

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	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1136807.00	3	2025	95864.00	1232671.00				1232671.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	126412160.00	3	2025	2545824.00	128957984.00	3	2025	4172192.00	124785792.00
		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			2641688.00	130335830.00			4172192.00	126163638.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1561569.00	3	2025	22896.00	1584465.00				1584465.00
		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	67596.00	3	2025	4956.00	72552.00				72552.00
		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 :				2042342.00			27852.00	2070194.00			0.00	2070194.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	245786219.00				245786219.00	3	2025	974829.00	244811390.00
		502	DIV. FOREST OFFICER ANUPPUR	306595.00	3	2025	3540.00	310135.00				310135.00
		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 :				247414642.00			3540.00	247418182.00			974829.00	246443353.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1659327.00				1659327.00				1659327.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	236851472.00	3	2025	8079695.00	244931167.00	3	2025	2631551.00	242299616.00
		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 :				239303448.00			8079695.00	247383143.00			2631551.00	244751592.00
BAD	BADWANI	503	DFO BADWANI BADWANI	101480.00				101480.00				101480.00
		505	DFO SENDHWA SENDHWA	7080.00				7080.00				7080.00

DDO Wise Credit Oriented Broad Sheet of: 3 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	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	16929029.00	3	2025	2179756.00	19108785.00				19108785.00
		509	COLLECTOR BADWANI BADWANI	87983343.00	3	2025	27372466.00	115355809.00				115355809.00
		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	41134043.00				41134043.00	3	2025	2030230.00	39103813.00
		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 :				863441932.00			29552222.00	892994154.00			2030230.00	890963924.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	118699967.00				118699967.00	3	2025	2343237.00	116356730.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4332141.00	3	2025	316598.00	4648739.00				4648739.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	629938.00	3	2025	29561.00	659499.00	3	2025	484248.00	175251.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	3955809.00	3	2025	7188451.00	11144260.00	3	2025	5843301.00	5300959.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4398352.00	3	2025	5534107.00	9932459.00	3	2025	4108165.00	5824294.00
		528	DFO SOUTH T BAL BALAGHAT	183425.00	3	2025	11328.00	194753.00				194753.00
Treasury Wise Total :				132259711.00			13080045.00	145339756.00			12778951.00	132560805.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	667417644.00	3	2025	2449582.00	669867226.00	3	2025	19464286.00	650402940.00
		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	-57820.00	3	2025	3540.00	-54280.00	3	2025	35400.00	-89680.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	415832.00	3	2025	3540.00	419372.00	3	2025	62064.00	357308.00
		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	3	2025	304796.00	5091174.00				5091174.00
		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	222287.00				222287.00				222287.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	37334029.00	3	2025	27752313.00	65086342.00	3	2025	28916942.00	36169400.00
Treasury Wise Total :				699962506.00			30513771.00	730476277.00			48478692.00	681997585.00
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	1676106282.00	3	2025	753841643.00	2429947925.00	3	2025	7454123.00	2422493802.00
		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 :				1709693123.00			753841643.00	2463534766.00			7454123.00	2456080643.00
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	368862.00	3	2025	4720.00	373582.00				373582.00
		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	73879141.00				73879141.00				73879141.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				241035661.00			4720.00	241040381.00			0.00	241040381.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16801206.00	3	2025	277093.00	-16524113.00	3	2025	208182.00	-16732295.00
		504	LAO CHHATARPUR CHHATARPUR	-253737627.00				-253737627.00				-253737627.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	1568079.00				1568079.00				1568079.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	-280017.00				-280017.00				-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	1540270590.00	3	2025	3194381303.00	4734651893.00	3	2025	60881915.00	4673769978.00
		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	4180673.00				4180673.00				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 :				1314168975.00			3194658396.00	4508827371.00			61090097.00	4447737274.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1830153575.00	3	2025	5728500.00	1835882075.00	3	2025	17473173.00	1818408902.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	298500.00	3	2025	72000.00	370500.00				370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	22656.00	3	2025	5002.00	27658.00	3	2025	23836.00	3822.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5264677.00	3	2025	8136.00	5272813.00				5272813.00
		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.	7168604.00	3	2025	250518.00	7419122.00				7419122.00
		530	ITI PANDHURNA CHHINDWARA	358253.00				358253.00	3	2025	19250.00	339003.00
		538	PRI. I.T.I CHHINDWADA CHI	3304725.00				3304725.00				3304725.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	6209621.00	3	2025	13907750.00	20117371.00	3	2025	11100274.00	9017097.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	699122.00	3	2025	15340.00	714462.00				714462.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	61326.00	3	2025	10620.00	71946.00	3	2025	61326.00	10620.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1848682154.00			19997866.00	1868680020.00			28677859.00	1840002161.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	627087914.00	3	2025	8540510.00	635628424.00	3	2025	7890995.00	627737429.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4644318.00	3	2025	691708.00	5336026.00	3	2025	1096600.00	4239426.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3032889.00	3	2025	71066.00	3103955.00				3103955.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				634832571.00			9303284.00	644135855.00			8987595.00	635148260.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661308122.00	3	2025	8678543.00	669986665.00	3	2025	8678543.00	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	3	2025	4867.00	37324608.00	3	2025	4867.00	37319741.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1871001.00				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 :				811028031.00			8683410.00	819711441.00			8683410.00	811028031.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	3246997.00	3	2025	2857305.00	6104302.00	3	2025	8344694.00	-2240392.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11699927.00	3	2025	7788.00	11707715.00	3	2025	209024.00	11498691.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	109694330.00	3	2025	3192361.00	112886691.00				112886691.00

