

DDO Wise Credit Oriented Broad Sheet of: 12 2024**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH
8443

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V/C

07-MAY-2025 10:35 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1105573.00				1105573.00				1105573.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	107056980.00				107056980.00				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 :				108307728.00			0.00	108307728.00			0.00	108307728.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1515489.00				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	50604.00	12	2024	7080.00	57684.00				57684.00
		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 :				1979270.00			7080.00	1986350.00			0.00	1986350.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	250791385.00				250791385.00	12	2024	551433.00	250239952.00
		502	DIV. FOREST OFFICER ANUPPUR	223759.00	12	2024	4012.00	227771.00				227771.00
		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 :				252336972.00			4012.00	252340984.00			551433.00	251789551.00
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	12	2024	372250.00	178664084.00
		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 :				181249684.00			0.00	181249684.00			372250.00	180877434.00
BAD	BADWANI	503	DFO BADWANI BADWANI	81892.00	12	2024	8260.00	90152.00				90152.00
		505	DFO SENDHWA SENDHWA	0.00	12	2024	7080.00	7080.00				7080.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	16929029.00				16929029.00				16929029.00
		509	COLLECTOR BADWANI BADWANI	88129263.00				88129263.00				88129263.00
		511	EE PWD B&R BADWANI BADWANI	700667256.00	12	2024	874045.00	701541301.00				701541301.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	41204043.00				41204043.00				41204043.00
		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 :				862757139.00			889385.00	863646524.00			0.00	863646524.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	124243190.00				124243190.00	12	2024	432000.00	123811190.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4249569.00				4249569.00				4249569.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	50097.00	12	2024	510735.00	560832.00	12	2024	50097.00	510735.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5397989.00	12	2024	4405283.00	9803272.00	12	2024	3877565.00	5925707.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4711131.00	12	2024	4049684.00	8760815.00	12	2024	3678935.00	5081880.00
		528	DFO SOUTH T BAL BALAGHAT	39977.00	12	2024	21948.00	61925.00	12	2024	51126.00	10799.00
Treasury Wise Total :				138752032.00			8987650.00	147739682.00			8089723.00	139649959.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	716467209.00	12	2024	7246000.00	723713209.00	12	2024	42834753.00	680878456.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	735493.00				735493.00				735493.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-89680.00	12	2024	24544.00	-65136.00	12	2024	3540.00	-68676.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	7788.00	12	2024	213816.00	221604.00				221604.00
		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	4699714.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	532989.00				532989.00				532989.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	25224835.00	12	2024	18539401.00	43764236.00	12	2024	22993422.00	20770814.00
Treasury Wise Total :				736950855.00			26023761.00	762974616.00			65831715.00	697142901.00
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	1765480117.00				1765480117.00	12	2024	13548318.00	1751931799.00
		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 :				1799066958.00			0.00	1799066958.00			13548318.00	1785518640.00
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	12	2024	18644.00	246142.00				246142.00
		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	100098958.00				100098958.00	12	2024	10289300.00	89809658.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				267114114.00			18644.00	267132758.00			10289300.00	256843458.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-15233506.00	12	2024	1085668.00	-14147838.00	12	2024	278406.00	-14426244.00
		504	LAO CHHATARPUR CHHATARPUR	-253737627.00				-253737627.00				-253737627.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	91828.00				91828.00				91828.00
		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	287543076.00	12	2024	1300000000.00	1587543076.00	12	2024	74841168.00	1512701908.00
		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 :				63010500.00			1301085668.00	1364096168.00			75119574.00	1288976594.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1846496118.00	12	2024	2442333.00	1848938451.00	12	2024	5026743.00	1843911708.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	298500.00				298500.00				298500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	69260.00				69260.00	12	2024	69260.00	0.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4942405.00				4942405.00				4942405.00
		522	ASSTT. LAND CONSERVATION	-5004383.00				-5004383.00				-5004383.00

