

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1265791.00				1265791.00				1265791.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	94860272.00				94860272.00	7	2025	5232684.00	89627588.00
		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 :				96271238.00			0.00	96271238.00			5232684.00	91038554.00
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	183021.00				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 :				2180663.00			0.00	2180663.00			0.00	2180663.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	241866515.00				241866515.00	7	2025	314009.00	241552506.00
		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			314009.00	243199349.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1659327.00	7	2025	5282.00	1664609.00				1664609.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	238472129.00				238472129.00	7	2025	17624943.00	220847186.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1293543.00				1293543.00				1293543.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				241754097.00			5282.00	241759379.00			17624943.00	224134436.00
BAD	BADWANI	503	DFO BADWANI BADWANI	105020.00	7	2025	4248.00	109268.00				109268.00
		505	DFO SENDHWA SENDHWA	25488.00	7	2025	7788.00	33276.00				33276.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	19573982.00				19573982.00				19573982.00
		509	COLLECTOR BADWANI BADWANI	115355809.00				115355809.00	7	2025	27372466.00	87983343.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	EE PWD B&R BADWANI BADWANI	701541301.00				701541301.00				701541301.00
		522	L A R O SARDAR SAROVAR PARI	36867311.00				36867311.00				36867311.00
			BARWANI L A R O SARDAR SAROVAR PARI BARWANI									
		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 :				886805455.00			12036.00	886817491.00			27372466.00	859445025.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	379369927.00	7	2025	200118000.00	579487927.00				579487927.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4756042.00	7	2025	30774.00	4786816.00				4786816.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	76921.00	7	2025	514.00	77435.00	7	2025	25931.00	51504.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	4273301.00	7	2025	3299203.00	7572504.00	7	2025	4230572.00	3341932.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	5491933.00	7	2025	6731926.00	12223859.00	7	2025	4141431.00	8082428.00
		528	DFO SOUTH T BAL BALAGHAT	250175.00	7	2025	7080.00	257255.00	7	2025	126974.00	130281.00
Treasury Wise Total :				394278378.00			210187497.00	604465875.00			8524908.00	595940967.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	666641827.00	7	2025	38278625.00	704920452.00	7	2025	20476329.00	684444123.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	473215.00	7	2025	1180.00	474395.00				474395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-89680.00	7	2025	3540.00	-86140.00	7	2025	3540.00	-89680.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	19588.00	7	2025	708.00	20296.00	7	2025	2880.00	17416.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	5091174.00				5091174.00				5091174.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00				350750.00				350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	247457.00				247457.00	7	2025	24984.00	222473.00

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		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	12804964.00	7	2025	16910480.00	29715444.00	7	2025	6536066.00	23179378.00
Treasury Wise Total :				674561052.00			55194533.00	729755585.00			27043799.00	702711786.00
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	340118.00				340118.00				340118.00
Treasury Wise Total :				10369272.00			0.00	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	381370.00	7	2025	1837.00	383207.00				383207.00
		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	66315778.00				66315778.00				66315778.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				233423408.00			1837.00	233425245.00			0.00	233425245.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16456737.00	7	2025	149161.00	-16307576.00	7	2025	261761.00	-16569337.00
		504	LAO CHHATARPUR CHHATARPUR	1215447195.00	7	2025	4782327.00	1220229522.00	7	2025	632448103.00	587781419.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	1568079.00				1568079.00				1568079.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	-280017.00				-280017.00				-280017.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00

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		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 :				5917197654.00			4931488.00	5922129142.00			632709864.00	5289419278.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1811709921.00				1811709921.00	7	2025	16519008.00	1795190913.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	370500.00				370500.00				370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	0.00	7	2025	3540.00	3540.00				3540.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5426269.00	7	2025	4530.00	5430799.00				5430799.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	7469473.00	7	2025	1013230.00	8482703.00				8482703.00

