

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

8443 106

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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	1232671.00				1232671.00				1232671.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	124785792.00				124785792.00	4	2025	8551456.00	116234336.00
		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 :				126163638.00			0.00	126163638.00			8551456.00	117612182.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1584465.00				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	72552.00				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 :				2070194.00			0.00	2070194.00			0.00	2070194.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	244811390.00				244811390.00	4	2025	1372238.00	243439152.00
		502	DIV. FOREST OFFICER ANUPPUR	310135.00	4	2025	7080.00	317215.00				317215.00
		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 :				246443353.00			7080.00	246450433.00			1372238.00	245078195.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1659327.00				1659327.00				1659327.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	242299616.00				242299616.00				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 :				244751592.00			0.00	244751592.00			0.00	244751592.00
BAD	BADWANI	503	DFO BADWANI BADWANI	101480.00				101480.00				101480.00
		505	DFO SENDHWA SENDHWA	7080.00	4	2025	11328.00	18408.00				18408.00

DDO Wise Credit Oriented Broad Sheet of: 4 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH
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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	19108785.00				19108785.00				19108785.00
		509	COLLECTOR BADWANI BADWANI	115355809.00				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	39103813.00				39103813.00				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 :		890963924.00			11328.00	890975252.00			0.00	890975252.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	116356730.00				116356730.00				116356730.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4648739.00	4	2025	55691.00	4704430.00				4704430.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	175251.00	4	2025	24994.00	200245.00	4	2025	133864.00	66381.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5300959.00	4	2025	7056303.00	12357262.00	4	2025	5211784.00	7145478.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	5824294.00	4	2025	10785773.00	16610067.00	4	2025	4894327.00	11715740.00
		528	DFO SOUTH T BAL BALAGHAT	194753.00	4	2025	37722.00	232475.00				232475.00
		Treasury Wise Total :		132560805.00			17960483.00	150521288.00			10239975.00	140281313.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	650402940.00				650402940.00	4	2025	15286068.00	635116872.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471649.00	4	2025	1566.00	473215.00				473215.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-89680.00	4	2025	20060.00	-69620.00				-69620.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	357308.00				357308.00	4	2025	344800.00	12508.00
		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	5091174.00				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

DDO Wise Credit Oriented Broad Sheet of: 4 2025

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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	4	2025	24984.00	247271.00				247271.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	36169400.00	4	2025	21039712.00	57209112.00	4	2025	28963798.00	28245314.00
Treasury Wise Total :				681997585.00			21086322.00	703083907.00			44594666.00	658489241.00
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	8	2004	-3227.00	0.00				0.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	2422493802.00				2422493802.00				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 :				2456080643.00			-3227.00	2456077416.00			0.00	2456077416.00
BUR	BURHANPUR	23		52500.00	8	2004	-52500.00	0.00				0.00
		24		3600.00	8	2004	-3600.00	0.00				0.00
		25		5298.00	8	2004	-5298.00	0.00				0.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	373582.00				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	4	2025	3120642.00	70758499.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				241040381.00			-61398.00	240978983.00			3120642.00	237858341.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16732295.00	4	2025	948426.00	-15783869.00	4	2025	115122.00	-15898991.00
		504	LAO CHHATARPUR CHHATARPUR	-253737627.00	4	2025	16144019.00	-237593608.00	4	2025	24011562.00	-261605170.00

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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	4673769978.00				4673769978.00				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 :				4447737274.00			17092445.00	4464829719.00			24126684.00	4440703035.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1818408902.00	4	2025	532516.00	1818941418.00	4	2025	11744999.00	1807196419.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	370500.00				370500.00				370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	3822.00	4	2025	2360.00	6182.00	4	2025	5002.00	1180.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5272813.00				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 HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	7419122.00				7419122.00				7419122.00
		530	ITI PANDHURNA CHHINDWARA	339003.00				339003.00				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	9017097.00	4	2025	8150469.00	17167566.00	4	2025	10783062.00	6384504.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	714462.00				714462.00				714462.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	10620.00	4	2025	8496.00	19116.00	4	2025	10620.00	8496.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1840002161.00			8693841.00	1848696002.00			22543683.00	1826152319.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	627737429.00				627737429.00	4	2025	4868336.00	622869093.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4239426.00	4	2025	44689.00	4284115.00	4	2025	132058.00	4152057.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3103955.00				3103955.00				3103955.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				635148260.00			44689.00	635192949.00			5000394.00	630192555.00
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	4	2025	52002.00	37267739.00
		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			0.00	811028031.00			52002.00	810976029.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-2240392.00	4	2025	2735943.00	495551.00	4	2025	954504.00	-458953.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11498691.00	4	2025	2596.00	11501287.00				11501287.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	112886691.00				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	6221672.00				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	49378.00				49378.00				49378.00
		Treasury Wise Total :		105507613.00			2738539.00	108246152.00			954504.00	107291648.00
DHA	DHAR	502	LAO DHAR DHAR	4723662805.00				4723662805.00	4	2025	7203827.00	4716458978.00
		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	-7394289.00				-7394289.00				-7394289.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2788495.00				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. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-727788700.00				-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 :		4022490616.00			0.00	4022490616.00			7203827.00	4015286789.00
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	1012256.00	4	2025	112326.00	1124582.00				1124582.00
		510	LAO DINDORI DINDORI	1544364831.00				1544364831.00	4	2025	10521111.00	1533843720.00
		515	D.F.O. PRODUCTION DINDORI	5981095.00	4	2025	13708913.00	19690008.00	4	2025	10775566.00	8914442.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00

