

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1232671.00	6	2025	33120.00	1265791.00				1265791.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	116234336.00				116234336.00	6	2025	21374064.00	94860272.00
		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 :				117612182.00			33120.00	117645302.00			21374064.00	96271238.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1584465.00				1584465.00				1584465.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00				64250.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00				271603.00				271603.00
		510	D.F.O. ALIRAJPUR	73260.00	6	2025	109761.00	183021.00				183021.00
		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 :				2070902.00			109761.00	2180663.00			0.00	2180663.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	241866515.00				241866515.00				241866515.00
		502	DIV. FOREST OFFICER ANUPPUR	325015.00				325015.00				325015.00
		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 :				243513358.00			0.00	243513358.00			0.00	243513358.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1659327.00				1659327.00				1659327.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	241916077.00				241916077.00	6	2025	3443948.00	238472129.00
		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	3	2017	829992.00	0.00				0.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				244368053.00			829992.00	245198045.00			3443948.00	241754097.00
BAD	BADWANI	503	DFO BADWANI BADWANI	101480.00	4	2024	7788.00	105020.00				105020.00
					3	2023	-4248.00					

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		505	DFO SENDHWA SENDHWA	18408.00	6	2025	7080.00	25488.00				25488.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	19346381.00	6	2025	227601.00	19573982.00				19573982.00
		509	COLLECTOR BADWANI BADWANI	115355809.00				115355809.00				115355809.00
		511	EE PWD B&R BADWANI BADWANI	701541301.00				701541301.00				701541301.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	37044225.00				37044225.00	6	2025	176914.00	36867311.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	13125797.00				13125797.00				13125797.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				886744148.00			238221.00	886982369.00			176914.00	886805455.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	381889467.00				381889467.00	6	2025	2519540.00	379369927.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4731248.00	6	2025	24794.00	4756042.00				4756042.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	77382.00	6	2025	41875.00	119257.00	6	2025	42336.00	76921.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7498494.00	6	2025	4230572.00	11729066.00	6	2025	7455765.00	4273301.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	7330411.00	6	2025	4465506.00	11795917.00	6	2025	6303984.00	5491933.00
		528	DFO SOUTH T BAL BALAGHAT	246635.00	6	2025	3540.00	250175.00				250175.00
Treasury Wise Total :				401833716.00			8766287.00	410600003.00			16321625.00	394278378.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	628693192.00	6	2025	61900000.00	690593192.00	6	2025	23951365.00	666641827.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	473215.00				473215.00				473215.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-89680.00				-89680.00				-89680.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	12508.00	6	2025	7080.00	19588.00				19588.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	5091174.00				5091174.00				5091174.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00				350750.00				350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	247457.00				247457.00				247457.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	22717286.00	6	2025	7371944.00	30089230.00	6	2025	17284266.00	12804964.00
Treasury Wise Total :				646517659.00			69279024.00	715796683.00			41235631.00	674561052.00
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
		525	DISTRICT ELECTION OFFICER BHIND	0.00	6	2025	340118.00	340118.00				340118.00
Treasury Wise Total :				10029154.00			340118.00	10369272.00			0.00	10369272.00
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	2422493802.00				2422493802.00				2422493802.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	477872.00				477872.00				477872.00
Treasury Wise Total :				2456077416.00			0.00	2456077416.00			0.00	2456077416.00
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	377830.00	6	2025	3540.00	381370.00				381370.00
		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	70758499.00				70758499.00	6	2025	4442721.00	66315778.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				237862589.00			3540.00	237866129.00			4442721.00	233423408.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16696792.00	6	2025	240055.00	-16456737.00				-16456737.00
		504	LAO CHHATARPUR CHHATARPUR	-649407060.00	6	2025	2010944000.00	1361536940.00	6	2025	146089745.00	1215447195.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	1568079.00				1568079.00				1568079.00

