

DDO Wise Credit Oriented Broad Sheet of: 10 2024

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	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	982845.00	10	2024	122728.00	1105573.00				1105573.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	122842932.00				122842932.00	10	2024	15785952.00	107056980.00
		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 :				123970952.00			122728.00	124093680.00			15785952.00	108307728.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1404681.00	10	2024	110808.00	1515489.00				1515489.00
		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	40356.00				40356.00				40356.00
		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 :				1858214.00			110808.00	1969022.00			0.00	1969022.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	250997813.00				250997813.00				250997813.00
		502	DIV. FOREST OFFICER ANUPPUR	223759.00				223759.00				223759.00
		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 :				252543400.00			0.00	252543400.00			0.00	252543400.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1420701.00				1420701.00				1420701.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	179036334.00				179036334.00				179036334.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1060323.00	10	2024	233220.00	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 :				181016464.00			233220.00	181249684.00			0.00	181249684.00
BAD	BADWANI	503	DFO BADWANI BADWANI	80476.00	10	2024	1416.00	81892.00				81892.00
		506	COLL.&SUPDT. JAIL BADWANI	16929029.00				16929029.00				16929029.00

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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	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	90216134.00				90216134.00				90216134.00
		511	EE PWD B&R BADWANI BADWANI	735926446.00				735926446.00	10	2024	35259190.00	700667256.00
		522	L A R O SARDAR SAROVAR PARI	42714046.00				42714046.00				42714046.00
			BARWANI L A R O SARDAR SAROVAR PARI BARWANI									
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15869347.00				15869347.00				15869347.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				901946225.00			1416.00	901947641.00			35259190.00	866688451.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	111079482.00	10	2024	8823558.00	119903040.00				119903040.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4049438.00	10	2024	200131.00	4249569.00				4249569.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	70696.00	10	2024	24487.00	95183.00	10	2024	36325.00	58858.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	4038509.00	10	2024	4606027.00	8644536.00	10	2024	3375601.00	5268935.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	3010067.00	10	2024	3737329.00	6747396.00	10	2024	2870627.00	3876769.00
		528	DFO SOUTH T BAL BALAGHAT	26997.00	10	2024	11800.00	38797.00				38797.00
Treasury Wise Total :				122335268.00			17403332.00	139738600.00			6282553.00	133456047.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	693377924.00				693377924.00	10	2024	14236063.00	679141861.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471325.00				471325.00				471325.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-93220.00	10	2024	3540.00	-89680.00				-89680.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	15104.00				15104.00				15104.00
		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	4566222.00	10	2024	133492.00	4699714.00				4699714.00
		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
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	532989.00				532989.00				532989.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00				223981.00	10	2024	10000.00	213981.00
		526	DFO P BETUL BETUL	10850846.00	10	2024	11740745.00	22591591.00	10	2024	10764963.00	11826628.00
Treasury Wise Total :				699103697.00			11877777.00	710981474.00			25011026.00	685970448.00
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	1780484763.00	10	2024	34174613.00	1814659376.00	10	2024	45853530.00	1768805846.00
		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 :				1814071604.00			34174613.00	1848246217.00			45853530.00	1802392687.00
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	227498.00				227498.00				227498.00
		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	146307220.00				146307220.00	10	2024	8031352.00	138275868.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				313322376.00			0.00	313322376.00			8031352.00	305291024.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-17340846.00	10	2024	7080.00	-17333766.00				-17333766.00
		504	LAO CHHATARPUR CHHATARPUR	-256272091.00	10	2024	2534464.00	-253737627.00				-253737627.00
		508	COLLECTOR AND SUPDT. SUB JAIL	-52964.00	10	2024	144792.00	91828.00				91828.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1196234.00				1196234.00				1196234.00
		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	-279886444.00	10	2024	1000000000.00	720113556.00	10	2024	230136353.00	489977203.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24875310.00				-24875310.00				-24875310.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00				493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00				4182012.00				4182012.00
		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 :				-509205616.00			1002686336.00	493480720.00			230136353.00	263344367.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1872477120.00	10	2024	715430.00	1873192550.00	10	2024	23155507.00	1850037043.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	2478.00				2478.00	10	2024	2478.00	0.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4935493.00				4935493.00				4935493.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT.	-5004383.00				-5004383.00				-5004383.00

