				15534909.00				15534909.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				863511932.00			0.00	863511932.00			70000.00	863441932.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	120423415.00				120423415.00	2	2025	1723448.00	118699967.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4314891.00	2	2025	17250.00	4332141.00				4332141.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	495671.00	2	2025	136846.00	632517.00	2	2025	2579.00	629938.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	3838218.00	2	2025	2962860.00	6801078.00	2	2025	2845269.00	3955809.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	10014886.00	2	2025	4207960.00	14222846.00	2	2025	9824494.00	4398352.00
		528	DFO SOUTH T BAL BALAGHAT	64187.00	2	2025	119238.00	183425.00				183425.00
Treasury Wise Total :				139211347.00			7444154.00	146655501.00			14395790.00	132259711.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	674645951.00	2	2025	3000140.00	677646091.00	2	2025	10228447.00	667417644.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471649.00				471649.00				471649.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-22420.00	2	2025	35400.00	12980.00	2	2025	70800.00	-57820.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	407572.00	2	2025	8260.00	415832.00				415832.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	4786378.00				4786378.00				4786378.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00				350750.00				350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	532989.00				532989.00	2	2025	310702.00	222287.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	37215283.00	2	2025	31067073.00	68282356.00	2	2025	30948327.00	37334029.00
Treasury Wise Total :				707409909.00			34110873.00	741520782.00			41558276.00	699962506.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-361809.00				-361809.00				-361809.00
		509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
Treasury Wise Total :				10029154.00			0.00	10029154.00			0.00	10029154.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	173665366.00	2	2025	519552.00	1737174918.00	2	2025	61068636.00	1676106282.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	477872.00				477872.00				477872.00
Treasury Wise Total :				1770242207.00			519552.00	1770761759.00			61068636.00	1709693123.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	354466.00	2	2025	14396.00	368862.00				368862.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00				21137562.00				21137562.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	88548200.00				88548200.00	2	2025	14669059.00	73879141.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				255690324.00			14396.00	255704720.00			14669059.00	241035661.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16791010.00	2	2025	354762.00	-16436248.00	2	2025	364958.00	-16801206.00
		504	LAO CHHATARPUR CHHATARPUR	-253737627.00				-253737627.00				-253737627.00

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		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	91828.00	2	2025	1476251.00	1568079.00				1568079.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1196234.00				1196234.00	2	2025	1476251.00	-280017.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	1390041251.00	2	2025	203400000.00	1593441251.00	2	2025	53170661.00	1540270590.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24875310.00				-24875310.00				-24875310.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00				493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00	2	2025	1339.00	4180673.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-4569.00				-4569.00				-4569.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00				26208.00				26208.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
Treasury Wise Total :				1163951171.00			205231013.00	1369182184.00			55013209.00	1314168975.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1843441819.00				1843441819.00	2	2025	13288244.00	1830153575.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	298500.00				298500.00				298500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	181012.00	2	2025	22656.00	203668.00	2	2025	181012.00	22656.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5264677.00				5264677.00				5264677.00
		522	ASSTT. LAND CONSERVATION	-5004383.00				-5004383.00				-5004383.00

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			OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	7149124.00	2	2025	19480.00	7168604.00				7168604.00
		530	ITI PANDHURNA CHHINDWARA	376503.00				376503.00	2	2025	18250.00	358253.00
		538	PRI. I.T.I CHHINDWADA CHI	3157975.00	2	2025	146750.00	3304725.00				3304725.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	8774838.00	2	2025	5874868.00	14649706.00	2	2025	8440085.00	6209621.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	694402.00	2	2025	4720.00	699122.00				699122.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	302466.00	2	2025	31860.00	334326.00	2	2025	273000.00	61326.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1864782411.00			6100334.00	1870882745.00			22200591.00	1848682154.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	628443140.00				628443140.00	2	2025	1355226.00	627087914.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3815136.00	2	2025	1069448.00	4884584.00	2	2025	240266.00	4644318.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2990717.00	2	2025	42172.00	3032889.00				3032889.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				635316443.00			1111620.00	636428063.00			1595492.00	634832571.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661308122.00				661308122.00				661308122.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	37319741.00				37319741.00				37319741.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1850945.00	2	2025	20056.00	1871001.00				1871001.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	110970.00				110970.00				110970.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	94957.00				94957.00				94957.00