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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	3	2025	414648.00	6221672.00				6221672.00
		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	8	2018	25000.00	62368.00	4	2016	12990.00	49378.00
					3	2022	184807.00		10	2023	-70790.00	
					1	2022	122000.00		7	2023	20450.00	
					9	2019	271500.00		9	2023	50340.00	
					8	2017	25000.00					
Treasury Wise Total :				106973912.00	7100409.00			114074321.00	8566708.00			105507613.00
DHA	DHAR	502	LAO DHAR DHAR	4798466127.00				4798466127.00	3	2025	74803322.00	4723662805.00
		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	-7403729.00	3	2025	9440.00	-7394289.00				-7394289.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2653991.00	3	2025	134504.00	2788495.00				2788495.00
		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	3	2025	600000.00	-727788700.00				-727788700.00
		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 :				4096549994.00	743944.00			4097293938.00	74803322.00			4022490616.00
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	1026180.00	3	2025	16992.00	1043172.00	3	2025	30916.00	1012256.00

DDO Wise Credit Oriented Broad Sheet of: 3 2025

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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	LAO DINDORI DINDORI	1545461764.00				1545461764.00	3	2025	1096933.00	1544364831.00
		515	D.F.O. PRODUCTION DINDORI	6570340.00	3	2025	10670765.00	17241105.00	3	2025	11260010.00	5981095.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1554512538.00			10687757.00	1565200295.00			12387859.00	1552812436.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	166408.00	3	2025	74638.00	241046.00	3	2025	28517.00	212529.00
		506	LAND AQUISITION OFFICER GUNA GUNA	360054638.00	3	2025	20000000.00	380054638.00	3	2025	22667020.00	357387618.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5820301.00	3	2025	236228.00	6056529.00				6056529.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		520	D D V S GUNA	2677601.00				2677601.00				2677601.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
Treasury Wise Total :				371798763.00			20310866.00	392109629.00			22695537.00	369414092.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1694948.00				1694948.00				1694948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	710511586.00				710511586.00	3	2025	3415013.00	707096573.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	55016196.00	3	2025	4293577.00	59309773.00				59309773.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3083231.00	3	2025	26900.00	3110131.00				3110131.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00				77845.00				77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	2388736.00				2388736.00				2388736.00
Treasury Wise Total :				773986586.00			4320477.00	778307063.00			3415013.00	774892050.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-164687.00				-164687.00				-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	104210471.00	3	2025	49000000.00	153210471.00	3	2025	1150417.00	152060054.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	33152584.00	3	2025	184078.00	33336662.00	3	2025	174882.00	33161780.00

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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	
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	367432.00	3	2025	135004.00	502436.00				502436.00
		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	-183790920.00	3	2025	31810773.00	-151980147.00	3	2025	45348160.00	-197328307.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				15688238.00			81129855.00	96818093.00			46673459.00	50144634.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	13796216.00	3	2025	665197.00	14461413.00				14461413.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	9294302.00	3	2025	31455944.00	40750246.00	3	2025	24379803.00	16370443.00
		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 :				239357268.00			32121141.00	271478409.00			24379803.00	247098606.00
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	896397.00	3	2025	40500.00	936897.00	3	2025	176645.00	760252.00
		522	SUPRINTENDENT DISTRICT JAIL	6231984.00	3	2025	3220.00	6235204.00				6235204.00