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		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	-280017.00				-280017.00				-280017.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4673769978.00				4673769978.00				4673769978.00
		520	L A O LODI CHA CHA	30454392.00				30454392.00				30454392.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24875310.00				-24875310.00				-24875310.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00				17042825.00				17042825.00
		523	SUPTD. ITI CHATARPUR	493300.00				493300.00				493300.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00				-221835.00				-221835.00
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00				1793575.00				1793575.00
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4180673.00				4180673.00				4180673.00
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-4569.00				-4569.00				-4569.00
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00				26208.00				26208.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00				-1272.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00				1793575.00				1793575.00
Treasury Wise Total :				4052103344.00			2011184055.00	6063287399.00			146089745.00	5917197654.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1805501728.00	6	2025	6319534.00	1811821262.00	6	2025	111341.00	1811709921.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	370500.00				370500.00				370500.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5272813.00	6	2025	153456.00	5426269.00				5426269.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM	7450259.00	6	2025	19214.00	7469473.00				7469473.00

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			AREA HAMLCHI. MANAGER GOVT. POULTRY FORM AREA HAMLCHI.									
		530	ITI PANDHURNA CHHINDWARA	339003.00				339003.00				339003.00
		538	PRI. I.T.I CHHINDWADA CHI	3304725.00				3304725.00				3304725.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	9162283.00	6	2025	18469175.00	27631458.00	6	2025	10992127.00	16639331.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	714462.00	6	2025	58548.00	773010.00				773010.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	1416.00	6	2025	1180.00	2596.00				2596.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1827258284.00			25021107.00	1852279391.00			11103468.00	1841175923.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	618928997.00				618928997.00	6	2025	2506666.00	616422331.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4420993.00	6	2025	722374.00	5143367.00	6	2025	3719267.00	1424100.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3103955.00	6	2025	100832.00	3204787.00				3204787.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				626521395.00			823206.00	627344601.00			6225933.00	621118668.00
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	37267739.00				37267739.00	6	2025	92490.00	37175249.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1871001.00				1871001.00				1871001.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	110970.00				110970.00				110970.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	94957.00				94957.00				94957.00
Treasury Wise Total :				810976029.00			0.00	810976029.00			92490.00	810883539.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-674300.00	6	2025	15375780.00	14701480.00	6	2025	4891231.00	9810249.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11511671.00				11511671.00				11511671.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	112886691.00				112886691.00	6	2025	2706926.00	110179765.00
		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

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		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	6415704.00	6	2025	51014.00	6466718.00				6466718.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	49378.00				49378.00				49378.00
Treasury Wise Total :				107280717.00			15426794.00	122707511.00			7598157.00	115109354.00
DHA	DHAR	502	LAO DHAR DHAR	4689528797.00				4689528797.00	6	2025	54309680.00	4635219117.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-7394289.00	6	2025	3540.00	-7390749.00				-7390749.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2788495.00	6	2025	80086.00	2868581.00				2868581.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-727788700.00	6	2025	10389711.00	-717398989.00				-717398989.00
		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 :				3988356608.00			10473337.00	3998829945.00			54309680.00	3944520265.00
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	1099802.00				1099802.00				1099802.00
		510	LAO DINDORI DINDORI	1773401677.00	6	2025	50000000.00	1823401677.00	6	2025	2974602.00	1820427075.00
		515	D.F.O. PRODUCTION DINDORI	7067389.00	6	2025	6578621.00	13646010.00	6	2025	11861860.00	1784150.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1783023122.00			56578621.00	1839601743.00			14836462.00	1824765281.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	184196.00	6	2025	39348.00	223544.00	6	2025	42272.00	181272.00
		506	LAND AQUISITION OFFICER GUNA	386574576.00	6	2025	66758971.00	453333547.00	6	2025	87484851.00	365848696.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GUNA									
		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	8734130.00				8734130.00				8734130.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
Treasury Wise Total :				398572717.00			66798319.00	465371036.00			87527123.00	377843913.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1694948.00				1694948.00				1694948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	845755816.00	6	2025	451288978.00	1297044794.00	6	2025	4783558.00	1292261236.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	59309773.00				59309773.00				59309773.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3391881.00				3391881.00				3391881.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00				77845.00				77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	2010172.00				2010172.00				2010172.00
Treasury Wise Total :				913944224.00			451288978.00	1365233202.00			4783558.00	1360449644.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-164687.00				-164687.00				-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	157688556.00				157688556.00				157688556.00
		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	33133722.00	6	2025	66101.00	33199823.00	6	2025	36945.00	33162878.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	502436.00				502436.00				502436.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	D.F.O.PRODUCTION HARDA HARDA	-167432514.00	6	2025	27316658.00	-140115856.00	6	2025	35037448.00	-175153304.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				85610467.00			27382759.00	112993226.00			35074393.00	77918833.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	14565741.00	6	2025	227746.00	14793487.00				14793487.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	16379190.00	6	2025	3745554.00	20124744.00	6	2025	884089.00	19240655.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	111112.00				111112.00				111112.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	126798233.00				126798233.00	6	2025	4000000.00	122798233.00
Treasury Wise Total :				247211681.00			3973300.00	251184981.00			4884089.00	246300892.00
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00				-13647.00	3	2019	-13647.00	0.00
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00	6	2019	-68518.00	-107138.00	6	2019	-4270.00	0.00
					3	2019	-79241.00		3	2019	-102868.00	
		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			-147759.00	145196014.80			-120785.00	145316799.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	646613.00	6	2025	85900.00	732513.00	6	2025	94830.00	637683.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6237320.00	6	2025	7176.00	6244496.00	6	2025	1287730.00	4956766.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10868004.00	6	2025	436857.00	11304861.00				11304861.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	1874966813.00				1874966813.00	6	2025	658717.00	1874308096.00
		537	DFO INDORE INDORE	2257519.00	6	2025	232105.00	2489624.00	6	2025	222604.00	2267020.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	4702716.00	6	2025	96401.00	4799117.00				4799117.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868336.00	6	2025	250.00	1868586.00	6	2025	500.00	1868086.00
		542	LABOUR COMMISSIONER INDORE	113949514.00	6	2025	16900629.00	130850143.00	6	2025	6691534.00	124158609.00