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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 :				1552812436.00	13821239.00			1566633675.00	21296677.00			1545336998.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA	212529.00	4	2025	36807.00	249336.00	4	2025	68569.00	180767.00
		506	LAND AQUISITION OFFICER GUNA	357387618.00				357387618.00	4	2025	9605076.00	347782542.00
			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	6056529.00				6056529.00				6056529.00
			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 :				369414092.00	36807.00			369450899.00	9673645.00			359777254.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00	1	2023	-43580.00	-533325.00	1	2023	-533325.00	0.00
		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.	707096573.00				707096573.00				707096573.00
			GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL	59309773.00				59309773.00				59309773.00
			GWALIOR									
		517	MANAGER GOVT. REIONAL	3110131.00	4	2025	281750.00	3391881.00				3391881.00
			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	2388736.00				2388736.00				2388736.00	
		GWALIOR										
Treasury Wise Total :				774892050.00	238170.00			775130220.00	-533325.00			775663545.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-164687.00	4	2025	46500.00	-118187.00				-118187.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA	152060054.00				152060054.00	4	2025	2162448.00	149897606.00
			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	33161780.00	4	2025	45922.00	33207702.00	4	2025	100717.00	33106985.00
			HARDA									
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
	507	SUPRINTENDENT SUB JAIL HARDA	502436.00				502436.00				502436.00	
			HARDA									

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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	-197328307.00	4	2025	44793351.00	-152534956.00	4	2025	7809983.00	-160344939.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				50144634.00			44885773.00	95030407.00			10073148.00	84957259.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	14461413.00				14461413.00				14461413.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	16370443.00	4	2025	3639926.00	20010369.00	4	2025	5984774.00	14025595.00
		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 :				247098606.00			3639926.00	250738532.00			5984774.00	244753758.00
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	760252.00	4	2025	80250.00	840502.00	4	2025	49285.00	791217.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6235204.00				6235204.00				6235204.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10770604.00				10770604.00				10770604.00

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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	1874951639.00	4	2025	15174.00	1874966813.00				1874966813.00
		537	DFO INDORE INDORE	2037670.00	4	2025	503765.00	2541435.00	4	2025	289589.00	2251846.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	4555366.00	4	2025	77350.00	4632716.00				4632716.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868336.00				1868336.00				1868336.00
		542	LABOUR COMMISSIONER INDORE INDORE	102995384.00	4	2025	6512970.00	109508354.00	4	2025	845119.00	108663235.00
Treasury Wise Total :				2004334927.00			7189509.00	2011524436.00			1183993.00	2010340443.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00	4	2025	-2017000.00	0.00				0.00
		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			-2017000.00	11988273.00			0.00	11988273.00
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	713235825.73				713235825.73	4	2025	16239240.00	696996585.73
		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	62845446.00				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
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00

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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	
		527	DFO T DIVISION JABALPUR	48653540.00	4	2025	8072795.00	56726335.00	4	2025	189221.00	56537114.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
		529	PRINCIPAL GOVT DIVISIONAL ITI JABALPUR	0.00	4	2025	2017000.00	2017000.00				2017000.00
Treasury Wise Total :				1227022312.73			10089795.00	1237112107.73			16428461.00	1220683646.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	49289091.00				49289091.00				49289091.00
		507	DFO JHABUA JHABUA	43494.00	4	2025	3540.00	47034.00				47034.00
		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	1709179.00				1709179.00				1709179.00
		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	23416861.00				23416861.00				23416861.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				72065186.00			3540.00	72068726.00			0.00	72068726.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4954141.00				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	-13518218.00	4	2025	318.00	-13517900.00	4	2025	1560.00	-13519460.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130528490.00	4	2025	19116.00	-130509374.00				-130509374.00
		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