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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	
			INDORE									
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10765044.00	3	2025	5560.00	10770604.00				10770604.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	824116076.00	3	2025	1050835563.00	1874951639.00				1874951639.00
		537	DFO INDORE INDORE	2004333.00	3	2025	310321.00	2314654.00	3	2025	276984.00	2037670.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	4481466.00	3	2025	73900.00	4555366.00				4555366.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868336.00				1868336.00				1868336.00
		542	LABOUR COMMISSIONER INDORE INDORE	94759080.00	3	2025	8236304.00	102995384.00				102995384.00
Treasury Wise Total :				945283188.00			1059505368.00	2004788556.00			453629.00	2004334927.00
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	650202489.73	3	2025	63033336.00	713235825.73				713235825.73
		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	3	2025	6753959.00	62845446.00				62845446.00
		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	9666870.00				9666870.00				9666870.00

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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	
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
		527	DFO T DIVISION JABALPUR	37240815.00	3	2025	36191133.00	73431948.00	3	2025	24778408.00	48653540.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
Treasury Wise Total :				1145822292.73			105978428.00	1251800720.73			24778408.00	1227022312.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	49549284.00				49549284.00	3	2025	260193.00	49289091.00
		507	DFO JHABUA JHABUA	43494.00				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	3	2025	108360.00	1709179.00				1709179.00
		527	COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
			COLLECTER I.T.D.P. JHABUA									
		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	3	2025	832000.00	23416861.00				23416861.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				71385019.00			940360.00	72325379.00			260193.00	72065186.00
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	3	2025	105144.00	4954141.00				4954141.00
		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	-13517914.00	3	2025	13761.00	-13504153.00	3	2025	14065.00	-13518218.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130511186.00	3	2025	24286.00	-130486900.00	3	2025	41590.00	-130528490.00
		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	106884000.00				106884000.00				106884000.00

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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	
			MAHESHWAR KHARGONE									
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		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.OMKARESWE 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	346232677.00	3	2025	2235620.00	348468297.00	3	2025	724243.00	347744054.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	137543168.00				137543168.00				137543168.00
Treasury Wise Total :				-2730714904.00			2378811.00	-2728336093.00			779898.00	-2729115991.00
KAT	KATNI	501	L.A.O. KATNI KATNI	244238889.00	3	2025	2043994.00	246282883.00				246282883.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2072271.00	3	2025	19116.00	-2053155.00	3	2025	37640.00	-2090795.00
		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	144649159.00				144649159.00	3	2025	13931408.00	130717751.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				388000277.00			2063110.00	390063387.00			13969048.00	376094339.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-899590.00	3	2025	84661514.00	83761924.00	3	2025	10769291.00	72992633.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1890429.00	3	2025	42854.00	1933283.00	3	2025	74200.00	1859083.00
		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	3855140.00	3	2025	438610.00	4293750.00				4293750.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		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	22365070.00	3	2025	22698590.00	45063660.00	3	2025	27247941.00	17815719.00
Treasury Wise Total :				386316312.00			107841568.00	494157880.00			38091432.00	456066448.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	236405505.00	3	2025	500017500.00	736423005.00				736423005.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-10788.00	3	2025	15576.00	33580.00	3	2025	17464.00	16116.00
					1	2024	28792.00					
		510	D.F.O., EAST (G)MANDLA MANDLA	11148.00				11148.00	3	2025	9700.00	1448.00
		519	DFO PRODUCTION MANDLA MANDLA	39569816.00	3	2025	28948919.00	68518735.00	3	2025	27540233.00	40978502.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				277136060.00			529010787.00	806146847.00			27567397.00	778579450.00
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	10	2024	-21027.00	0.00				0.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	46854.00	3	2025	1450.00	48304.00				48304.00
		519	SUPT SUB JAIL MND MND	3418702.00	3	2025	106114.00	3524816.00				3524816.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00	6	2014	69283.00	-69903.00	4	2013	9997.00	0.00
					2	2014	-2096199.00		4	2015	-79900.00	
					9	2013	-1136480.00		5	2012	5480.00	
					4	2012	2096199.00		2	2014	-755480.00	
					12	2013	1136480.00		3	2015	-23400.00	
					3	2013	507220.00		4	2012	750000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									7	2014	23400.00	
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				128665071.00			663040.00	129328111.00			-69903.00	129398014.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	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
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	974325552.00				974325552.00	3	2025	8345278.00	965980274.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				975347619.00			0.00	975347619.00			8345278.00	967002341.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	8837603.32	3	2025	1542668.00	10380271.32	3	2025	512608.00	9867663.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	889288413.00	3	2025	547500000.00	1436788413.00				1436788413.00
		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 :				915988399.32			549042668.00	1465031067.32			512608.00	1464518459.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00				434096.00				434096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	839392.00				839392.00				839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00	3	2025	28500.00	115750.00	3	2025	18500.00	97250.00
		506	DIV. FOREST OFFICER	-5664.00				-5664.00	3	2025	3204.00	-8868.00