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			INDORE									
Treasury Wise Total :				2015657307.00			17759318.00	2033416625.00			8955915.00	2024460710.00
JBC	JABALPUR CITY	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 :				11988273.00			0.00	11988273.00			0.00	11988273.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISITION OFFICER, JBP JABALPUR	699382425.73				699382425.73	6	2025	10311360.00	689071065.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	62845446.00				62845446.00				62845446.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1491356.00				1491356.00				1491356.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	9666870.00				9666870.00	6	2025	550421.00	9116449.00
		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	62559634.00	6	2025	5221058.00	67780692.00	6	2025	5972508.00	61808184.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
		529	PRINCIPAL GOVT DIVISIONAL ITI JABALPUR	2017000.00				2017000.00				2017000.00
Treasury Wise Total :				1229092006.73			5221058.00	1234313064.73			16834289.00	1217478775.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	47455971.00				47455971.00	6	2025	2090496.00	45365475.00

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		507	DFO JHABUA JHABUA	50574.00				50574.00				50574.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00				1709179.00				1709179.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	24196861.00	6	2025	898800.00	25095661.00				25095661.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				71019146.00			898800.00	71917946.00			2090496.00	69827450.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4954141.00	6	2025	22958.00	4977099.00				4977099.00
		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	-13516794.00	6	2025	2620.00	-13514174.00	6	2025	3884.00	-13518058.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130508194.00	6	2025	6136.00	-130502058.00				-130502058.00
		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	-47145285.00				-47145285.00				-47145285.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER	94557970.00				94557970.00				94557970.00