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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	
		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.OMKARESVER 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	347744054.00				347744054.00	4	2025	9930067.00	337813987.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	137543168.00				137543168.00	4	2025	1547282.00	135995886.00
Treasury Wise Total :				-2729115991.00			19434.00	-2729096557.00			11478909.00	-2740575466.00
KAT	KATNI	501	L.A.O. KATNI KATNI	246282883.00				246282883.00				246282883.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2090795.00	4	2025	18280.00	-2072515.00	4	2025	19116.00	-2091631.00
		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	130717751.00	4	2025	50000000.00	180717751.00	4	2025	12483243.00	168234508.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				376094339.00			50018280.00	426112619.00			12502359.00	413610260.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	72992633.00				72992633.00	4	2025	84371950.00	-11379317.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1859083.00	4	2025	33251.00	1892334.00	4	2025	16600.00	1875734.00
		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	4293750.00				4293750.00				4293750.00

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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	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		522		67203092.00	3	2025	-67203092.00	0.00			0.00	
		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	17815719.00	4	2025	50214250.00	68029969.00	4	2025	5877583.00	62152386.00
		Treasury Wise Total :				456066448.00	-16955591.00			439110857.00	90266133.00	
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	736423005.00	4	2025	17500.00	736440505.00	4	2025	2355801.00	734084704.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00	4	2025	36892.00	1035456.00			1035456.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	16116.00	4	2025	3540.00	19656.00	4	2025	2376.00	17280.00
		510	D.F.O., EAST (G)MANDLA MANDLA	1448.00				1448.00	4	2025	2628.00	-1180.00
		519	DFO PRODUCTION MANDLA MANDLA	40978502.00	4	2025	30753814.00	71732316.00	4	2025	32916410.00	38815906.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00			161815.00	
Treasury Wise Total :				778579450.00	30811746.00			809391196.00	35277215.00		774113981.00	
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	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	48304.00	4	2025	1400.00	49704.00			49704.00	
		519	SUPT SUB JAIL MND MND	3524816.00				3524816.00			3524816.00	
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00			564579.00	
		Treasury Wise Total :				129398014.00	1400.00			129399414.00	0.00	
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	965980274.00				965980274.00	4	2025	24280073.00	941700201.00
		523	DISST ELECTION OFFICER MORENA	127.00				127.00			127.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
Treasury Wise Total :				967002341.00			0.00	967002341.00			24280073.00	942722268.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	9867663.32	4	2025	273828.00	10141491.32	4	2025	201523.00	9939968.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	1436788413.00				1436788413.00	4	2025	2267523.00	1434520890.00
		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 :				1464518459.32			273828.00	1464792287.32			2469046.00	1462323241.32
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	97250.00				97250.00				97250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-8868.00				-8868.00				-8868.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3457888.00				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 :				246291889.00			0.00	246291889.00			0.00	246291889.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8303506.77				8303506.77	4	2025	19514.00	8283992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-12567.00	4	2025	10440.00	-2127.00	4	2025	22892.00	-25019.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1332158.00	4	2025	19728.00	1351886.00				1351886.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1460922.00	4	2025	891766.00	2352688.00				2352688.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	825969.00				825969.00				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	4951821939.00	4	2025	34338373.00	4986160312.00	4	2025	201358702.00	4784801610.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				4964093597.77			35260307.00	4999353904.77			201401108.00	4797952796.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3824188112.00	4	2025	5848367.00	-3818339745.00	4	2025	87152138.00	-3905491883.00
		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	2631031.00				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	5081332244.00				5081332244.00				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	154154.00				154154.00				154154.00
Treasury Wise Total :				1256062521.00			5848367.00	1261910888.00			87152138.00	1174758750.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	567322376.00				567322376.00				567322376.00
		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	4061561.00				4061561.00				4061561.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RATLAM									
		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	312936.00	4	2025	4720.00	317656.00				317656.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00	4	2025	50.00	566516.00				566516.00
Treasury Wise Total :				581640785.63			4770.00	581645555.63			0.00	581645555.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	2965446.00	4	2025	200760.00	3166206.00				3166206.00
		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	1048626284.00				1048626284.00	4	2025	8991900.00	1039634384.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				1089226101.00			200760.00	1089426861.00			8991900.00	1080434961.00
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
		511	DFO , T. RAISEN RAISEN	3757035.00	4	2025	15340.00	3772375.00	4	2025	29436.00	3742939.00
		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	64745.00				64745.00				64745.00