Treasury Wise Total :				811007975.00			20056.00	811028031.00			0.00	811028031.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	1895754.00	2	2025	8630730.00	10526484.00	2	2025	7279487.00	3246997.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11657919.00	2	2025	42008.00	11699927.00				11699927.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	113763965.00				113763965.00	2	2025	4069635.00	109694330.00

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		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5807024.00				5807024.00				5807024.00	
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00	
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00	
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00	
		Treasury Wise Total :			109650296.00	8672738.00			118323034.00	11349122.00			106973912.00
		DHA	DHAR	502	LAO DHAR DHAR	4800282438.00				4800282438.00	2	2025	1816311.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00	
		507	DIV FOREST OFFICER DHAR DHAR	-7415529.00	2	2025	11800.00	-7403729.00				-7403729.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2653991.00				2653991.00				2653991.00	
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00	
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHARMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-728388700.00				-728388700.00				-728388700.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00	
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00	
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00	
		Treasury Wise Total :			4098354505.00	11800.00			4098366305.00	1816311.00			4096549994.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00	
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00	
		509	D.F.O.GENERAL DINDORI DINDORI	1057568.00	2	2025	30916.00	1088484.00	2	2025	62304.00	1026180.00	
		510	LAO DINDORI DINDORI	1545461764.00				1545461764.00				1545461764.00	
		515	D.F.O. PRODUCTION DINDORI	9951073.00	2	2025	11364811.00	21315884.00	2	2025	14745544.00	6570340.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00	

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BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1557924659.00	11395727.00			1569320386.00	14807848.00			1554512538.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA	134612.00	2	2025	32588.00	167200.00	2	2025	792.00	166408.00
		506	LAND AQUISITION OFFICER GUNA	367742438.00				367742438.00	2	2025	7687800.00	360054638.00
			GUNA									
		508	COLLECTOR & SUPDT. SUB JAIL	2789419.00				2789419.00				2789419.00
			GUNA GUNA									
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA	5820301.00				5820301.00				5820301.00
			DY.DIR. VETY.SERVISSGUNA									
		517	CENSUS OFICER GUNA CENSUS	2364.00				2364.00				2364.00
			OFICER GUNA									
	520	D D V S GUNA	2677601.00				2677601.00				2677601.00	
	521	COLLECTOR DY ELECTION OFFICER	190250.00				190250.00				190250.00	
		GUNA										
Treasury Wise Total :				379454767.00	32588.00			379487355.00	7688592.00			371798763.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY	1694948.00				1694948.00				1694948.00
			GWL. GWALIOR									
		502	REG. LIBRARIAN CENTRAL LIBRARY	484580.00				484580.00				484580.00
			GWALIOR									
		509	COLLECTOR LAND AQUISITION GWL.	710511586.00				710511586.00				710511586.00
			GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL	55006950.00	2	2025	9246.00	55016196.00				55016196.00
			GWALIOR									
		517	MANAGER GOVT. REIONAL	3083231.00				3083231.00				3083231.00
			POULTRY FARME GWL. MGR. GOVT.									
			REIONAL POULTRY FARME									
			GWALIOR									
		520	CHIEF CONSERVATOR OF FOREST	1219209.00				1219209.00				1219209.00
		(ANUSHANDHAN VISTAR) GWALIOR										
	521	COLLECTOR AND DISST ELECTION	77845.00				77845.00				77845.00	
		GWALIOR GWALIOR										
	523	ASST LABOUR COMMISSIONER	3381207.00				3381207.00	2	2025	992471.00	2388736.00	
		GWALIOR										
Treasury Wise Total :				774969811.00	9246.00			774979057.00	992471.00			773986586.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00	2	2025	3000.00	-164687.00				-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA	104210471.00				104210471.00				104210471.00
			HARDA									
		503	DIST. SMALL SAVING OFFICER	2721674.00				2721674.00				2721674.00
			HARDA									
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA	33197001.00	2	2025	75820.00	33272821.00	2	2025	120237.00	33152584.00
			HARDA									
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
		507	SUPRINTENDENT SUB JAIL HARDA	367432.00				367432.00				367432.00
		HARDA										

DDO Wise Credit Oriented Broad Sheet of: 2 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-185467098.00	2	2025	24240236.00	-161226862.00	2	2025	22564058.00	-183790920.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				14053477.00			24319056.00	38372533.00			22684295.00	15688238.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	13792744.00	2	2025	3472.00	13796216.00				13796216.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2706088.00	2	2025	22609293.00	25315381.00	2	2025	16021079.00	9294302.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	111112.00				111112.00				111112.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	126798233.00				126798233.00				126798233.00
Treasury Wise Total :				232765582.00			22612765.00	255378347.00			16021079.00	239357268.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00				-13647.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00				40621.00				40621.00
		50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
Treasury Wise Total :				145343773.80			0.00	145343773.80			0.00	145343773.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	967955.00	2	2025	48750.00	1016705.00	2	2025	120308.00	896397.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6228258.00	2	2025	3726.00	6231984.00				6231984.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10765044.00				10765044.00				10765044.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	824198156.00				824198156.00	2	2025	82080.00	824116076.00
