DDO Wise Credit Oriented Broad Sheet of: 8 2025

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1265791.00				1265791.00				1265791.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	89627588.00	8	2025	25100000.00	114727588.00	8	2025	4000000.00	110727588.00
		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 :				91038554.00			25100000.00	116138554.00			4000000.00	112138554.00
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	241552506.00				241552506.00				241552506.00
		502	DIV. FOREST OFFICER ANUPPUR	325015.00	8	2025	432.00	325447.00	8	2025	100000.00	225447.00
		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 :				243199349.00			432.00	243199781.00			100000.00	243099781.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1664609.00				1664609.00				1664609.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	220847186.00				220847186.00				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 :				224134436.00			0.00	224134436.00			0.00	224134436.00
BAD	BADWANI	503	DFO BADWANI BADWANI	109268.00				109268.00				109268.00
		505	DFO SENDHWA SENDHWA	33276.00	8	2025	3540.00	36816.00				36816.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	19573982.00				19573982.00				19573982.00
		509	COLLECTOR BADWANI BADWANI	87983343.00				87983343.00				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 BARWANI L A R O SARDAR SAROVAR PARI BARWANI	36867311.00				36867311.00	8	2025	5980682.00	30886629.00
		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 :				**859445025.00**			**3540.00**	**859448565.00**			**5980682.00**	**853467883.00**
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	579487927.00	8	2025	77000000.00	656487927.00	8	2025	101000000.00	555487927.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4786816.00	8	2025	40158.00	4826974.00				4826974.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	51504.00	8	2025	730441.00	781945.00	8	2025	23214.00	758731.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	3341932.00	8	2025	7530177.00	10872109.00	8	2025	3295468.00	7576641.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	8082428.00	8	2025	6372063.00	14454491.00	8	2025	5386926.00	9067565.00
		528	DFO SOUTH T BAL BALAGHAT	130281.00	8	2025	7080.00	137361.00				137361.00
Treasury Wise Total :				**595940967.00**			**91679919.00**	**687620886.00**			**109705608.00**	**577915278.00**
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	684444123.00	8	2025	15690586.00	700134709.00	8	2025	120563.00	700014146.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	474395.00	8	2025	900.00	475295.00				475295.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-89680.00				-89680.00	8	2025	3540.00	-93220.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	17416.00	8	2025	3540.00	20956.00	8	2025	16000.00	4956.00
		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	8	2025	16284.00	5107458.00				5107458.00
		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	8	2025	817585.00	-13000.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	222473.00				222473.00				222473.00

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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	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	23179378.00	8	2025	9557661.00	32737039.00	8	2025	16109905.00	16627134.00
Treasury Wise Total :				**702711786.00**			**25268971.00**	**727980757.00**			**17067593.00**	**710913164.00**
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-361809.00	8	2025	11200115.00	10838306.00				10838306.00
		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**			**11200115.00**	**21569387.00**			**0.00**	**21569387.00**
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	2422493802.00	8	2025	5232000.00	2427725802.00	8	2025	16295237.00	2411430565.00
		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**			**5232000.00**	**2461309416.00**			**16295237.00**	**2445014179.00**
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	383207.00				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 :				**233425245.00**			**0.00**	**233425245.00**			**0.00**	**233425245.00**
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16569337.00	8	2025	354844.00	-16214493.00	8	2025	116856.00	-16331349.00
		504	LAO CHHATARPUR CHHATARPUR	587781419.00	8	2025	21234823.00	609016242.00	8	2025	684763758.00	-75747516.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				**5289419278.00**			**21589667.00**	**5311008945.00**			**684880614.00**	**4626128331.00**
CHI	**CHHINDWARA**	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1795190913.00				1795190913.00				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	3540.00				3540.00	8	2025	3540.00	0.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5430799.00				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.	8482703.00	8	2025	60480.00	8543183.00				8543183.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	25721862.00	8	2025	18103241.00	43825103.00	8	2025	24054070.00	19771033.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	775370.00	8	2025	2360.00	777730.00				777730.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	3630885.00				3630885.00	8	2025	28685.00	3602200.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				**1838391395.00**			**18166081.00**	**1856557476.00**			**24086295.00**	**1832471181.00**
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	601100603.00	8	2025	567584901.00	1168685504.00				1168685504.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2075308.00	8	2025	616254.00	2691562.00	8	2025	250560.00	2441002.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3218909.00				3218909.00				3218909.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				**606474150.00**			**568201155.00**	**1174675305.00**			**250560.00**	**1174424745.00**
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	14422214.00	8	2025	14867435.00	29289649.00	8	2025	8525320.00	20764329.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11536480.00	8	2025	67072.00	11603552.00				11603552.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	110394657.00				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	8	2025	214098.00	6680816.00				6680816.00