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					Mth	Year	Amount		Mth	Year	Amount	
			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	-31444383.00	4	2025	9574131.00	-21870252.00	4	2025	2701720.00	-24571972.00
		535	SDO AND LAND EQUATION RAISEN	2486996463.00				2486996463.00	4	2025	48378025.00	2438618438.00
			RAISEN									
		536	DISTRICT ELECTION OFFICER	394507.00				394507.00				394507.00
			RAISEN RAISEN									
Treasury Wise Total :				2473363202.00			9589471.00	2482952673.00			51109181.00	2431843492.00
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	445577699.00				445577699.00	4	2025	4457457.00	441120242.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-94603534.00	4	2025	11066390.00	-83537144.00	4	2025	4528102.00	-88065246.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19198435.00	4	2025	8968.00	19207403.00				19207403.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	52729913.00				52729913.00				52729913.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-2660643107.00				-2660643107.00	4	2025	270445942.00	-2931089049.00
		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	5702299.00				5702299.00				5702299.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00

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					Mth	Year	Amount		Mth	Year	Amount	
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	8985890.00				8985890.00				8985890.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				-2250167994.00			11075358.00	-2239092636.00			279431501.00	-2518524137.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	150214980.00				150214980.00				150214980.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8191866.00				8191866.00				8191866.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-77556.00	4	2025	7788.00	-69768.00				-69768.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	272000.00				272000.00				272000.00
		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 :				159398002.00			7788.00	159405790.00			0.00	159405790.00
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	826375.00	4	2025	319078.00	1145453.00	4	2025	457757.00	687696.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	50554798.00	3	2025	-50554798.00	0.00				0.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	3513265457.00	4	2025	654500000.00	4167765457.00	4	2025	231093096.00	3936672361.00
		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
		515	SUPDT.CENTRAL JAIL SATNA SATNA	0.00	4	2025	4967818.00	55522616.00				55522616.00
					3	2025	50554798.00					
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	1022316671.00	4	2025	124613108.00	1146929779.00	4	2025	1663403.00	1145266376.00
Treasury Wise Total :				4588500218.00			784400004.00	5372900222.00			233214256.00	5139685966.00

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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	
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	916109978.50				916109978.50	4	2025	241352601.00	674757377.50
		508	DFO SEHORE SEHORE	-50589875.00				-50589875.00				-50589875.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3078719.00				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
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00	4	2025	7231961.00	148982748.00	4	2025	6615886.00	142366862.00
Treasury Wise Total :				1042578190.50			7231961.00	1049810151.50			247968487.00	801841664.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	792450718.00				792450718.00	4	2025	101658248.00	690792470.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	4413.00	4	2025	116705.00	121118.00				121118.00
		511	DFO (T)NORTH SEONI SEONI	-42897.00	4	2025	47415.00	4518.00	4	2025	67032.00	-62514.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3989071.00				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	1129839.00	4	2025	5278970.00	6408809.00	4	2025	5436002.00	972807.00
		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 :				805647913.00			5443090.00	811091003.00			107161282.00	703929721.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	268854790.30				268854790.30	4	2025	2540487.00	266314303.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1806994.00	4	2025	613906.00	2420900.00				2420900.00
		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	1168458.00	4	2025	1548713.00	2717171.00	4	2025	508376.00	2208795.00
		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	215232.00				215232.00				215232.00

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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	
			SHALDOL SHAHDOL									
		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	7715352.00	4	2025	13234.00	7728586.00				7728586.00
		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 :				302258333.30			2175853.00	304434186.30			3048863.00	301385323.30
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	103548393.00				103548393.00				103548393.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				106552102.00			0.00	106552102.00			0.00	106552102.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	229089642.00				229089642.00	4	2025	208343299.00	20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	205765381.00	4	2025	208343299.00	414108680.00				414108680.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	773756.00	4	2025	231500.00	1005256.00				1005256.00
		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 :				435866229.00			208574799.00	644441028.00			208343299.00	436097729.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6823780621.00				6823780621.00	4	2025	55725438.00	6768055183.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26079672.00	4	2025	39372.00	26119044.00				26119044.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	1089388.00	4	2025	864682.00	1954070.00	4	2025	659682.00	1294388.00
		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	297825.00				297825.00				297825.00