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			OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	6940767.00	12	2024	99421.00	7040188.00				7040188.00
		530	ITI PANDHURNA CHHINDWARA	376503.00				376503.00				376503.00
		538	PRI. I.T.I CHHINDWADA CHI	3157975.00				3157975.00				3157975.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	15245199.00	12	2024	9960213.00	25205412.00	12	2024	7573052.00	17632360.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	335682.00	12	2024	278480.00	614162.00				614162.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	1652.00	12	2024	132824.00	134476.00	12	2024	1400.00	133076.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1873005156.00			12913271.00	1885918427.00			12670455.00	1873247972.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	630859695.00				630859695.00	12	2024	4474355.00	626385340.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3062168.00	12	2024	278410.00	3340578.00	12	2024	603245.00	2737333.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2905503.00				2905503.00				2905503.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				636894816.00			278410.00	637173226.00			5077600.00	632095626.00
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	38090007.00				38090007.00	12	2024	96553.00	37993454.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1850945.00				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 :				811778241.00			0.00	811778241.00			96553.00	811681688.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	5130859.00	12	2024	431603.00	5562462.00	12	2024	3375863.00	2186599.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11513007.00				11513007.00	12	2024	6600.00	11506407.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	113935421.00				113935421.00				113935421.00

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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	5805092.00				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 :			112910013.00			431603.00	113341616.00			3382463.00	109959153.00
		DHA	DHAR	502	LAO DHAR DHAR	4823778432.00	12	2024	924132.00	4824702564.00	12	2024	14765225.00
		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	-7478069.00	12	2024	33276.00	-7444793.00				-7444793.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2644367.00				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 S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHARMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-728388700.00				-728388700.00				-728388700.00	
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00				857817.00	
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00	
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00	
		Treasury Wise Total :			4121778335.00			957408.00	4122735743.00			14765225.00	4107970518.00
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	995264.00	12	2024	18408.00	1013672.00				1013672.00	
		510	LAO DINDORI DINDORI	1347476521.00	12	2024	200210190.00	1547686711.00	12	2024	944147.00	1546742564.00	
		515	D.F.O. PRODUCTION DINDORI	7619272.00	12	2024	16316720.00	23935992.00	12	2024	12563010.00	11372982.00	
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00	

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BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				1357545311.00	216545318.00			1574090629.00	13507157.00			1560583472.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA	113322.00	12	2024	6372.00	119694.00				119694.00
		506	LAND AQUISITION OFFICER GUNA	369465874.00				369465874.00	12	2024	917381.00	368548493.00
			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	5720301.00	12	2024	100000.00	5820301.00				5820301.00
			DY.DIR. VETY.SERVISSGUNA									
		517	CENSUS OFICER GUNA CENSUS	2364.00				2364.00				2364.00
			OFICER GUNA									
	520	D D V S GUNA	2677601.00				2677601.00				2677601.00	
	521	COLLECTOR DY ELECTION OFFICER	190250.00				190250.00				190250.00	
			GUNA									
Treasury Wise Total :				381056913.00	106372.00			381163285.00	917381.00			380245904.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00				-489745.00				-489745.00
		501	RENT CONTROLLING AUTHORITY	1694948.00				1694948.00				1694948.00
			GWL. GWALIOR									
		502	REG. LIBRARIAN CENTRAL LIBRARY	484580.00				484580.00				484580.00
			GWALIOR									
		509	COLLECTOR LAND AQUISITION GWL.	712636176.00				712636176.00				712636176.00
			GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL	55006950.00				55006950.00				55006950.00
			GWALIOR									
		517	MANAGER GOVT. REIONAL	3029263.00	12	2024	23594.00	3052857.00				3052857.00
			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	2647368.00	12	2024	50217.00	2697585.00				2697585.00	
		GWALIOR										
Treasury Wise Total :				776306594.00	73811.00			776380405.00	0.00			776380405.00
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	107915341.00				107915341.00				107915341.00
			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	33059411.00	12	2024	23288.00	33082699.00	12	2024	2252.00	33080447.00
			HARDA									
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00				30404.00
		507	SUPRINTENDENT SUB JAIL HARDA	596392.00				596392.00	12	2024	228960.00	367432.00
		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	-196439643.00	12	2024	17850787.00	-178588856.00	12	2024	12683285.00	-191272141.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				6877172.00			17874075.00	24751247.00			12914497.00	11836750.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	13445904.00				13445904.00				13445904.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	6356566.00	12	2024	1799407.00	8155973.00	12	2024	3889055.00	4266918.00
		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	12	2024	3017417.00	126798133.00
Treasury Wise Total :				239086537.00			1799407.00	240885944.00			6906472.00	233979472.00
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	937935.00	12	2024	39750.00	977685.00	12	2024	30330.00	947355.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6218644.00				6218644.00				6218644.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10750644.00	12	2024	14400.00	10765044.00				10765044.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	824198156.00				824198156.00				824198156.00
		537	DFO INDORE INDORE	1874158.00	12	2024	1136563.00	3010721.00	12	2024	506664.00	2504057.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	5123616.00	12	2024	92050.00	5215666.00				5215666.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868336.00				1868336.00				1868336.00
		542	LABOUR COMMISSIONER INDORE INDORE	85605269.00	12	2024	5176405.00	90781674.00	12	2024	379985.00	90401689.00
		543	CF RESEARCH EXTENSION INDORE	1311.00				1311.00				1311.00
Treasury Wise Total :				936738541.00			6459168.00	943197709.00			916979.00	942280730.00
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	595899777.73	12	2024	43872510.00	639772287.73				639772287.73
		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	56076445.00				56076445.00				56076445.00
		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	660916.00	12	2024	830440.00	1491356.00				1491356.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	9855966.00				9855966.00				9855966.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00