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			TRIBAL KHARGONE									
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	330641.00				330641.00				330641.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAH KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	353545118.00	6	2025	21964987.00	375510105.00	6	2025	1825956.00	373684149.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				-2724840489.00			21996701.00	-2702843788.00			1829840.00	-2704673628.00
KAT	KATNI	501	L.A.O. KATNI KATNI	246282883.00				246282883.00	6	2025	1614539.00	244668344.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2108697.00	6	2025	10782.00	-2097915.00				-2097915.00
		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	152214487.00				152214487.00	6	2025	11265548.00	140948939.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				397573173.00			10782.00	397583955.00			12880087.00	384703868.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-35143958.00	6	2025	11293686.00	-23850272.00	6	2025	23035563.00	-46885835.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1917299.00	6	2025	38172.00	1955471.00				1955471.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	4293750.00				4293750.00				4293750.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00	6	2025	900.00	2445124.00				2445124.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	31256822.00	6	2025	14681609.00	45938431.00	6	2025	29458396.00	16480035.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				294226084.00	26014367.00			320240451.00	52493959.00			267746492.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	733871728.00	6	2025	467666.00	734339394.00	6	2025	43669087.00	690670307.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	10452.00	6	2025	7080.00	17532.00	6	2025	1512.00	16020.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-1180.00	6	2025	3540.00	2360.00				2360.00
		519	DFO PRODUCTION MANDLA MANDLA	37651584.00	6	2025	27082358.00	64733942.00	6	2025	24874775.00	39859167.00
		520	DISTRICT ELECTION OFFICER	161815.00				161815.00				161815.00
			MANDA									
Treasury Wise Total :				772729855.00	27560644.00			800290499.00	68545374.00			731745125.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR	7814408.88				7814408.88				7814408.88
			PAYMENT OF GRT.ACT. MOTIMAHAL									
			GWALIOR									
		522	CHIEF CONSERVATAR OF FOREST	1772185.00				1772185.00				1772185.00
			ANUSANDHAN VISTAR I T									
			MOTIMAHAL									
Treasury Wise Total :				9586593.88	0.00			9586593.88	0.00			9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER	20658570.00	6	2025	38706.00	20697276.00	6	2025	4709401.00	15987875.00
			MANDSAUR MANDSAUR									
		510	LAND ACQUISITION OFFICER (SUB	1718691.00				1718691.00				1718691.00
			DIVISION) MANDSAUR MANDSAUR									
		511	LAND ACQUISITION OFFICER	-1817249.00				-1817249.00				-1817249.00
			MALHARGARH MANDSAUR									
		512	LAND ACQUISITION OFFICER	23108112.00				23108112.00				23108112.00
			SITAMAU MANDSAUR									
		513	LAND ACQUISITION OFFICER	133028274.00				133028274.00				133028274.00
			GAROTH MANDSAUR									
		516	DIV. FOREST OFFICER MANDSAUR	51304.00	6	2025	1450.00	52754.00				52754.00
		MANDSAUR										
		519	SUPT SUB JAIL MND MND	3642070.00	6	2025	103040.00	3745110.00				3745110.00
		526	UP JILA NIRVACHAN ADHIKARI	564579.00				564579.00				564579.00
			MANDSAUR									
Treasury Wise Total :				180954351.00	143196.00			181097547.00	4709401.00			176388146.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA	1180.00				1180.00				1180.00
			MORENA									
		506	DFO (SC) MORENA MORENA	8260.00				8260.00				8260.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL.	839275726.00				839275726.00	6	2025	2116841.00	837158885.00
			L.A.O. MORENA									
		523	DISST ELECTION OFFICER MORENA	127.00				127.00				127.00
		MORENA										
Treasury Wise Total :				840297793.00	0.00			840297793.00	2116841.00			838180952.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR	9939968.32	6	2025	829997.00	10769965.32	6	2025	327326.00	10442639.32
			NARSINGHPUR									
		505	COLLECTOR & LAND AQUISITION	1434520890.00	6	2025	463400000.00	1897920890.00	6	2025	2498827.00	1895422063.00
			OFFICER N'PUR NARSINGHPUR									
		506	CHIEF EXE. OFFICER ZILA	150731.00				150731.00				150731.00
			PANCHAYAT N'PUR NARSINGHPUR									
		513	MUKHYA KARYA PALAK	-152123.00				-152123.00				-152123.00

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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	
			ADHI.GOTEGAON NARSINGHPUR									
		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 :				1462323241.32			464229997.00	1926553238.32			2826153.00	1923727085.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00				434096.00				434096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	839392.00				839392.00				839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	97250.00				97250.00				97250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-5278.00	6	2025	2596.00	-2682.00				-2682.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3522938.00	6	2025	46276.00	3569214.00				3569214.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	241461700.00				241461700.00	6	2025	3071640.00	238390060.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				246360529.00			48872.00	246409401.00			3071640.00	243337761.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8283992.77				8283992.77				8283992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-21474.00	6	2025	145.00	-21329.00	6	2025	9440.00	-30769.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1375944.00	6	2025	35814.00	1411758.00				1411758.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	3869050.00	6	2025	1973094.00	5842144.00	6	2025	1993473.00	3848671.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	825969.00				825969.00				825969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT	94447.00				94447.00				94447.00