		537	DFO INDORE INDORE	2450439.00	2	2025	258397.00	2708836.00	2	2025	704503.00	2004333.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	5319266.00	2	2025	77800.00	5397066.00	2	2025	915600.00	4481466.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868336.00				1868336.00				1868336.00
		542	LABOUR COMMISSIONER INDORE INDORE	101450767.00	2	2025	1002174.00	102452941.00	2	2025	7693861.00	94759080.00
		543	CF RESEARCH EXTENSION INDORE	1311.00				1311.00	2	2025	1311.00	0.00
Treasury Wise Total :				953410004.00			1390847.00	954800851.00			9517663.00	945283188.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		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 :				14005273.00			0.00	14005273.00			0.00	14005273.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	664404927.73				664404927.73	2	2025	14202438.00	650202489.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	56091487.00				56091487.00				56091487.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1491356.00				1491356.00				1491356.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	9631870.00	2	2025	35000.00	9666870.00				9666870.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00

DDO Wise Credit Oriented Broad Sheet of: 2 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
		527	DFO T DIVISION JABALPUR	1352933.00	2	2025	72243553.00	73596486.00	2	2025	36355671.00	37240815.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
Treasury Wise Total :				1124101848.73			72278553.00	1196380401.73			50558109.00	1145822292.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	49413924.00	2	2025	135360.00	49549284.00				49549284.00
		507	DFO JHABUA JHABUA	28626.00	2	2025	14868.00	43494.00				43494.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1600819.00				1600819.00				1600819.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	22584861.00				22584861.00				22584861.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				71234791.00			150228.00	71385019.00			0.00	71385019.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4848997.00				4848997.00				4848997.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	116718079.00				116718079.00				116718079.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	321243191.00				321243191.00				321243191.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-13503774.00	2	2025	20060.00	-13483714.00	2	2025	34200.00	-13517914.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130512250.00	2	2025	21304.00	-130490946.00	2	2025	20240.00	-130511186.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER	-11657203.00				-11657203.00				-11657203.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			KHARGONE KHARGONE									
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47145285.00				-47145285.00				-47145285.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	330641.00				330641.00				330641.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAH KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	338782563.00	2	2025	10598446.00	349381009.00	2	2025	3148332.00	346232677.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	137606011.00				137606011.00	2	2025	62843.00	137543168.00
Treasury Wise Total :				-2738089099.00			10639810.00	-2727449289.00			3265615.00	-2730714904.00
KAT	KATNI	501	L.A.O. KATNI KATNI	244238889.00				244238889.00				244238889.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2024591.00	2	2025	37640.00	-1986951.00	2	2025	85320.00	-2072271.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	2368653.00				2368653.00				2368653.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	145074078.00	2	2025	6472176.00	151546254.00	2	2025	6897095.00	144649159.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				388472876.00			6509816.00	394982692.00			6982415.00	388000277.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	716758.00	2	2025	5701346.00	6418104.00	2	2025	7317694.00	-899590.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1907697.00	2	2025	71332.00	1979029.00	2	2025	88600.00	1890429.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3855140.00				3855140.00				3855140.00
		515	DIST. SMALL SAVING OFFICER	257533.00				257533.00				257533.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	37750043.00	2	2025	14050055.00	51800098.00	2	2025	29435028.00	22365070.00
Treasury Wise Total :				403334901.00			19822733.00	423157634.00			36841322.00	386316312.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	237575667.00				237575667.00	2	2025	1170162.00	236405505.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	190992.00	2	2025	17464.00	208456.00	2	2025	219244.00	-10788.00
		510	D.F.O., EAST (G)MANDLA MANDLA	3360.00	2	2025	7788.00	11148.00				11148.00
		519	DFO PRODUCTION MANDLA MANDLA	40979018.00	2	2025	29326911.00	70305929.00	2	2025	30736113.00	39569816.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				279909416.00			29352163.00	309261579.00			32125519.00	277136060.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9586593.88			0.00	9586593.88			0.00	9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00				-30777513.00				-30777513.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00				-1817249.00				-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	21027.00				21027.00				21027.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	45504.00	2	2025	1350.00	46854.00				46854.00
		519	SUPT SUB JAIL MND MND	3418702.00				3418702.00				3418702.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				128663721.00			1350.00	128665071.00			0.00	128665071.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	0.00	2	2025	1180.00	1180.00				1180.00
		506	DFO (SC) MORENA MORENA	8260.00				8260.00				8260.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	144347623.00	8	2022	-231633.00	1240130901.00	10	2020	8891920.00	974325552.00