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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	
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
		527	DFO T DIVISION JABALPUR	-2600393.00	12	2024	3171438.00	571045.00	12	2024	1679785.00	-1108740.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
Treasury Wise Total :				1051021986.73			47874388.00	1098896374.73			1679785.00	1097216589.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46238871.00				46238871.00				46238871.00
		507	DFO JHABUA JHABUA	15174.00	5	2024	-1416.00	20838.00				20838.00
					12	2024	7080.00					
		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	5	2024	10.00	22584861.00				22584861.00
		540	A. S. C. O. JHABUA	21000.00	4	2016	-21000.00	0.00				0.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				68067276.00			-15326.00	68051950.00			0.00	68051950.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4807849.00				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	12	2024	22186.00	-13497592.00	12	2024	11016.00	-13508608.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130528490.00				-130528490.00				-130528490.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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.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 KARAHAI KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	350718155.00	12	2024	27887.00	350746042.00	12	2024	2984532.00	347761510.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140013098.00				140013098.00				140013098.00
Treasury Wise Total :				-2723759106.00			50073.00	-2723709033.00			2995548.00	-2726704581.00
KAT	KATNI	501	L.A.O. KATNI KATNI	244238889.00				244238889.00				244238889.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2109911.00	12	2024	124350.00	-1985561.00				-1985561.00
		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	174993848.00				174993848.00				174993848.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				418307326.00			124350.00	418431676.00			0.00	418431676.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	40719331.00	12	2024	1863597.00	42582928.00	12	2024	10196829.00	32386099.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1762851.00	12	2024	403979.00	2166830.00				2166830.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00

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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	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	3855140.00				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	8181741.00	12	2024	15234641.00	23416382.00	12	2024	6560487.00	16855895.00
Treasury Wise Total :				413624326.00			17502217.00	431126543.00			16757316.00	414369227.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	240073219.00				240073219.00				240073219.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-28252.00	12	2024	66582.00	38330.00	12	2024	53838.00	-15508.00
		510	D.F.O., EAST (G)MANDLA MANDLA	720.00				720.00				720.00
		519	DFO PRODUCTION MANDLA MANDLA	35433050.00	12	2024	45851876.00	81284926.00	12	2024	28980545.00	52304381.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				276639116.00			45918458.00	322557574.00			29034383.00	293523191.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9586593.88			0.00	9586593.88			0.00	9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00				-30777513.00				-30777513.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00				-1817249.00				-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	21027.00				21027.00				21027.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	27606.00	12	2024	15618.00	43224.00				43224.00
		519	SUPT SUB JAIL MND MND	3340316.00				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 :				128567437.00			15618.00	128583055.00			0.00	128583055.00

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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	
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	13515.00	7	2014	840.00	0.00				0.00
					9	2004	-14355.00					
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00	9	2023	-1180.00	0.00				0.00
		506	DFO (SC) MORENA MORENA	66115.00	4	2007	-66115.00	8260.00				8260.00
					3	2024	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	158178117.00				158178117.00	12	2024	10920384.00	147257733.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
Treasury Wise Total :				159428554.00			-72550.00	159356004.00			10920384.00	148435620.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	17054802.32	12	2024	4681854.00	21736656.32	12	2024	5037943.00	16698713.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	895761284.00	12	2024	324746.00	896086030.00	12	2024	4226166.00	891859864.00
		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 :				930678469.32			5006600.00	935685069.32			9264109.00	926420960.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00				434096.00				434096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	839392.00				839392.00				839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00				87250.00				87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	8040.00				8040.00				8040.00