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		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	16639331.00	7	2025	16666179.00	33305510.00	7	2025	7583648.00	25721862.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	773010.00	7	2025	2360.00	775370.00				775370.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	2596.00	7	2025	3652505.00	3655101.00	7	2025	24216.00	3630885.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1841175923.00			21342344.00	1862518267.00			24126872.00	1838391395.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	616422331.00				616422331.00	7	2025	15321728.00	601100603.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1424100.00	7	2025	794680.00	2218780.00	7	2025	143472.00	2075308.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3204787.00	7	2025	14122.00	3218909.00				3218909.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00	7	2025	11880.00	79330.00				79330.00
Treasury Wise Total :				621118668.00			820682.00	621939350.00			15465200.00	606474150.00
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	37175249.00				37175249.00				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 :				810883539.00			0.00	810883539.00			0.00	810883539.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	9810249.00	7	2025	9177595.00	18987844.00	7	2025	4565630.00	14422214.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11511671.00	7	2025	24809.00	11536480.00				11536480.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	110179765.00	7	2025	214892.00	110394657.00				110394657.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	6466718.00				6466718.00				6466718.00

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		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 :				115109354.00			9417296.00	124526650.00			4565630.00	119961020.00
DHA	DHAR	502	LAO DHAR DHAR	4635219117.00	7	2025	854593.00	4636073710.00	7	2025	20941243.00	4615132467.00
		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	-7390749.00				-7390749.00				-7390749.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2868581.00				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	-717398989.00				-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 :				3944520265.00			854593.00	3945374858.00			20941243.00	3924433615.00
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	7	2025	3540.00	1103342.00				1103342.00
		510	LAO DINDORI DINDORI	1820427075.00				1820427075.00	7	2025	3420273.00	1817006802.00
		515	D.F.O. PRODUCTION DINDORI	1784150.00	7	2025	7465577.00	9249727.00	7	2025	6578621.00	2671106.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1824765281.00			7469117.00	1832234398.00			9998894.00	1822235504.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	181272.00	7	2025	47182.00	228463.00	7	2025	39348.00	189115.00
		506	LAND AQUISITION OFFICER GUNA GUNA	365848696.00	10	2024	9.00	365848696.00	7	2025	31365275.00	334483421.00

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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	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00	11	2017	-80234.00	0.00				0.00
					3	2018	-17548.00					
		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 :				377843913.00			-50591.00	377793322.00			31404623.00	346388699.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1694948.00	7	2025	9000.00	1703948.00				1703948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	1292261236.00				1292261236.00	7	2025	96393.00	1292164843.00
		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	7	2025	74429.00	3466310.00				3466310.00
		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	7	2025	583269.00	2593441.00				2593441.00
Treasury Wise Total :				1360449644.00			666698.00	1361116342.00			96393.00	1361019949.00
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	33162878.00	7	2025	19275.00	33182153.00	7	2025	71735.00	33110418.00
		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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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	D.F.O.PRODUCTION HARDA HARDA	-175153304.00	7	2025	35547331.00	-139605973.00	7	2025	23774443.00	-163380416.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				77918833.00			35566606.00	113485439.00			23846178.00	89639261.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	14793487.00	7	2025	155618.00	14949105.00				14949105.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	19240655.00	7	2025	2217218.00	21457873.00	7	2025	2665276.00	18792597.00
		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	122798233.00	7	2025	1.00	122798234.00	7	2025	5486277.00	117311957.00
Treasury Wise Total :				246300892.00			2372837.00	248673729.00			8151553.00	240522176.00
INC	INDORE CITY	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 :				145316799.80			0.00	145316799.80			0.00	145316799.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	637683.00	7	2025	65200.00	702883.00	7	2025	247780.00	455103.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	4956766.00	7	2025	2576.00	4959342.00				4959342.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	11304861.00	7	2025	16500.00	11321361.00				11321361.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	1874308096.00	7	2025	1543500.00	1875851596.00				1875851596.00
		537	DFO INDORE INDORE	2267020.00	7	2025	226449.00	2493469.00	7	2025	319726.00	2173743.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	0.00	7	2025	19423354.00	19423354.00				19423354.00
		540	RENT CONTROL OFFICE INDORE INDORE	4799117.00	7	2025	85848.00	4884965.00	7	2025	53900.00	4831065.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	1868086.00	7	2025	223000.00	2091086.00				2091086.00
		542	LABOUR COMMISSIONER INDORE INDORE	124158609.00	7	2025	12582571.00	136741180.00	7	2025	4059057.00	132682123.00