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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	
			SUPDT. JAIL PAWAI									
		523	COLLETOR LAO PANNA PANNA	4516899174.00	6	2025	500036951.00	5016936125.00	6	2025	521407698.00	4495528427.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				4531594325.77			502046004.00	5033640329.77			523410611.00	4510229718.77
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-3956682512.00	6	2025	22000000.00	-3934682512.00	6	2025	174612708.00	-4109295220.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2631031.00	6	2025	100648.00	2731679.00				2731679.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5081332244.00				5081332244.00				5081332244.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00				185090.00				185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
		524	DIVISIONAL FOREST OFFICER GENERAL RAJGARH	155334.00	6	2025	1180.00	156514.00				156514.00
Treasury Wise Total :				1123569301.00			22101828.00	1145671129.00			174612708.00	971058421.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	544381116.00	6	2025	30103000.00	574484116.00				574484116.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	311937.73				311937.73				311937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	11216.56				11216.56				11216.56
		508	PRINCIPAL ITI RATLAM RATLAM	847350.00				847350.00				847350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	4142179.00				4142179.00				4142179.00
		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

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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	
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	335356.00				335356.00				335356.00
		529	DISTT ELECTION OFFICER RATLAM	566516.00	6	2025	50.00	566566.00				566566.00
Treasury Wise Total :				558802613.63			30103050.00	588905663.63			0.00	588905663.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	3377755.00	6	2025	351879.00	3729634.00				3729634.00
		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	1017666630.00	6	2025	1440532393.00	2458199023.00	6	2025	13198066.00	2445000957.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				1058678756.00			1440884272.00	2499563028.00			13198066.00	2486364962.00
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	3754267.00	6	2025	1416.00	3755683.00				3755683.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959461.00	6	2025	1416.00	122960877.00				122960877.00
		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	14681.00				14681.00				14681.00

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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	
			GAIRATGANJ RAISEN									
		528	COLLECTOR JANGANDA RAISEN	-3814846.00				-3814846.00				-3814846.00
			COLLECTOR JANAGNDA RIS.									
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		530	SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
			SUPERINTENDENT SUB JAIL RAISEN									
		533	SUPERINTEN SUB JAIL GOHARGANJ	44197.00				44197.00				44197.00
			RIS RIS									
		534	DFO PRODUCTION RAISEN	-22571661.00	6	2025	931864.00	-21639797.00	6	2025	3645197.00	-25284994.00
		535	SDO AND LAND EQUATION RAISEN	2459298555.00				2459298555.00	6	2025	64322911.00	2394975644.00
			RAISEN									
		536	DISTRICT ELECTION OFFICER	394507.00				394507.00				394507.00
			RAISEN RAISEN									
Treasury Wise Total :				2454535248.00			934696.00	2455469944.00			67968108.00	2387501836.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C.	-179816.00				-179816.00				-179816.00
			SAGAR SAGAR									
		506	ASS. LABOUR COMM. SAGAR	-190856.00				-190856.00				-190856.00
			SAGAR									
		507	ASS. DIR.(VET.SERVICES) SAGAR	137547.00				137547.00				137547.00
			SAGAR									
		509	COLLECTOR, LAND AQUISITION	380786208.00				380786208.00	6	2025	6687907.00	374098301.00
			SAGAR SAGAR									
		510	DFO. TRAINING. (SOUTH) SAGAR	-65600401.00	6	2025	10551253.00	-55049148.00	6	2025	7999004.00	-63048152.00
			SAGAR									
		512	DFO. TRAINING. NORTH SAGAR	19207403.00	6	2025	3540.00	19210943.00	6	2025	107576.00	19103367.00
			SAGAR									
		513	SUPDT. CENTRAL JAIL SAGAR	52729913.00	6	2025	1150168.00	53880081.00				53880081.00
			SAGAR									
		519	COLLECTOR LAND RECORD SAGAR	-3140049963.00	6	2025	225359780.00	-2914690183.00	6	2025	355131838.00	-3269822021.00
			SAGAR									
		540	PRI. ADERSH MUSIC COLLAGE	-94189.00				-94189.00				-94189.00
			SAGAR SAGAR									
		543	SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
			SUPDT. SUB. JAIL BANDA SAGAR									
		544	DEPTY DIR. VETINORY SERVICE	5702299.00	6	2025	97528.00	5799827.00				5799827.00
			SAGER DEP. DIR. VETINORY									
			SERVICE SAGER									
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF	9027890.00				9027890.00				9027890.00
			FOREST(ANUSHANDHAN VISTAR)									
			SAGAR									
		551	DISTRICT ELECTION OFFICER	-364028.00				-364028.00				-364028.00
			SAGER SAGER									
Treasury Wise Total :				-2765312240.00			237162269.00	-2528149971.00			369926325.00	-2898076296.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER	142419780.00				142419780.00				142419780.00
			SHAJAPUR SHAJAPUR									
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR &SUPPT. DIS. JAIL	8244720.00				8244720.00				8244720.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-69768.00				-69768.00	6	2025	1188.00	-70956.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	272000.00				272000.00				272000.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
Treasury Wise Total :				151663444.00			0.00	151663444.00			1188.00	151662256.00
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	642051.00	6	2025	481270.00	1123321.00	6	2025	223689.00	899632.00
		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	3714274814.00	6	2025	145215003.00	3859489817.00	6	2025	250941954.00	3608547863.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	413296.00				413296.00				413296.00
		509	DIS. TREASURY OFFICER SATNA	-816769.00				-816769.00				-816769.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	55536746.00				55536746.00				55536746.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	823296451.00	6	2025	544951.00	823841402.00	6	2025	101171886.00	722669516.00
Treasury Wise Total :				4595286979.00			146241224.00	4741528203.00			352337529.00	4389190674.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	622603236.50	6	2025	80000000.00	702603236.50				702603236.50
		508	DFO SEHORE SEHORE	-50589875.00				-50589875.00				-50589875.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3078719.00				3078719.00				3078719.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	147111516.00	6	2025	4781337.00	151892853.00	6	2025	3627109.00	148265744.00