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			LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	6654697.00	10	2024	141911.00	6796608.00				6796608.00
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		538	PRI. I.T.I CHHINDWADA CHI	3124225.00				3124225.00				3124225.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	22656237.00	10	2024	10748033.00	33404270.00	10	2024	10347822.00	23056448.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	44290.00	10	2024	271019.00	315309.00				315309.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	18930.00	10	2024	5900.00	24830.00	10	2024	12000.00	12830.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1905694568.00			11882293.00	1917576861.00			33517807.00	1884059054.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1034999302.00				1034999302.00	10	2024	273574.00	1034725728.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3060818.00	10	2024	7218.00	3068036.00				3068036.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2874821.00	10	2024	30682.00	2905503.00				2905503.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				1041002391.00			37900.00	1041040291.00			273574.00	1040766717.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00	10	2024	234500.00	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	38140021.00				38140021.00	10	2024	50014.00	38090007.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1828957.00	10	2024	21988.00	1850945.00				1850945.00
		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 :				812040767.00			21988.00	812062755.00			284514.00	811778241.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	36872728.00	11	2022	20322175.00	153659938.00	11	2022	19571996.00	8357309.00
					8	2023	9355536.00		12	2022	-1699962.00	
					10	2021	19839291.00		8	2023	5544583.00	
					2	2024	-3176224.00		4	2021	1569308.00	
					10	2024	2907831.00		10	2024	5339416.00	
					3	2024	-809244.00		10	2021	5992147.00	
					1	2023	27488711.00		3	2024	-3985468.00	
					5	2022	10198712.00		1	2023	33156200.00	

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					7	2023	1.00		6	2023	-1719206.00	
					7	2022	-1.00		5	2022	7765685.00	
					5	2023	1105402.00		5	2023	7366207.00	
					1	2022	8655472.00		1	2022	3314781.00	
					4	2018	-6469992.00		4	2018	-4589160.00	
					3	2022	16956710.00		5	2021	-1569308.00	
					11	2021	9918020.00		11	2021	37497560.00	
					10	2022	494810.00		3	2022	31747850.00	
									11	2023	705315.00	
									12	2023	-705315.00	
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11510411.00	10	2024	2596.00	11513007.00				11513007.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	113794361.00	10	2024	2520916.00	116315277.00				116315277.00
		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	5580206.00	10	2024	224886.00	5805092.00				5805092.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
Treasury Wise Total :				144283340.00			119535608.00	263818948.00			145302629.00	118516319.00
DHA	DHAR	502	LAO DHAR DHAR	5508140779.00	10	2024	434492138.00	5942632917.00	10	2024	156785423.00	5785847494.00
		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	-7500014.00	10	2024	14865.00	-7485149.00				-7485149.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2584751.00	10	2024	59616.00	2644367.00				2644367.00
		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	210977.00				210977.00				210977.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		532	L.A.O. S.S.P. DHAMPUREE DISST.	11777024.00				11777024.00				11777024.00