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					Mth	Year	Amount		Mth	Year	Amount	
			(GEN.DIV.)NEEMUCH NEEMUCH									
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3414822.00	3	2025	43066.00	3457888.00				3457888.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	241461700.00				241461700.00				241461700.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				246242027.00			71566.00	246313593.00			21704.00	246291889.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4525025.77	3	2025	15012526.00	19537551.77	3	2025	11234045.00	8303506.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	125082.00	3	2025	36047.00	161129.00	3	2025	173696.00	-12567.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1313690.00	3	2025	18468.00	1332158.00				1332158.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1512919.00	3	2025	1451207.00	2964126.00	3	2025	1503204.00	1460922.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	15878495.00				15878495.00	3	2025	15052526.00	825969.00
		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	2319329917.00	3	2025	3332286390.00	5651616307.00	3	2025	699794368.00	4951821939.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				2343046798.77			3348804638.00	5691851436.77			727757839.00	4964093597.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3824188112.00				-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	2359697.00	3	2025	271334.00	2631031.00				2631031.00
		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	5079824157.00	3	2025	71800000.00	5151624157.00	3	2025	70291913.00	5081332244.00
		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	125442.00	3	2025	28712.00	154154.00				154154.00
Treasury Wise Total :				1254254388.00			72100046.00	1326354434.00			70291913.00	1256062521.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	61838434.00	3	2025	508357502.00	570195936.00	3	2025	2873560.00	567322376.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3508025.00	3	2025	553536.00	4061561.00				4061561.00
		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	310576.00	3	2025	2360.00	312936.00				312936.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
Treasury Wise Total :				75600947.63			508913398.00	584514345.63			2873560.00	581640785.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	2134155.00	3	2025	831291.00	2965446.00				2965446.00
		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	1044861718.00	3	2025	4747010.00	1049608728.00	3	2025	982444.00	1048626284.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				1084630244.00			5578301.00	1090208545.00			982444.00	1089226101.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	-294258206.00				-294258206.00				-294258206.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DFO , T. RAISEN RAISEN	3796951.00	3	2025	15576.00	3812527.00	3	2025	55492.00	3757035.00
		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 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	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		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 RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	-35045890.00	3	2025	12520036.00	-22525854.00	3	2025	8918529.00	-31444383.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2489137249.00				2489137249.00	3	2025	2140786.00	2486996463.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2471942397.00			12535612.00	2484478009.00			11114807.00	2473363202.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00				-190856.00				-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	442543944.00	3	2025	3033755.00	445577699.00				445577699.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-96266684.00	3	2025	13063115.00	-83203569.00	3	2025	11399965.00	-94603534.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19184075.00	3	2025	14360.00	19198435.00				19198435.00
		513	SUPDT. CENTRAL JAIL SAGAR	51448873.00	3	2025	1281040.00	52729913.00				52729913.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		519	COLLECTOR LAND RECORD SAGAR	-2834292616.00	3	2025	319906820.00	-2514385796.00	3	2025	146257311.00	-2660643107.00
			SAGAR									
		540	PRI. ADERSH MUSIC COLLAGE	-94189.00				-94189.00				-94189.00
			SAGAR SAGAR									
		543	SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
			SUPDT. SUB. JAIL BANDA SAGAR									
		544	DEPTY DIR. VETINORY SERVICE	5556158.00	3	2025	146141.00	5702299.00				5702299.00
			SAGER DEP. DIR. VETINORY									
			SERVICE SAGER									
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF	6309833.00	3	2025	2765020.00	9074853.00	3	2025	88963.00	8985890.00
			FOREST(ANUSHANDHAN VISTAR)									
			SAGAR									
		551	DISTRICT ELECTION OFFICER	-364028.00				-364028.00				-364028.00
			SAGER SAGER									
Treasury Wise Total :				-2432632006.00			340210251.00	-2092421755.00			157746239.00	-2250167994.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER	70214980.00	3	2025	80000000.00	150214980.00				150214980.00
			SHAJAPUR SHAJAPUR									
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL	8071166.00	3	2025	120700.00	8191866.00				8191866.00
			SHAJAPUR SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER	-54926.00				-54926.00	3	2025	22630.00	-77556.00
			SHAJAPUR SHAJAPUR									
		520	TRAINING SUPT. I.T.I. SUJALPUR	223750.00	3	2025	48250.00	272000.00				272000.00
			SAJ. TRAINING SUPT. I.T.I.									
			SUJALPUR SAJ.									
		521	SR. SUB JAIL SUPDT. SUB JAIL	12774.00				12774.00				12774.00
			SUSNER SAJAPUR									
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR	10948.00				10948.00				10948.00
			SHAJAPUR									
Treasury Wise Total :				79251682.00			80168950.00	159420632.00			22630.00	159398002.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE	-625075.00				-625075.00				-625075.00
			SATNA SATNA									
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA	-176747.00				-176747.00				-176747.00
			OLD LANKA CHITRAKOOT SATNA									
		501	AGRICULTURE ENGINEER OFFICE	2023961.00				2023961.00				2023961.00
			SATNA SATNA									
		502	DIV. FOREST OFFICER SATNA	1319084.00	3	2025	597716.00	1916800.00	3	2025	1090425.00	826375.00
			SATNA									
		503	COLL.&SUPDT.CENTRAL JAIL SATNA	41787434.00	3	2025	8767364.00	50554798.00				50554798.00
			SATNA									
		504	COLL.&SUPDT. SUB JAIL MAIHAR	430832.00				430832.00				430832.00
			SATNA									
		505	COLL.&SUPDT. SUB JAIL NAGOD	199698.00				199698.00				199698.00
			SATNA									
		506	COLLECTOR (LAN D AQUISITION	2044843171.00	3	2025	1696049670.00	3740892841.00	3	2025	227627384.00	3513265457.00
			OFFICER) SATNA									