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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	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3217288.00				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 :				249572255.00			0.00	249572255.00			0.00	249572255.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	13329052.77	12	2024	30559410.00	43888462.77				43888462.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-33040.00	12	2024	1418.00	-31622.00	12	2024	2596.00	-34218.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1100378.00				1100378.00				1100378.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2469300.00	12	2024	323682.00	2792982.00	12	2024	2054866.00	738116.00
		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	2427142297.00	12	2024	174000000.00	2601142297.00	12	2024	66423862.00	2534718435.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				2444835626.77			204884510.00	2649720136.77			68481324.00	2581238812.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3845479077.00				-3845479077.00				-3845479077.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2349991.00				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 BAY RANSAFAR RAJ	5406717821.00				5406717821.00	12	2024	41783824.00	5364933997.00
		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	0.00	12	2024	8172.00	8172.00				8172.00
Treasury Wise Total :				1559721939.00			8172.00	1559730111.00			41783824.00	1517946287.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	70881494.00				70881494.00				70881494.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL	287937.73	12	2024	24000.00	311937.73				311937.73

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER RATLAM RATLAM									
		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	2978631.00	12	2024	50.00	2978681.00				2978681.00
		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	258656.00	12	2024	5900.00	264556.00				264556.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
Treasury Wise Total :				84038693.63			29950.00	84068643.63			0.00	84068643.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	1048632.00	12	2024	601220.00	1649852.00	12	2024	250709.00	1399143.00
		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	722247202.00	12	2024	3548423.00	725795625.00				725795625.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				760930205.00			4149643.00	765079848.00			250709.00	764829139.00
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	3722643.00	12	2024	288009.00	4010652.00	12	2024	3600.00	4007052.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	8906879.00	12	2024	5722173.00	14629052.00	12	2024	5611690.00	9017362.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2475088405.00				2475088405.00	12	2024	17136452.00	2457951953.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2501772009.00			6010182.00	2507782191.00			22751742.00	2485030449.00
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	451924508.00				451924508.00	12	2024	2240550.00	449683958.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-83991553.00	12	2024	9100694.00	-74890859.00	12	2024	8349182.00	-83240041.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19108791.00	12	2024	27612.00	19136403.00				19136403.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	51433901.00				51433901.00				51433901.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1606983050.00				-1606983050.00	12	2024	355061977.00	-1962045027.00
		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	6457855.00				6457855.00	12	2024	47030.00	6410825.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
Treasury Wise Total :				-1183471554.00			9128306.00	-1174343248.00			365698739.00	-1540041987.00
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	7930082.00				7930082.00				7930082.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-75756.00	12	2024	900.00	-74856.00	12	2024	1800.00	-76656.00
		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 :				79424661.00			900.00	79425561.00			1800.00	79423761.00
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	839650.00	12	2024	302470.00	1142120.00	12	2024	767764.00	374356.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	41736350.00				41736350.00				41736350.00
		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	3182791161.00				3182791161.00	12	2024	715878482.00	2466912679.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00

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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	
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	228970299.00	12	2024	900000000.00	1128970299.00	12	2024	491496.00	1128478803.00
Treasury Wise Total :				3455874377.00			900302470.00	4356176847.00			717137742.00	3639039105.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1289596520.50				1289596520.50	12	2024	60970844.00	1228625676.50
		508	DFO SEHORE SEHORE	-53654275.00	12	2024	11255509.00	-42398766.00	12	2024	9174892.00	-51573658.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00				141750787.00				141750787.00
Treasury Wise Total :				1413298914.50			11255509.00	1424554423.50			70145736.00	1354408687.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00	12	2024	-22460.00	0.00				0.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	862533862.00				862533862.00	12	2024	2515788.00	860018074.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	113750.00	12	2024	47593.00	161343.00	12	2024	250561.00	-89218.00
		511	DFO (T)NORTH SEONI SEONI	-8052.00	12	2024	365800.00	357748.00				357748.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3767465.00				3767465.00				3767465.00
		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	4811323.00	12	2024	2976520.00	7787843.00	12	2024	10572995.00	-2785152.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-1103941.00				-1103941.00				-1103941.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00	12	2024	6380.00	393648.00
Treasury Wise Total :				879363957.00			3367453.00	882731410.00			13345724.00	869385686.00