					4	2018	395224755.00		2	2012	-20.00	
					8	2019	35497870.00		11	2021	-100000.00	
					6	2021	-58415.00		6	2018	15998435.00	
					1	2017	150000000.00		7	2012	-3588468.00	
					5	2018	27250701.00		5	2021	2925815.00	
					2	2018	-86100000.00		12	2021	4369825.00	
					9	2016	336100000.00		8	2021	5858.00	
					2	2025	17100000.00		2	2025	47157468.00	
					8	2021	46000000.00		3	2012	1794234.00	
					7	2021	25000000.00		10	2018	188340282.00	
					3	2017	150000000.00		11	2018	10000.00	
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00	2	2025	157000.00	127.00
Treasury Wise Total :				145525510.00			1095784458.00	1241309968.00			265962349.00	975347619.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16094900.32	2	2025	726045.00	16820945.32	2	2025	7983342.00	8837603.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	889288413.00				889288413.00				889288413.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	13005834.00				13005834.00				13005834.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168328.00				168328.00				168328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				923245696.32			726045.00	923971741.32			7983342.00	915988399.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00				434096.00				434096.00
		503	PRINCIPAL POLYTECHNIC JAVAD	839392.00				839392.00				839392.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEEMUCH									
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00				87250.00				87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	9928.00	2	2025	1652.00	11580.00	2	2025	17244.00	-5664.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3383726.00	2	2025	31096.00	3414822.00				3414822.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	244975758.00				244975758.00	2	2025	3514058.00	241461700.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				249740581.00			32748.00	249773329.00			3531302.00	246242027.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	51227121.77				51227121.77	2	2025	46702096.00	4525025.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	98886.00	2	2025	26196.00	125082.00				125082.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1294358.00	2	2025	19332.00	1313690.00				1313690.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	645994.00	2	2025	948826.00	1594820.00	2	2025	81901.00	1512919.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	465969.00	2	2025	15612526.00	16078495.00	2	2025	200000.00	15878495.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	2418645344.00	2	2025	61303045.00	2479948389.00	2	2025	160618472.00	2319329917.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				2472739342.77			77909925.00	2550649267.77			207602469.00	2343046798.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3845479077.00	2	2025	21290965.00	-3824188112.00				-3824188112.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2349991.00	2	2025	9706.00	2359697.00				2359697.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5203049348.00				5203049348.00	2	2025	123225191.00	5079824157.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00				185090.00				185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
		524	DIVISIONAL FOREST OFFICER GENERAL RAJGARH	118701.00	2	2025	6741.00	125442.00				125442.00
Treasury Wise Total :				1356172167.00			21307412.00	1377479579.00			123225191.00	1254254388.00

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					Mth	Year	Amount		Mth	Year	Amount	
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	72441954.00				72441954.00	2	2025	10603520.00	61838434.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	311937.73				311937.73				311937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	11216.56				11216.56				11216.56
		508	PRINCIPAL ITI RATLAM RATLAM	847350.00				847350.00				847350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	3217037.00	2	2025	290988.00	3508025.00				3508025.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	-169431.00				-169431.00				-169431.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	292404.00	2	2025	18172.00	310576.00				310576.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
Treasury Wise Total :				85895307.63			309160.00	86204467.63			10603520.00	75600947.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	2065248.00	2	2025	215455.00	2280703.00	2	2025	146548.00	2134155.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00
		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	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6297995.00				6297995.00				6297995.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	724468541.00	2	2025	348541261.00	1073009802.00	2	2025	28148084.00	1044861718.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				764168160.00			348756716.00	1112924876.00			28294632.00	1084630244.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA	2036425.00				2036425.00				2036425.00

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			OFFICER RAISEN									
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	-294258206.00				-294258206.00				-294258206.00
		511	DFO , T. RAISEN RAISEN	3818519.00	2	2025	50032.00	3868551.00	2	2025	71600.00	3796951.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959461.00				122959461.00				122959461.00
		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	185837.00				185837.00				185837.00
			RAISEN									
		516	CMO. & JAN SAMPARK ADHIKARI	445650.00				445650.00				445650.00
			SANCHI RAISEN									
		517	SUPERINTENDENT JAIL RAISEN	145260.00				145260.00				145260.00
			BARELI RAISEN									
		518	SUPERINTENDENT JAIL RAISEN	64745.00				64745.00				64745.00
			BEGAMGANJ RAISEN									
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ	14681.00				14681.00				14681.00
			RAISEN SUPDT.SUB. JAIL									
			GAIRATGANJ RAISEN									
		528	COLLECTOR JANGANDA RAISEN	-3814846.00				-3814846.00				-3814846.00
			COLLECTOR JANAGNDA RIS.									