DDO Wise Credit Oriented Broad Sheet of: 7 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
					Mth	Year	Amount		Mth	Year	Amount			
Treasury Wise Total :				2024460710.00	34168998.00			2058629708.00	4680463.00			2053949245.00		
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 AQUSITION OFFICER, JBP JABALPUR	689071065.73	7	2025	56406972.00	745478037.73				745478037.73		
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00		
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00		
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00		
		509	SUPDT.CENTRAL JAIL JABALPUR	62845446.00	7	2025	7631458.00	70476904.00				70476904.00		
		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	9116449.00				9116449.00				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	61808184.00	7	2025	3001554.00	64809738.00	7	2025	13000000.00	51809738.00		
		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 :				1217478775.73	67039984.00			1284518759.73	13000000.00			1271518759.73
		JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	45365475.00	8	2019	58036283.00	122192993.00	7	2025	1462160.00	120730833.00		
					2	2021	9222079.00							

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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	
					11	2019	20144403.00					
					7	2019	-10575247.00					
		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	8	2019	-53369783.00	0.00				0.00
		536	D D V S JHABUA D D V S JHABUA	25095661.00				25095661.00				25095661.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				69827450.00			23457735.00	93285185.00			1462160.00	91823025.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4977099.00				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	-13518058.00	7	2025	4800.00	-13513258.00	7	2025	2620.00	-13515878.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130502058.00				-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

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					Mth	Year	Amount		Mth	Year	Amount	
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	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	373684149.00	7	2025	907909.00	374592058.00	7	2025	29721398.00	344870660.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				-2704673628.00			912709.00	-2703760919.00			29724018.00	-2733484937.00
KAT	KATNI	501	L.A.O. KATNI KATNI	244668344.00				244668344.00	7	2025	544024.00	244124320.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2097915.00				-2097915.00	7	2025	11996.00	-2109911.00
		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	140948939.00				140948939.00	7	2025	6212781.00	134736158.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00	7	2025	6300.00	-1190453.00
Treasury Wise Total :				384703868.00			0.00	384703868.00			6775101.00	377928767.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-46885835.00	7	2025	30621000.00	-16264835.00	7	2025	31160593.00	-47425428.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1955471.00	7	2025	39374.00	1994845.00				1994845.00
		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	2445124.00				2445124.00				2445124.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA	16480035.00	7	2025	13732007.00	30212042.00	7	2025	14253253.00	15958789.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
Treasury Wise Total :				267746492.00			44392381.00	312138873.00			45413846.00	266725027.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	690670307.00				690670307.00	7	2025	2967296.00	687703011.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	16020.00				16020.00				16020.00
		510	D.F.O., EAST (G)MANDLA MANDLA	2360.00				2360.00	7	2025	3540.00	-1180.00
		519	DFO PRODUCTION MANDLA MANDLA	39859167.00	7	2025	28318666.00	68177833.00	7	2025	25183817.00	42994016.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				731745125.00			28318666.00	760063791.00			28154653.00	731909138.00
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	15987875.00				15987875.00				15987875.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00				-1817249.00				-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	52754.00	7	2025	1950.00	54704.00				54704.00
		519	SUPT SUB JAIL MND MND	3745110.00	7	2025	30176.00	3775286.00				3775286.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				176388146.00			32126.00	176420272.00			0.00	176420272.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	8260.00				8260.00				8260.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	837158885.00				837158885.00	7	2025	8394360.00	828764525.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				838180952.00			0.00	838180952.00			8394360.00	829786592.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	10442639.32	7	2025	1801371.00	12244010.32	7	2025	144399.00	12099611.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	1895422063.00				1895422063.00				1895422063.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		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 :				1923727085.32			1801371.00	1925528456.32			144399.00	1925384057.32
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	-2682.00				-2682.00				-2682.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3569214.00				3569214.00				3569214.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	238390060.00				238390060.00	7	2025	267523.00	238122537.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				243337761.00			0.00	243337761.00			267523.00	243070238.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8283992.77				8283992.77	7	2025	100000.00	8183992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-30769.00				-30769.00				-30769.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1411758.00	7	2025	21758.00	1433516.00				1433516.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	3848671.00	7	2025	463553.00	4312224.00	7	2025	1869147.00	2443077.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	825969.00				825969.00	7	2025	100000.00	725969.00
		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	4495528427.00				4495528427.00	7	2025	525731260.00	3969797167.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				4510229718.77			485311.00	4510715029.77			527800407.00	3982914622.77
RAJ	RAJGARH	504	LAND AQUISION OFFICER RAJGARH RAJGARH	-4109295220.00	7	2025	5107993.00	-4104187227.00	7	2025	118426885.00	-4222614112.00
		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	2731679.00	7	2025	4186.00	2735865.00				2735865.00
		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	156514.00				156514.00				156514.00
Treasury Wise Total :				971058421.00			5112179.00	976170600.00			118426885.00	857743715.00
RAT	RATLAM	501	COLLECTOR LAND AQUISION RATLAM RATLAM	574484116.00				574484116.00	7	2025	2378642.00	572105474.00
		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	7	2025	680800.00	166550.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00	7	2025	195750.00	0.00
		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
		515	D.F.O. GENRAL RATLAM RATLAM	0.00	7	2025	342437.00	342437.00				342437.00
		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