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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	
			DHAR L.A.O. S.S.P. DHARMPUREE DISST. DHA									
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-728388700.00				-728388700.00				-728388700.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				4806059121.00			434566619.00	5240625740.00			156785423.00	5083840317.00
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	1002344.00	10	2024	3540.00	1005884.00				1005884.00
		510	LAO DINDORI DINDORI	1360136420.00				1360136420.00	10	2024	7294972.00	1352841448.00
		515	D.F.O. PRODUCTION DINDORI	7883275.00	10	2024	13741568.00	21624843.00	10	2024	12677746.00	8947097.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1370476293.00			13745108.00	1384221401.00			19972718.00	1364248683.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	112959.00				112959.00	10	2024	1323.00	111636.00
		506	LAND AQUISITION OFFICER GUNA GUNA	423345557.00				423345557.00	10	2024	53879683.00	369465874.00
		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	5520301.00	10	2024	100000.00	5620301.00				5620301.00
		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 :				434736233.00			100000.00	434836233.00			53881006.00	380955227.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1964948.00				1964948.00				1964948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711436176.00				711436176.00				711436176.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	54946576.00	10	2024	60374.00	55006950.00				55006950.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2973942.00	10	2024	11900.00	2985842.00				2985842.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		523	ASST LABOUR COMMISSIONER Gwalior	2728711.00				2728711.00	10	2024	81343.00	2647368.00
Treasury Wise Total :				775342242.00			72274.00	775414516.00			81343.00	775333173.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	116294835.00				116294835.00	10	2024	2414822.00	113880013.00
		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	33145815.00	10	2024	77224.00	33223039.00	10	2024	82170.00	33140869.00
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	486664.00	10	2024	109728.00	596392.00				596392.00
		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	-184783157.00	10	2024	20660359.00	-164122798.00	10	2024	24400294.00	-188523092.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				26889828.00			20847311.00	47737139.00			26897286.00	20839853.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	12055324.00	10	2024	1390580.00	13445904.00				13445904.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	7758587.00	10	2024	5272285.00	13030872.00	10	2024	2004961.00	11025911.00
		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	129815550.00				129815550.00				129815550.00
Treasury Wise Total :				239097978.00			6662865.00	245760843.00			2004961.00	243755882.00
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	913842.00				913842.00				913842.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SERVICE COMMISSION INDORE									
		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	873125.00	10	2024	37600.00	910725.00	10	2024	28990.00	881735.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6198818.00	10	2024	14352.00	6213170.00				6213170.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10646153.00	10	2024	84788.00	10730941.00				10730941.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	824940204.00				824940204.00				824940204.00
		537	DFO INDORE INDORE	1820136.00	10	2024	73683.00	1893819.00	10	2024	150841.00	1742978.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	4971616.00	10	2024	144500.00	5116116.00				5116116.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1870836.00				1870836.00	10	2024	2500.00	1868336.00
		542	LABOUR COMMISSIONER INDORE INDORE	77683501.00	10	2024	1957328.00	79640829.00	10	2024	1724488.00	77916341.00
		543	CF RESEARCH EXTENSION INDORE	339085.00				339085.00	10	2024	337774.00	1311.00
Treasury Wise Total :				929503946.00			2312251.00	931816197.00			2244593.00	929571604.00
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	601766617.73				601766617.73	10	2024	2010000.00	599756617.73
		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	56067705.00				56067705.00				56067705.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	660916.00				660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	10653380.00				10653380.00	10	2024	797414.00	9855966.00
		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	-2912750.00	10	2024	60775.00	-2851975.00	10	2024	2377332.00	-5229307.00
		528	ASST LABOUR COMMISSIONER JABALPUR	599620.00				599620.00	10	2024	178846.00	420774.00
Treasury Wise Total :				1057543989.73			60775.00	1057604764.73			5363592.00	1052241172.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	42932471.00				42932471.00				42932471.00
		507	DFO JHABUA JHABUA	14904.00	10	2024	270.00	15174.00				15174.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1600819.00				1600819.00				1600819.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	22584851.00				22584851.00				22584851.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				64760606.00			270.00	64760876.00			0.00	64760876.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4566603.00	10	2024	241246.00	4807849.00				4807849.00
		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	-13519778.00	10	2024	10.00	-13519768.00	10	2024	10.00	-13519778.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130527500.00				-130527500.00				-130527500.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER 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	-47084579.00				-47084579.00				-47084579.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	594410.00				594410.00	10	2024	263769.00	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 KARAHY KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	346459711.00	10	2024	23579189.00	370038900.00	10	2024	18764393.00	351274507.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140054617.00				140054617.00				140054617.00
Treasury Wise Total :				-2727952518.00			23820445.00	-2704132073.00			19028172.00	-2723160245.00
KAT	KATNI	501	L.A.O. KATNI KATNI	249260514.00				249260514.00				249260514.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2087831.00				-2087831.00	10	2024	22080.00	-2109911.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI	2368653.00				2368653.00				2368653.00

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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	
			KATNI									
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	175293719.00				175293719.00				175293719.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				423650902.00			0.00	423650902.00			22080.00	423628822.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	77359196.00	10	2024	354552.00	77713748.00	10	2024	5752046.00	71961702.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1428516.00	10	2024	311662.00	1740178.00	10	2024	41200.00	1698978.00
		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	3563914.00	10	2024	291226.00	3855140.00				3855140.00
		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	5888963.00	10	2024	5825171.00	11714134.00	10	2024	5326564.00	6387570.00
Treasury Wise Total :				447345852.00			6782611.00	454128463.00			11119810.00	443008653.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	247149023.00				247149023.00	10	2024	4793234.00	242355789.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-28252.00				-28252.00				-28252.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00	10	2024	2360.00	1540.00				1540.00
		519	DFO PRODUCTION MANDLA MANDLA	54708420.00	10	2024	32029426.00	86737846.00	10	2024	52744465.00	33993381.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				302988750.00			32031786.00	335020536.00			57537699.00	277482837.00
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	23108112.00				23108112.00				23108112.00