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		530	SUPERINTEDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
			SUPERINTENDENT SUB JAIL									
			RAISEN									
		533	SUPERINTEN SUB JAIL GOHARGANJ	44197.00				44197.00				44197.00
			RIS RIS									
		534	DFO PRODUCTION RAISEN	-32812073.00	2	2025	2511512.00	-30300561.00	2	2025	4745329.00	-35045890.00
		535	SDO AND LAND EQUATION RAISEN	2478137249.00	2	2025	11000000.00	2489137249.00				2489137249.00
			RAISEN									
		536	DISTRICT ELECTION OFFICER	394507.00				394507.00				394507.00
			RAISEN RAISEN									
Treasury Wise Total :				2463197782.00			13561544.00	2476759326.00			4816929.00	2471942397.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C.	-179816.00				-179816.00				-179816.00
			SAGAR SAGAR									
		506	ASS. LABOUR COMM. SAGAR	-190856.00				-190856.00				-190856.00
			SAGAR									
		507	ASS. DIR.(VET.SERVICES) SAGAR	137547.00				137547.00				137547.00
			SAGAR									
		509	COLLECTOR, LAND AQUISITION	442543944.00				442543944.00				442543944.00
			SAGAR SAGAR									
		510	DFO. TRAINING. (SOUTH) SAGAR	-96225832.00	2	2025	14862619.00	-81363213.00	2	2025	14903471.00	-96266684.00
			SAGAR									

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		512	DFO. TRAINING. NORTH SAGAR SAGAR	19164487.00	2	2025	1170355.00	20334842.00	2	2025	1150767.00	19184075.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	51433901.00	2	2025	14972.00	51448873.00				51448873.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-2675384762.00				-2675384762.00	2	2025	158907854.00	-2834292616.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5556158.00				5556158.00				5556158.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6356863.00				6356863.00	2	2025	47030.00	6309833.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				-2273670830.00			16047946.00	-2257622884.00			175009122.00	-2432632006.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	70549873.00				70549873.00	2	2025	334893.00	70214980.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8071166.00				8071166.00				8071166.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-52326.00	2	2025	1630.00	-50696.00	2	2025	4230.00	-54926.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
Treasury Wise Total :				79589175.00			1630.00	79590805.00			339123.00	79251682.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1152190.00	2	2025	1147604.00	2299794.00	2	2025	980710.00	1319084.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	41741824.00	2	2025	45610.00	41787434.00				41787434.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD	199698.00				199698.00				199698.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	2197499328.00				2197499328.00	2	2025	152656157.00	2044843171.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	1078598222.00				1078598222.00	2	2025	106693679.00	971904543.00
Treasury Wise Total :				3320528481.00			1193214.00	3321721695.00			260330546.00	3061391149.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1190718591.50				1190718591.50	2	2025	4289792.00	1186428799.50
		508	DFO SEHORE SEHORE	-50090239.00	2	2025	11802332.00	-38287907.00	2	2025	12332663.00	-50620570.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00				141750787.00				141750787.00
Treasury Wise Total :				1317985021.50			11802332.00	1329787353.50			16622455.00	1313164898.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	856343977.00	2	2025	225000000.00	1081343977.00	2	2025	227487899.00	853856078.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	-39617.00	2	2025	63544.00	23927.00				23927.00
		511	DFO (T) NORTH SEONI SEONI	232957.00	2	2025	98478.00	331435.00	2	2025	343364.00	-11929.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3767465.00	2	2025	3542.00	3771007.00				3771007.00
		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