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					Mth	Year	Amount		Mth	Year	Amount	
		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	971904543.00	3	2025	131478422.00	1103382965.00	3	2025	81066294.00	1022316671.00
Treasury Wise Total :				3061391149.00			1836893172.00	4898284321.00			309784103.00	4588500218.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1186428799.50	3	2025	132799947.00	1319228746.50	3	2025	403118768.00	916109978.50
		508	DFO SEHORE SEHORE	-50620570.00	3	2025	7507959.00	-43112611.00	3	2025	7477264.00	-50589875.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00	3	2025	71928.00	3078719.00				3078719.00
		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	3	2025	-370510.00	0.00				0.00
		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 :				1313164898.50			140009324.00	1453174222.50			410596032.00	1042578190.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	853856078.00	3	2025	693919.00	854549997.00	3	2025	62099279.00	792450718.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	23927.00	3	2025	77682.00	101609.00	3	2025	97196.00	4413.00
		511	DFO (T)NORTH SEONI SEONI	-11929.00	3	2025	67032.00	55103.00	3	2025	98000.00	-42897.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3771007.00	3	2025	218064.00	3989071.00				3989071.00
		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	-1202126.00	3	2025	9465243.00	8263117.00	3	2025	7133278.00	1129839.00
		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
Treasury Wise Total :				864553726.00			10521940.00	875075666.00			69427753.00	805647913.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	272807617.30	3	2025	5837.00	272813454.30	3	2025	3958664.00	268854790.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1780300.00	3	2025	509195.00	2289495.00	3	2025	482501.00	1806994.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	125323.00	3	2025	1471504.00	1596827.00	3	2025	428369.00	1168458.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-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	7560403.00	3	2025	154949.00	7715352.00				7715352.00
		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 :				304986382.30			2141485.00	307127867.30			4869534.00	302258333.30
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	3	2025	1433999.00	104821329.00	3	2025	1272936.00	103548393.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				106391039.00			1433999.00	107825038.00			1272936.00	106552102.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00	3	2025	208343299.00	229089642.00				229089642.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	196088416.00	3	2025	10200000.00	206288416.00	3	2025	523035.00	205765381.00
		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
Treasury Wise Total :				217845965.00			218543299.00	436389264.00			523035.00	435866229.00