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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	
			SITAMAU MANDSAUR									
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	21027.00				21027.00				21027.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	20956.00	10	2024	4290.00	25246.00				25246.00
		519	SUPT SUB JAIL MND MND	3275936.00	10	2024	64380.00	3340316.00				3340316.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00				-646406.00				-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				128496407.00			68670.00	128565077.00			0.00	128565077.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	13515.00				13515.00				13515.00
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	66115.00				66115.00				66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	141933684.00	10	2024	30000000.00	171933684.00	10	2024	6044971.00	165888713.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
Treasury Wise Total :				143184121.00			30000000.00	173184121.00			6044971.00	167139150.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	9944540.32	10	2024	3941478.00	13886018.32	10	2024	725766.00	13160252.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	896206846.00				896206846.00				896206846.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		533	DISTRICT ELECTION OFFICER NARSINGHPUR NARSINGHPUR	168328.00				168328.00				168328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				924013769.32			3941478.00	927955247.32			725766.00	927229481.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	433096.00				433096.00				433096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	889232.00				889232.00	10	2024	49840.00	839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00				87250.00				87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	3084.00				3084.00				3084.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3088626.00	10	2024	128662.00	3217288.00				3217288.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	244975758.00				244975758.00				244975758.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				249487477.00			128662.00	249616139.00			49840.00	249566299.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	13297773.77	10	2024	31279.00	13329052.77				13329052.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-30680.00	10	2024	1180.00	-29500.00				-29500.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1023648.00	10	2024	60926.00	1084574.00				1084574.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2295660.00	10	2024	500489.00	2796149.00	10	2024	558576.00	2237573.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	465969.00				465969.00				465969.00
		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	1542377833.00	10	2024	1002802924.00	2545180757.00	10	2024	70416594.00	2474764163.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				1559791873.77			1003396798.00	2563188671.77			70975170.00	2492213501.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3889928519.00	10	2024	44449342.00	-3845479177.00				-3845479177.00
		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	2344399.00	10	2024	5592.00	2349991.00				2349991.00
		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	5616475786.00				5616475786.00	10	2024	88013095.00	5528462691.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BAY RANSAFAR RAJ									
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00				185090.00				185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
Treasury Wise Total :				1725024870.00			44454934.00	1769479804.00			88013095.00	1681466709.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	75401974.00				75401974.00	10	2024	4368480.00	71033494.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	287937.73				287937.73				287937.73
		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	2614671.00	10	2024	363960.00	2978631.00				2978631.00
		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	251576.00	10	2024	3540.00	255116.00				255116.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
Treasury Wise Total :				88188133.63			367500.00	88555633.63			4368480.00	84187153.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	727364.00	10	2024	317161.00	1044525.00				1044525.00
		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	721375403.00	10	2024	4807210.00	726182613.00	10	2024	2822534.00	723360079.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				759737138.00			5124371.00	764861509.00			2822534.00	762038975.00
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	3718395.00				3718395.00				3718395.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959456.00				122959456.00				122959456.00
		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	8616889.00	10	2024	2508151.00	11125040.00	10	2024	1099649.00	10025391.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2498062398.00				2498062398.00	10	2024	9147369.00	2488915029.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2524451764.00			2508151.00	2526959915.00			10247018.00	2516712897.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	464642326.00				464642326.00				464642326.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-90685253.00	10	2024	3922738.00	-86762515.00	10	2024	8237217.00	-94999732.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	18888843.00	10	2024	1808311.00	20697154.00	10	2024	1560682.00	19136472.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	48941785.00	10	2024	2492116.00	51433901.00				51433901.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-746119747.00	10	2024	380225770.00	-365893977.00	10	2024	259027425.00	-624921402.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5556158.00				5556158.00				5556158.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6151050.00	10	2024	400000.00	6551050.00	10	2024	93195.00	6457855.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
		Treasury Wise Total :		-319603002.00			388848935.00	69245933.00			268918519.00	-199672586.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	70549873.00				70549873.00				70549873.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	7561236.00	10	2024	368846.00	7930082.00				7930082.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-75756.00	10	2024	450.00	-75306.00				-75306.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
		Treasury Wise Total :		79055815.00			369296.00	79425111.00			0.00	79425111.00
		1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
	SATNA	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	283258.00	10	2024	85199.00	368457.00	10	2024	26167.00	342290.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		503	COLL.&SUPDT.CENTRAL JAIL SATNA	37504420.00	10	2024	4231930.00	41736350.00				41736350.00
			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 OFFICER) SATNA	3581744023.00	10	2024	22621.00	3581766644.00	10	2024	392885385.00	3188881259.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		517	COLLECTOR EVAM JILA NIRVACHAN	33764.00				33764.00				33764.00
			ADHIKARI SATNA SATNA									
		518	BHU ARJAN ADHIKARI MAIHAR	2856528.00	10	2024	253000000.00	255856528.00	10	2024	26886229.00	228970299.00
Treasury Wise Total :				3623925146.00			257339750.00	3881264896.00			419797781.00	3461467115.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE	1257716177.50	10	2024	49954664.00	1307670841.50	10	2024	11489852.00	1296180989.50
			SEHORE									
		508	DFO SEHORE SEHORE	-52949773.00	10	2024	7775253.00	-45174520.00	10	2024	8925088.00	-54099608.00
		509	SDO &LAO FOR COLLECTOR	-602.00				-602.00				-602.00
			SEHORE SEHORE									
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER	5120242.00				5120242.00				5120242.00
			NASRULLAGANG SEHORE									
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE	370510.00				370510.00				370510.00
			COLLECTOR JANGANDA SEH.									
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER	141750787.00				141750787.00				141750787.00
			SEHORE SEHORE									
Treasury Wise Total :				1382123073.50			57729917.00	1439852990.50			20414940.00	1419438050.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN	22460.00				22460.00				22460.00
			SEONI SEONI									
		503	COLLECTOR LAND AQUISITION	872670294.00	10	2024	723111.00	873393405.00				873393405.00
			OFFICER SEONI SEONI									
		504	SDO LAND AQUISITION OFFICER	6250413.00				6250413.00				6250413.00
			KEOLARI SEONI SEONI									
		510	DFO (T) SOUTH SEONI SEONI	182621.00	10	2024	26604.00	209225.00	10	2024	126844.00	82381.00
		511	DFO (T)NORTH SEONI SEONI	-8392.00	10	2024	1770.00	-6622.00	10	2024	860.00	-7482.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3724629.00	10	2024	42836.00	3767465.00				3767465.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT	6250.00				6250.00				6250.00
			KEOLARI SEONI									
		530	COLLECTOR & SUPDT. SUB JAIL	360633.00				360633.00				360633.00
			LAKHNADON SEONI									
		531	DISTRICT TREASURY OFFICER	97342.00				97342.00				97342.00
			SEONI SEONI									