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	500717.00	2	2025	4400414.00	4901131.00	2	2025	6103257.00	-1202126.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-1103941.00				-1103941.00				-1103941.00
		540	DISST ELECTION OFFICER SEONI SEONI	393648.00				393648.00				393648.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
Treasury Wise Total :				868922268.00	229565978.00			1098488246.00	233934520.00			864553726.00	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	276770485.30				276770485.30	2	2025	3962868.00	272807617.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	1889548.00	2	2025	68790.00	1958338.00	2	2025	178038.00	1780300.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	127224.00	2	2025	291904.00	419128.00	2	2025	293805.00	125323.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	49378276.00				49378276.00				49378276.00	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7538885.00	2	2025	21518.00	7560403.00				7560403.00	
		515	COLLECTOR &CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	376267.00				376267.00				376267.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	128000.00				128000.00				128000.00	
		519	A D FISHRIES SHA SHAHDOL	1036150.00				1036150.00				1036150.00	
		520	DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL	55446.00				55446.00				55446.00	
	Treasury Wise Total :				309038881.30	382212.00			309421093.30	4434711.00			304986382.30
	SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	290000.00				290000.00				290000.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	103387330.00				103387330.00				103387330.00	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00	
	Treasury Wise Total :				106391039.00	0.00			106391039.00	0.00			106391039.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	197735559.00				197735559.00	2	2025	1647143.00	196088416.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	773756.00				773756.00				773756.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4530988.00				4530988.00				4530988.00	
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00				-4890605.00	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				219493108.00	0.00			219493108.00	1647143.00			217845965.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI	7376297167.00				7376297167.00	2	2025	355435602.00	7020861565.00
			SIDHI									
		502	DIV. FOREST OFFICER(EAST)SIDHI	25950746.00	2	2025	15812.00	25966558.00				25966558.00
			SIDHI									
		503	DIV. FOREST OFFICER(WEST)SIDHI	331399.00	2	2025	453803.00	785202.00	2	2025	810996.00	-25794.00
			SIDHI									
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER	-52326.00				-52326.00				-52326.00
			SIDHI SIDHI									
		507	DIST. PROGRAMME OFFICER SIDHI	15600.00				15600.00				15600.00
			SIDHI									
		508	PROJECT ADMINISTRATOR KUSUMI	1047950.00				1047950.00				1047950.00
			SIDHI									
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR	297825.00				297825.00				297825.00
			SIDHI									
		511	UP SANCHALAK PANCHAYAT SIDHI	352812.00				352812.00				352812.00
			SIDHI									
		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	2225373.00				2225373.00				2225373.00	
		SIDHI SIDHI										
	516	COLLECTOR AND SENSER OFFICER	4500.00				4500.00				4500.00	
		SIDHI COLLECTOR AND SENSER										
		OFFICER SID.										
	518	DY. DIR. FORMER WELFARE &	63612.00				63612.00				63612.00	
		AGRICULTURE DEVELOPMENT SIDHI										
	519	COLLECTOR FOOD BRANCH SIDHI	-50000.00				-50000.00				-50000.00	
	521	DISTT ELECTION OFFICER SID SIDHI	5862927.00				5862927.00				5862927.00	
Treasury Wise Total :				7412470776.00	469615.00			7412940391.00	356246598.00			7056693793.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER	1054973.00				1054973.00				1054973.00
			SINGRAULI PRI. GOVT. COLLAGE									
			DEVSER SINGRAULI									
		502	COLLECTOR JANGANA OFF.	1622275.00				1622275.00				1622275.00
			SINGRAULI COLLECTOR JANGANA									
			OFF. SNG.									