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SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	7020861565.00	3	2025	5308386.00	7026169951.00	3	2025	202389330.00	6823780621.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25966558.00	3	2025	113114.00	26079672.00				26079672.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-25794.00	3	2025	1327490.00	1301696.00	3	2025	212308.00	1089388.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00				1047950.00				1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00				352812.00				352812.00
		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	2225373.00				2225373.00				2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00				4500.00				4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00				63612.00				63612.00
		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 :				7056693793.00			6748990.00	7063442783.00			202601638.00	6860841145.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00				1622275.00				1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1531808.00	3	2025	7080.00	1538888.00	3	2025	438806.00	1100082.00
		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 WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	10781986616.00				10781986616.00	3	2025	394063354.00	10387923262.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-536693.00				-536693.00				-536693.00
Treasury Wise Total :				10787533041.00			7080.00	10787540121.00			394502160.00	10393037961.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-17954.00				-17954.00	3	2025	29880.00	-47834.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4049471.00	3	2025	402086.00	4451557.00				4451557.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00	3	2025	5153326.00	-878753921.00
		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 :				-867116772.00			402086.00	-866714686.00			5183206.00	-871897892.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1433029.00	3	2025	1500.00	1434529.00				1434529.00
		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	170910380.00	3	2025	4101377742.00	4272288122.00	3	2025	160430907.00	4111857215.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	67958511.00	3	2025	3336932.00	71295443.00				71295443.00
		512	DFO UJJAIN UJJAIN	-231788.00	3	2025	7080.00	-224708.00				-224708.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				361684207.04			4104723254.00	4466407461.04			160430907.00	4305976554.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1687610.00	3	2025	388403.00	-1299207.00	3	2025	34077.00	-1333284.00
		502	SUPDT. JAIL UMARIA UMARIA	1033520.00	3	2025	170016.00	1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-177446875.00				-177446875.00	3	2025	7245779.00	-184692654.00
		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 :				-174493992.00			558419.00	-173935573.00			7279856.00	-181215429.00
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	17582.00	3	2025	1576.00	19158.00	3	2025	14438.00	4720.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	57164778.00	3	2025	2798500.00	59963278.00	3	2025	1129202.00	58834076.00

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		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	3	2025	1720877.00	2097681.00				2097681.00
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	0.00	3	2025	500000.00	500000.00				500000.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	30504592.00	3	2025	4542835.00	35047427.00	3	2025	11760904.00	23286523.00
Treasury Wise Total :				485573667.00			9563788.00	495137455.00			12904544.00	482232911.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	538660.00	3	2025	656134.00	1194794.00	3	2025	487193.00	707601.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2786529.00	3	2025	395002.00	3181531.00				3181531.00
		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.	352000.00				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	751234574.00	3	2025	10000000.00	761234574.00	3	2025	2997837.00	758236737.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				804275690.00			11051136.00	815326826.00			3485030.00	811841796.00
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	3	2025	9772272.00	131936831.00				131936831.00
		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	1931384689.00	3	2025	15480000000.00	17411384689.00	3	2025	14788134634.00	2623250055.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3370627.00				-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	3	2025	13290827.00	18303143.00	3	2025	13290827.00	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	3	2025	155149149.00	6557149.00				6557149.00
		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	3	2025	21139065.00	2388284.00

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	373037005.00	3	2025	10750000000.00	11123037005.00	3	2025	370617000.00	10752420005.00
			INDUSTRIES BHOPAL									
Treasury Wise Total :				-3084881285.00	26408212248.00			23323330963.00	15193181526.00			8130149437.00
Broad Sheet Figure:				45072558652.97	43703419703.00			88775978355.97	18240422614.00			70535555741.97
Ledger Figure:				-11438682167.01	77102023440.00			65663341272.99	17542117718.12			48121223554.87
Difference Figure:				-56511240819.98	33398603737.00			-23112637082.98	-698304895.88			-22414332187.10