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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	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	335356.00				335356.00				335356.00
		529	DISTT ELECTION OFFICER RATLAM	566566.00				566566.00				566566.00
Treasury Wise Total :				588905663.63			342437.00	589248100.63			3255192.00	585992908.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	3729634.00	7	2025	614219.00	4343853.00				4343853.00
		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	7	2025	50.00	6298045.00				6298045.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	2445000957.00	7	2025	91677725.00	2536678682.00				2536678682.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				2486364962.00			92291994.00	2578656956.00			0.00	2578656956.00
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	3755683.00	7	2025	62661.00	3818344.00				3818344.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122960877.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-25284994.00	7	2025	2937946.00	-22347048.00	7	2025	11980368.00	-34327416.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2394975644.00				2394975644.00	7	2025	4895757.00	2390079887.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2387501836.00			3000607.00	2390502443.00			16876125.00	2373626318.00
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	374098301.00	7	2025	386886.00	374485187.00	7	2025	7696479.00	366788708.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-63048152.00	7	2025	5558996.00	-57489156.00	7	2025	9973051.00	-67462207.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19103367.00	7	2025	7788.00	19111155.00				19111155.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	53880081.00	7	2025	1247336.00	55127417.00				55127417.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-3269822021.00	7	2025	90230000.00	-3179592021.00	7	2025	321213082.00	-3500805103.00
		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	5799827.00	7	2025	98138.00	5897965.00				5897965.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	9027890.00				9027890.00	7	2025	4989568.00	4038322.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				-2898076296.00			97529144.00	-2800547152.00			343872180.00	-3144419332.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	142419780.00	7	2025	50.00	142419830.00	7	2025	336013.00	142083817.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8244720.00				8244720.00				8244720.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-70956.00				-70956.00	7	2025	6600.00	-77556.00
		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 :				151662256.00			50.00	151662306.00			342613.00	151319693.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00	10	2009	-625075.00	0.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00	10	2009	-2932.00	0.00				0.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00	10	2009	-176747.00	0.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	899632.00	7	2025	1989500.00	2889132.00	7	2025	1299680.00	1589452.00
		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	3608547863.00	7	2025	17682166.00	3626230029.00	7	2025	155962744.00	3470267285.00
		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	7	2025	5023340.00	60560086.00	7	2025	5016992.00	55543094.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	722669516.00	7	2025	36000000.00	758669516.00	7	2025	61391793.00	697277723.00
Treasury Wise Total :				4389190674.00			60692074.00	4449882748.00			222869387.00	4227013361.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	702603236.50	7	2025	891175.00	703494411.50	7	2025	20041919.00	683452492.50
		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	7	2025	15732.00	3094451.00				3094451.00
		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

DDO Wise Credit Oriented Broad Sheet of: 7 2025

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	148265744.00	7	2025	4187754.00	152453498.00	7	2025	6672128.00	145781370.00
Treasury Wise Total :				835586405.50			5094661.00	840681066.50			26714047.00	813967019.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1100359379.00	7	2025	530000.00	1100889379.00	7	2025	160518.00	1100728861.00
		510	DFO (T) SOUTH SEONI SEONI	94863.00	7	2025	94830.00	189693.00	7	2025	41654.00	148039.00
		511	DFO (T)NORTH SEONI SEONI	99903.00	7	2025	1212.00	101115.00	7	2025	2024.00	99091.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4084357.00	7	2025	22816.00	4107173.00				4107173.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		538	DFO PRODUCTION SEONI	4395248.00	7	2025	6843941.00	11239189.00	7	2025	2616215.00	8622974.00
		540	DISST ELECTION OFFICER SEONI SEONI	393648.00				393648.00				393648.00
Treasury Wise Total :				1109867148.00			7492799.00	1117359947.00			2820411.00	1114539536.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	258099731.30	7	2025	1749500.00	259849231.30	7	2025	949426.00	258899805.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1759243.00	7	2025	510168.00	2269411.00	7	2025	693195.00	1576216.00
		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	922900.00	7	2025	274124.00	1197024.00	7	2025	654273.00	542751.00
		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	7890935.00	7	2025	10850.00	7901785.00				7901785.00
		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 :				291385548.30			2544642.00	293930190.30			2296894.00	291633296.30
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	100322658.00				100322658.00				100322658.00