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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	
			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 :				6860841145.00			904054.00	6861745199.00			56385120.00	6805360079.00
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	1100082.00	4	2025	13260.00	1113342.00				1113342.00
		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	10387923262.00	4	2025	27789982.00	10415713244.00	4	2025	127564142.00	10288149102.00
		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 :				10393037961.00			27803242.00	10420841203.00			127564142.00	10293277061.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH	-47834.00				-47834.00				-47834.00
			TIKAMGARH									
		504	SUPDT. DISTRICT JAIL TIKAMGARH	4451557.00				4451557.00				4451557.00
			TIKAMGARH									
		507	COLL. & LAND AQUISION OFFICER	-878753921.00				-878753921.00				-878753921.00
			TIK. TIKAMGARH									
		508	DIST. COOR. ADIM JATI &HARIJAN	2410367.00				2410367.00				2410367.00
			KALYAN TIK. TIKAMGARH									
		510	SUB. JAIL NIWARI TIKAMGERH SUB.	20470.00				20470.00				20470.00
			JAIL NIWARI TIKAMGARH									
		511	COLLETOR JANGANANA OFFICER	-756996.00				-756996.00				-756996.00
			TIKAMGARH COLL. JANGANANA									
			OFF. TIK.									
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION	1476524.00				1476524.00				1476524.00
			OFFICER TIKAMGARH									

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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 :				-871897892.00	0.00			-871897892.00	0.00			-871897892.00	
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1434529.00	4	2025	1500.00	1436029.00				1436029.00	
		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	4111857215.00	4	2025	5883900.00	4117741115.00	4	2025	18342122.00	4099398993.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	71295443.00				71295443.00				71295443.00	
		512	DFO UJJAIN UJJAIN	-224708.00	4	2025	7080.00	-217628.00				-217628.00	
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00	
	Treasury Wise Total :				4305976554.04	5892480.00			4311869034.04	18342122.00			4293526912.04
	UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1333284.00	4	2025	10398.00	-1322886.00				-1322886.00
			502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-184692654.00				-184692654.00				-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 :				-181215429.00	10398.00			-181205031.00	0.00			-181205031.00	
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	4720.00				4720.00				4720.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	58834076.00				58834076.00				58834076.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217268015.00	4	2025	500000.00	217768015.00				217768015.00	
		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	2097681.00	4	2025	42400.00	2140081.00				2140081.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	500000.00	4	2025	-500000.00	0.00				0.00	
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	23286523.00				23286523.00				23286523.00	
	Treasury Wise Total :				482232911.00	42400.00			482275311.00	0.00			482275311.00

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					Mth	Year	Amount		Mth	Year	Amount	
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00	4	2025	-24285022.00	0.00				0.00
		505	DFO (T) VIDISHA VIDISHA	707601.00	1	2024	61360.00	1045147.00	4	2025	656134.00	240707.00
					4	2025	147707.00		12	2023	148306.00	
					12	2023	128479.00					
		507	SUPDT. SUB JAIL VID. VIDISHA	3181531.00	7	2024	13616.00	3281685.00				3281685.00
					12	2023	86538.00					
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00	4	2025	-24751030.00	0.00				0.00
		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	758236737.00	12	2023	24027853.00	782264590.00	4	2025	4400514.00	616932286.00
									12	2023	160931790.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				811841796.00			-24570499.00	787271297.00			166136744.00	621134553.00
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	131936831.00				131936831.00				131936831.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		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	-50000000.00				-50000000.00				-50000000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL									
		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 TRAINING 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	2623250055.00				2623250055.00	4	2025	1162074216.00	1461175839.00
		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	4	2025	8737666.00	13749982.00	4	2025	8737666.00	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	6557149.00				6557149.00	4	2025	3369879.00	3187270.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1000.00				1000.00				1000.00
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	2388284.00				2388284.00				2388284.00
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	10752420005.00				10752420005.00	4	2025	9436281012.00	1316138993.00
Treasury Wise Total :				8130149437.00			8737666.00	8138887103.00			10610462773.00	-2471575670.00
Broad Sheet Figure:				7053555741.97			1298259227.00	71833814968.97			12774854095.00	59058960873.97
Ledger Figure:				48121223554.87			831030240.00	48952253794.87			12392677857.00	36559575937.87

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

31-JUL-2025 03:50 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Difference Figure:				-22414332187.10	-467228987.00			-22881561174.10	-382176238.00			-22499384936.10