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					Mth	Year	Amount		Mth	Year	Amount		
Treasury Wise Total :				754432177.50	84781337.00			839213514.50	3627109.00			835586405.50	
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1065290732.00	6	2025	48784000.00	1114074732.00	6	2025	13715353.00	1100359379.00	
	504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00	6	2025	-6250413.00	0.00				0.00		
	510	DFO (T) SOUTH SEONI SEONI	20646.00	6	2025	74217.00	94863.00				94863.00		
	511	DFO (T)NORTH SEONI SEONI	115772.00	6	2025	5023.00	120795.00	6	2025	20892.00	99903.00		
	514	SUPDT. DISTRICT JAIL SEONI SEONI	4003515.00	6	2025	80842.00	4084357.00				4084357.00		
	524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00		
	530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	425458.00	6	2025	-425458.00	0.00				0.00		
	531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00	6	2025	-97342.00	0.00				0.00		
	535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00		
	538	DFO PRODUCTION SEONI	11195550.00	6	2025	3767419.00	14962969.00	6	2025	10567721.00	4395248.00		
	540	DISST ELECTION OFFICER SEONI SEONI	393648.00				393648.00				393648.00		
	Treasury Wise Total :				1088232826.00	45938288.00			1134171114.00	24303966.00			1109867148.00
	SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	260505810.30	6	2025	43400.00	260549210.30	6	2025	2449479.00	258099731.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00	
505		DFO SOUTH SHAHDOL SHAHDOL	2797222.00	6	2025	3540.00	2800762.00	6	2025	1041519.00	1759243.00		
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	1552422.00	6	2025	787627.00	2340049.00	6	2025	1417149.00	922900.00		
510		DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00		
511		COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00		
512		SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00		
513		COLLECTOR A.C.T.D.SHADOL SHADOL	49378276.00				49378276.00				49378276.00		
514		MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7886718.00	6	2025	4217.00	7890935.00				7890935.00		
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 :				295454911.30	838784.00			296293695.30	4908147.00			291385548.30	