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1521188.00	2	2025	10620.00	1531808.00				1531808.00
		504	PRINCIPAL I.T.I. SINGRAULI	1750.00				1750.00				1750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE	1826.00				1826.00				1826.00
			WAIDHAN SINGRAULI									
		510	COLLECTER & L A R SINGRAULI SNG	10991113735.00	2	2025	32696351.00	11023810086.00	2	2025	241823470.00	10781986616.00
	511	SUPDT. SUB JAIL BEDHAN &	882085.00				882085.00				882085.00	
		COLLECTOR DIST. SNG										
	512	COLL AND DISTRICT ELECTION	-536693.00				-536693.00				-536693.00	
		OFFICER SINGROLI SINGROLI										
Treasury Wise Total :				10996649540.00	32706971.00			11029356511.00	241823470.00			10787533041.00

DDO Wise Credit Oriented Broad Sheet of: 2 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33436.00	2	2025	29880.00	63316.00	2	2025	81270.00	-17954.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4048137.00	2	2025	1334.00	4049471.00				4049471.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	20470.00				20470.00				20470.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1476524.00				1476524.00				1476524.00
Treasury Wise Total :				-867066716.00			31214.00	-867035502.00			81270.00	-867116772.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1433029.00				1433029.00				1433029.00
		502	COMM. WORKMEN"S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1099155.04				1099155.04				1099155.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	668098.00				668098.00				668098.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	87985986.00	2	2025	115387344.00	203373330.00	2	2025	32462950.00	170910380.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	67958511.00				67958511.00				67958511.00
		512	DFO UJJAIN UJJAIN	-249488.00	2	2025	17700.00	-231788.00				-231788.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				278742113.04			115405044.00	394147157.04			32462950.00	361684207.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1677005.00	2	2025	49765.00	-1627240.00	2	2025	60370.00	-1687610.00
		502	SUPDT. JAIL UMARIA UMARIA	1033520.00				1033520.00				1033520.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-177158269.00				-177158269.00	2	2025	288606.00	-177446875.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	50019.00				50019.00				50019.00
Treasury Wise Total :				-174194781.00			49765.00	-174145016.00			348976.00	-174493992.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	50098.00	2	2025	17582.00	67680.00	2	2025	50098.00	17582.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	56616678.00	2	2025	548100.00	57164778.00				57164778.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217268015.00				217268015.00				217268015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	376804.00				376804.00				376804.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	27131846.00	2	2025	7132832.00	34264678.00	2	2025	3760086.00	30504592.00
Treasury Wise Total :				481685337.00			7698514.00	489383851.00			3810184.00	485573667.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	205801.00	2	2025	487193.00	692994.00	2	2025	154334.00	538660.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2786529.00				2786529.00				2786529.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00				24751030.00				24751030.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00	2	2025	39500.00	352000.00				352000.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	763485710.00				763485710.00	2	2025	12251136.00	751234574.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				816154467.00			526693.00	816681160.00			12405470.00	804275690.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7891943.00				7891943.00				7891943.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-20273409.00				-20273409.00				-20273409.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	122164559.00				122164559.00				122164559.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM	-19974.00				-19974.00				-19974.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL									
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00				297637576.00				297637576.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00				2000000000.00				2000000000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00				-148365.00				-148365.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00				-50000000.00				-50000000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00				1020000.00				1020000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714751046.00				-8714751046.00				-8714751046.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAING VIN	216564.00				216564.00				216564.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	1851384689.00	2	2025	80000000.00	1931384689.00				1931384689.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00	2	2025	42840.00	-3370627.00				-3370627.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00				-25.00				-25.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	2	2025	16444713.00	21457029.00	2	2025	16444713.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365804187.00				365804187.00				365804187.00
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00				77972928.00				77972928.00
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00				72540.00
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00				115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-148592000.00				-148592000.00				-148592000.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHYA FUND BHOPAL	1000.00				1000.00				1000.00
		577	NIRBHYA FUND FORENSIC SCIENCE	23527349.00				23527349.00				23527349.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			LABORATORY BHOPAL									
		578	ASSTT DIRECTOR DIRECTORATE OF	0.00	2	2025	4544320000.00	4544320000.00	2	2025	4171282995.00	373037005.00
			INDUSTRIES BHOPAL									
Treasury Wise Total :				-3537961130.00	4640807553.00			1102846423.00	4187727708.00			-3084881285.00
Broad Sheet Figure:				44544963706.97	7135275643.00			51680239349.97	6607680697.00			45072558652.97
Ledger Figure:				-10758369108.01	5454050163.00			-5304318945.01	6134363222.00			-11438682167.01
Difference Figure:				-55303332814.98	-1681225480.00			-56984558294.98	-473317475.00			-56511240819.98