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4085699.00	10	2024	10961453.00	15047152.00	10	2024	7241489.00	7805663.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-628431.00				-628431.00	10	2024	475510.00	-1103941.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
Treasury Wise Total :				889275970.00			11755774.00	901031744.00			7844703.00	893187041.00
SHA	SHAHNOL	503	LAO SHAHDOL SHAHDOL	271944708.30				271944708.30	10	2024	1710359.00	270234349.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2791920.00	10	2024	2237414.00	5029334.00	10	2024	1041745.00	3987589.00
		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	1908901.00	10	2024	1091978.00	3000879.00	10	2024	2132848.00	868031.00
		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	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7438055.00				7438055.00				7438055.00
		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 :				308665955.30			3329392.00	311995347.30			4884952.00	307110395.30
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	105938745.00				105938745.00	10	2024	651971.00	105286774.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				108942454.00			0.00	108942454.00			651971.00	108290483.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	209308530.00				209308530.00				209308530.00
		506	DIV. FOREST OFFICER (GEN.)	773756.00				773756.00				773756.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI SHIVPURI									
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4079206.00	10	2024	156146.00	4235352.00				4235352.00
		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 :				230614297.00			156146.00	230770443.00			0.00	230770443.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8027558409.00				8027558409.00	10	2024	121984311.00	7905574098.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26373158.00				26373158.00	10	2024	471028.00	25902130.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	6652813.00	10	2024	2009248.00	8662061.00	10	2024	8100776.00	561285.00
		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 :				8070475844.00			2009248.00	8072485092.00			130556115.00	7941928977.00
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	1046658.00	10	2024	53502.00	1100160.00				1100160.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		510	COLLECTER & L A R SINGRAULI SNG	11710877112.00				11710877112.00	10	2024	200328858.00	11510548254.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513943.00				-513943.00				-513943.00
Treasury Wise Total :				11715961137.00			53502.00	11716014639.00			200328858.00	11515685781.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-57864.00	10	2024	6490.00	-51374.00				-51374.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3781208.00	10	2024	266929.00	4048137.00				4048137.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	0.00	10	2024	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	1506924.00				1506924.00				1506924.00
Treasury Wise Total :				-867415015.00			293889.00	-867121126.00			0.00	-867121126.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1421329.00				1421329.00				1421329.00
		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	31352353.00	10	2024	55751305.00	87103658.00				87103658.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	63910299.00	10	2024	4048212.00	67958511.00				67958511.00
		512	DFO UJJAIN UJJAIN	-268368.00				-268368.00				-268368.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				218029688.04			59799517.00	277829205.04			0.00	277829205.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-650320.00	10	2024	513855.00	-136465.00	10	2024	388595.00	-525060.00
		502	SUPDT. JAIL UMARIA UMARIA	930066.00	10	2024	103454.00	1033520.00				1033520.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-171645310.00				-171645310.00	10	2024	82228.00	-171727538.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00				135519.00	10	2024	85500.00	50019.00
Treasury Wise Total :				-167673091.00			617309.00	-167055782.00			556323.00	-167612105.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	7080.00	10	2024	30782.00	37862.00	10	2024	1080.00	36782.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	31144643.00	10	2024	22894755.00	54039398.00	10	2024	521237.00	53518161.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217268015.00				217268015.00				217268015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	278585.00	10	2024	103649931.00	103928516.00	10	2024	100000000.00	3928516.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	55130809.00	10	2024	6677158.00	61807967.00	10	2024	19731613.00	42076354.00
Treasury Wise Total :				484071028.00			133252626.00	617323654.00			120253930.00	497069724.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	100569.00	10	2024	684.00	101253.00	10	2024	49102.00	52151.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2680437.00	10	2024	97980.00	2778417.00				2778417.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00				24751030.00				24751030.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00				312500.00				312500.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	786580426.00				786580426.00	10	2024	1845202.00	784735224.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				839037859.00			98664.00	839136523.00			1894304.00	837242219.00
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	6876156.00	1	2017	112241.00	7276934.00	2	2012	98000.00	7891943.00
					2	2012	284327.00		7	2012	-896500.00	
					12	2017	39250.00		2	2017	243491.00	
					7	2012	-132300.00		1	2018	-60000.00	
					3	2018	120290.00					