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					Mth	Year	Amount		Mth	Year	Amount	
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	103023104.00				103023104.00	6	2025	2700446.00	100322658.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				106026813.00			0.00	106026813.00			2700446.00	103326367.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	400698150.00				400698150.00	6	2025	1227154.00	399470996.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1009032.00	6	2025	692750.00	1701782.00				1701782.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4530988.00	6	2025	118582.00	4649570.00				4649570.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00	1	2024	-4890605.00	0.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				422690975.00			811332.00	423502307.00			-3663451.00	427165758.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6722423473.00	6	2025	1780033.00	6724203506.00	6	2025	39341218.00	6684862288.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26122584.00	6	2025	11564.00	26134148.00				26134148.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	1515421.00	6	2025	202572.00	1717993.00	6	2025	1796396.00	-78403.00
		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 :				6759952942.00			1994169.00	6761947111.00			41137614.00	6720809497.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	1127502.00	6	2025	50000.00	1177502.00				1177502.00
		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	10130532963.00	6	2025	4467139.00	10135000102.00	6	2025	148085356.00	9986914746.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-536693.00				-536693.00				-536693.00
Treasury Wise Total :				10135675082.00			4517139.00	10140192221.00			148085356.00	9992106865.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-375966.00	6	2025	36030.00	-339936.00				-339936.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4451557.00	6	2025	107962.00	4559519.00				4559519.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-878753921.00	6	2025	500000000.00	-378753921.00				-378753921.00
		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 :				-872226024.00			500143992.00	-372082032.00			0.00	-372082032.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1436029.00	6	2025	3000.00	1439029.00				1439029.00
		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	812602.00				812602.00				812602.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	4101936196.00	6	2025	299172960.00	4401109156.00	6	2025	11002112.00	4390107044.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	71295443.00	6	2025	2787404.00	74082847.00				74082847.00
		512	DFO UJJAIN UJJAIN	-217628.00	6	2025	14160.00	-203468.00				-203468.00

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					Mth	Year	Amount		Mth	Year	Amount	
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				4296208619.04			301977524.00	4598186143.04			11002112.00	4587184031.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1686576.00	6	2025	4334.00	-1682242.00				-1682242.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-187604378.00	6	2025	7587048.00	-180017330.00				-180017330.00
		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 :				-184480445.00			7591382.00	-176889063.00			0.00	-176889063.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	4720.00				4720.00				4720.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	58834076.00				58834076.00				58834076.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217768015.00				217768015.00				217768015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3394808.00				3394808.00				3394808.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	17690014.00	6	2025	500000.00	18190014.00	6	2025	4248357.00	13941657.00
Treasury Wise Total :				477933529.00			500000.00	478433529.00			4248357.00	474185172.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	102107.00	6	2025	8343.00	110450.00	6	2025	8975.00	101475.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3407955.00				3407955.00				3407955.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	352000.00				352000.00				352000.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	615739732.00				615739732.00	6	2025	3294129.00	612445603.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				619929669.00			8343.00	619938012.00			3303104.00	616634908.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	132937224.00	6	2025	2360743.00	135297967.00				135297967.00
		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	2001310987.00	6	2025	4250000000.00	6251310987.00	6	2025	4163416611.00	2087894376.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3370627.00				-3370627.00				-3370627.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00				-25.00				-25.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	6	2025	25807203.00	30819519.00	6	2025	25807203.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365804187.00				365804187.00				365804187.00
		568	EXECUTIVE ENGG NARMADA DEV	77972928.00				77972928.00				77972928.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

04-SEP-2025 01:56 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			DIV VINDHYACHAL BHOPAL										
		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	-10972202.00				-10972202.00	6	2025	13153951.00	-24126153.00	
		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	2388284.00				2388284.00				2388284.00	
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	1588854993.00	6	2025	2390055046.00	3978910039.00	6	2025	2776236005.00	1202674034.00	
		Treasury Wise Total :			-1671883601.00	6668222992.00			4996339391.00	6978613770.00			-1982274379.00
		Broad Sheet Figure:			58976565303.97	13309085140.00			72285650443.97	9355474276.00			62930176167.97
		Ledger Figure:			35569832373.87	8720637561.00			44290469934.87	9262801741.00			35027668193.87
Difference Figure:			-23406732930.10	-4588447579.00			-27995180509.10	-92672535.00			-27902507974.10		