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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	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	268993332.30	12	2024	190591.00	269183923.30	12	2024	4055309.00	265128614.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	3441602.00	12	2024	1022611.00	4464213.00	12	2024	1496177.00	2968036.00
		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	554003.00	12	2024	770629.00	1324632.00	12	2024	1198407.00	126225.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00	12	2024	1869632.00	49378276.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7438055.00	12	2024	57616.00	7495671.00				7495671.00
		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 :				305009363.30			2041447.00	307050810.30			8619525.00	298431285.30
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	105286774.00				105286774.00	12	2024	1869632.00	103417142.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				108290483.00			0.00	108290483.00			1869632.00	106420851.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	217931530.00				217931530.00	12	2024	8623000.00	209308530.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	773756.00				773756.00				773756.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4235352.00				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 :				239393443.00			0.00	239393443.00			8623000.00	230770443.00

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	7641393811.00	12	2024	14000000.00	7655393811.00	12	2024	84437102.00	7570956709.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25908266.00	12	2024	7552.00	25915818.00				25915818.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	279456.00	12	2024	1075589.00	1355045.00	12	2024	516490.00	838555.00
		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 :				7677472997.00			15083141.00	7692556138.00			84953592.00	7607602546.00
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	1100160.00	12	2024	4248.00	1104408.00				1104408.00
		504	PRINCIPAL I.T.I. SINGRAULI	1750.00				1750.00				1750.00
		507	PRI. GOVT. COLLAGE SINGRAULI	838494.00				838494.00				838494.00
		508	PRINCIPAL GOVT GIRLS COLLAGE WAIDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	11232700064.00				11232700064.00	12	2024	160212007.00	11072488057.00
		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 :				11237837591.00			4248.00	11237841839.00			160212007.00	11077629832.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-51824.00				-51824.00				-51824.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4048137.00				4048137.00				4048137.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	20470.00				20470.00				20470.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1476524.00				1476524.00				1476524.00
Treasury Wise Total :				-867151976.00			0.00	-867151976.00			0.00	-867151976.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1428529.00				1428529.00				1428529.00
		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	71887031.00	12	2024	29887780.00	101774811.00	12	2024	15192020.00	86582791.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	67958511.00				67958511.00				67958511.00
		512	DFO UJJAIN UJJAIN	-261288.00	12	2024	4720.00	-256568.00				-256568.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				262626858.04			29892500.00	292519358.04			15192020.00	277327338.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-943467.00	12	2024	88107.00	-855360.00	12	2024	775823.00	-1631183.00
		502	SUPDT. JAIL UMARIA UMARIA	1033520.00				1033520.00				1033520.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-172099387.00				-172099387.00	12	2024	3039776.00	-175139163.00
		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 :				-168402361.00			88107.00	-168314254.00			3815599.00	-172129853.00
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	14676.00	12	2024	38376.00	53052.00	12	2024	1476.00	51576.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	53787861.00	12	2024	652500.00	54440361.00	12	2024	1268168.00	53172193.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3935964.00				3935964.00	12	2024	3637925.00	298039.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	38503215.00				38503215.00	12	2024	6549204.00	31954011.00
Treasury Wise Total :				493751627.00			690876.00	494442503.00			11456773.00	482985730.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	91131.00	12	2024	51006.00	142137.00	12	2024	39664.00	102473.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2779797.00				2779797.00				2779797.00
		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	776954525.00	12	2024	21813.00	776976338.00	12	2024	9018756.00	767957582.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				829501880.00			72819.00	829574699.00			9058420.00	820516279.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7891943.00				7891943.00				7891943.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-20273409.00				-20273409.00				-20273409.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	122164559.00				122164559.00				122164559.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1940054689.00				1940054689.00	12	2024	88670000.00	1851384689.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3413467.00				-3413467.00				-3413467.00
		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	12	2024	5997468.00	11009784.00	12	2024	5997468.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365804187.00				365804187.00				365804187.00
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00				77972928.00				77972928.00
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00				72540.00
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00				115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-148592000.00				-148592000.00				-148592000.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHYA FUND BHOPAL	1000.00				1000.00				1000.00
		577	NIRBHYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	23527349.00				23527349.00				23527349.00
		578	ASSTT DIRECTOR DIRECTORATE OF	3613237195.00	12	2024	62400000.00	3675637195.00	12	2024	3675637195.00	0.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

07-MAY-2025 10:35 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDUSTRIES BHOPAL									
Treasury Wise Total :				163946065.00			68397468.00	232343533.00			3770304663.00	-3537961130.00
Broad Sheet Figure:				49094680114.97			2966266572.00	52060946686.97			5689311191.00	46371635495.97
Ledger Figure:				-11987196620.83			8206567505.00	-3780629115.83			5151202802.00	-8931831917.83
Difference Figure:				-61081876735.80			5240300933.00	-55841575802.80			-538108389.00	-55303467413.80