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	
					2	2017	39250.00					
					1	2018	-25750.00					
					5	2012	-36530.00					
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00	4	2024	14255040.00	8162497.00	3	2005	2925121.00	-20273409.00
					3	2005	2408909.00		2	2006	1231125.00	
					7	2005	4562115.00		1	2005	24279660.00	
					8	2004	6811603.00					
					12	2004	972698.00					
					10	2005	2395284.00					
					7	2004	248786.00					
					1	2006	3054602.00					
					1	2005	49941424.00					
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	122164559.00				122164559.00				122164559.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM 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 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	2772806712.00	10	2024	3880000000.00	6652806712.00	10	2024	4838696923.00	1814109789.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00				-3413467.00				-3413467.00

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			
		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	10	2024	200128.00	5212444.00	10	2024	200128.00	5012316.00		
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365832312.00				365832312.00	10	2024	28125.00	365804187.00		
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00				77972928.00				77972928.00		
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00		
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00				72540.00		
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00				115700000.00		
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-148592000.00				-148592000.00				-148592000.00		
		575	ANTI HUMAN TRAFFICING UNITS NIRBHYA FUND BHOPAL	1091298.00				1091298.00				1091298.00		
		576	MAHILA HELP DESK NIRBHYA FUND BHOPAL	1000.00				1000.00				1000.00		
		577	NIRBHYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00				23527349.00				23527349.00		
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	26757195.00				26757195.00				26757195.00		
		Treasury Wise Total :				-2646984129.00	3965251367.00			1318267238.00	4866746073.00			-3548478835.00
		Broad Sheet Figure:				48184270250.97	7709986230.00			55894256480.97	7126772506.00			48767483974.97
		Ledger Figure:				-10636352143.83	5115212124.00			-5521140019.83	6690126862.00			-12211266881.83
		Difference Figure:				-58820622394.80	-2594774106.00			-61415396500.80	-436645644.00			-60978750856.80