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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	
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				103326367.00			0.00	103326367.00			0.00	103326367.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	399470996.00				399470996.00	7	2025	1852211.00	397618785.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1701782.00	7	2025	472.00	1702254.00				1702254.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4649570.00	7	2025	47932.00	4697502.00				4697502.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				427165758.00			48404.00	427214162.00			1852211.00	425361951.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6684862288.00				6684862288.00	7	2025	44090817.00	6640771471.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26134148.00	7	2025	4248.00	26138396.00				26138396.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-78403.00	7	2025	273656.00	195253.00	7	2025	166050.00	29203.00
		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 :				6720809497.00			277904.00	6721087401.00			44256867.00	6676830534.00
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	1177502.00				1177502.00				1177502.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	9986914746.00	7	2025	4493129989.00	14480044735.00	7	2025	87044145.00	14393000590.00
		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 :				9992106865.00			4493129989.00	14485236854.00			87044145.00	14398192709.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-339936.00	7	2025	103680.00	-236256.00				-236256.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4559519.00				4559519.00				4559519.00
		507	COLL. & LAND AQUSITION OFFICER TIK. TIKAMGARH	-378753921.00				-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 :				-372082032.00			103680.00	-371978352.00			0.00	-371978352.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1439029.00				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	4390107044.00				4390107044.00	7	2025	3298613.00	4386808431.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	74082847.00	7	2025	591008.00	74673855.00				74673855.00
		512	DFO UJJAIN UJJAIN	-203468.00				-203468.00				-203468.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				4587184031.04			591008.00	4587775039.04			3298613.00	4584476426.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1682242.00	7	2025	608.00	-1681634.00	7	2025	135844.00	-1817478.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-180017330.00				-180017330.00				-180017330.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	50019.00				50019.00				50019.00
Treasury Wise Total :				-176889063.00			608.00	-176888455.00			135844.00	-177024299.00
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	13941657.00	7	2025	10505570.00	24447227.00	7	2025	8321697.00	16125530.00
Treasury Wise Total :				474185172.00			10505570.00	484690742.00			8321697.00	476369045.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	101475.00	7	2025	44804.00	146279.00	7	2025	8343.00	137936.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3407955.00	7	2025	98670.00	3506625.00				3506625.00
		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	612445603.00				612445603.00	7	2025	78827.00	612366776.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				616634908.00			143474.00	616778382.00			87170.00	616691212.00
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	20700.00				20700.00				20700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VIN. VINDHYACHAL BHAWAN									
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	135297967.00	7	2025	6072.00	135304039.00				135304039.00
		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	7	2025	2748849.00	-8717499895.00
		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	2087894376.00				2087894376.00	7	2025	241033000.00	1846861376.00
		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	7	2025	32671758.00	37684074.00	7	2025	32671758.00	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	-24126153.00				-24126153.00				-24126153.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		575	ANTI HUMAN TRAFFICING UNITS	1091298.00				1091298.00				1091298.00
			NIRBHYA FUND BHOPAL									
		576	MAHILA HELP DESK NIRBHYA FUND	1000.00				1000.00				1000.00
			BHOPAL									
		577	NIRBHYA FUND FORENSIC SCIENCE	2388284.00				2388284.00				2388284.00
			LABORATORY BHOPAL									
		578	ASSTT DIRECTOR DIRECTORATE OF	1202674034.00				1202674034.00	7	2025	353065038.00	849608996.00
	INDUSTRIES BHOPAL											
Treasury Wise Total :				-1982274379.00	32677830.00			-1949596549.00	629518645.00			-2579115194.00
Broad Sheet Figure:				62930176167.97	5360980590.00			68291156757.97	3035225115.00			65255931642.97
Ledger Figure:				35027668193.87	4853185646.00			39880853839.87	2983477869.00			36897375970.87
Difference Figure:				-27902507974.10	-507794944.00			-28410302918.10	-51747246.00			-28358555672.10