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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 :				**119961020.00**			**15148605.00**	**135109625.00**			**8525320.00**	**126584305.00**
DHA	DHAR	502	LAO DHAR DHAR	4615132467.00				4615132467.00	8	2025	58947416.00	4556185051.00
		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 (REHIBILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-7390749.00	8	2025	124923.00	-7265826.00				-7265826.00
		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. DHARMPUREE 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 :				**3924433615.00**			**124923.00**	**3924558538.00**			**58947416.00**	**3865611122.00**
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	1103342.00				1103342.00	8	2025	108078.00	995264.00
		510	LAO DINDORI DINDORI	1817006802.00				1817006802.00	8	2025	1208220.00	1815798582.00
		515	D.F.O. PRODUCTION DINDORI	2671106.00	8	2025	5408673.00	8079779.00	8	2025	7465577.00	614202.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				**1822235504.00**			**5408673.00**	**1827644177.00**			**8781875.00**	**1818862302.00**
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	189115.00	8	2025	34692.00	223807.00				223807.00
		506	LAND AQUISITION OFFICER GUNA GUNA	334483421.00	8	2025	10000000.00	344483421.00	8	2025	26917944.00	317565477.00
		508	COLLECTOR & SUPDT. SUB JAIL	2789419.00				2789419.00				2789419.00

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BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GUNA GUNA									
		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 :				**346388699.00**			**10034692.00**	**356423391.00**			**26917944.00**	**329505447.00**
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1703948.00				1703948.00				1703948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	1292164843.00				1292164843.00	8	2025	71528909.00	1220635934.00
		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	3466310.00	8	2025	140075.00	3606385.00				3606385.00
		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	2593441.00				2593441.00				2593441.00
Treasury Wise Total :				**1361019949.00**			**140075.00**	**1361160024.00**			**71528909.00**	**1289631115.00**
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	8	2025	1498267.00	159186823.00	8	2025	968670.00	158218153.00
		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	33110418.00	8	2025	21060.00	33131478.00	8	2025	45182.00	33086296.00
		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
		514	D.F.O.PRODUCTION HARDA HARDA	-163380416.00	8	2025	30853492.00	-132526924.00	8	2025	32537536.00	-165064460.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00

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BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				**89639261.00**			**32372819.00**	**122012080.00**			**33551388.00**	**88460692.00**
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	14949105.00	8	2025	85100.00	15034205.00				15034205.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	18792597.00	8	2025	3670166.00	22462763.00	8	2025	6323494.00	16139269.00
		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	117311957.00	8	2025	8497520.00	125809477.00	8	2025	219780.00	125589697.00
Treasury Wise Total :				**240522176.00**			**12252786.00**	**252774962.00**			**6543274.00**	**246231688.00**
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	455103.00	8	2025	70700.00	525803.00	8	2025	110971.00	414832.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	4959342.00	8	2025	1886.00	4961228.00				4961228.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	11321361.00	8	2025	116267.00	11437628.00				11437628.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	1875851596.00				1875851596.00	8	2025	319215.00	1875532381.00
		537	DFO INDORE INDORE	2173743.00	8	2025	352463.00	2526206.00	8	2025	194958.00	2331248.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	19423354.00				19423354.00				19423354.00
		540	RENT CONTROL OFFICE INDORE INDORE	4831065.00	8	2025	3000.00	4834065.00	8	2025	120000.00	4714065.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2091086.00	8	2025	210500.00	2301586.00				2301586.00
		542	LABOUR COMMISSIONER INDORE INDORE	132682123.00	8	2025	7179486.00	139861609.00	8	2025	13368488.00	126493121.00
Treasury Wise Total :				**2053949245.00**			**7934302.00**	**2061883547.00**			**14113632.00**	**2047769915.00**

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BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH	SM	MI	GH	SH	DH	SD	P/NP	V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
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	745478037.73				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	70476904.00				70476904.00				70476904.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00	8	2025	30500.00	319100.00				319100.00
		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	51809738.00	8	2025	4403406.00	56213144.00	8	2025	3229836.00	52983308.00
		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 :				1271518759.73			4433906.00	1275952665.73			3229836.00	1272722829.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00	3	2019	-1185.00	48815.00	2	2012	48815.00	0.00
					4	2004	-1112826.00					
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	120730833.00				120730833.00	8	2025	3864294.00	116866539.00
		507	DFO JHABUA JHABUA	50574.00				50574.00				50574.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	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	1489304.00	3	2019	-42304.00	2247000.00	1	2007	2247000.00	0.00
			COLLECTER I.T.D.P. JHABUA		3	2006	800000.00					
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		536	D D V S JHABUA D D V S JHABUA	25095661.00	8	2025	1064085.00	26159746.00				26159746.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				**91823025.00**			**707770.00**	**92530795.00**			**6160109.00**	**86370686.00**
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	8	2025	33184.00	5010283.00				5010283.00
		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	-13515878.00	8	2025	2596.00	-13513282.00	8	2025	2800.00	-13516082.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130502058.00	8	2025	1180.00	-130500878.00				-130500878.00
		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 REHABILATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47145285.00				-47145285.00				-47145285.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA	178607.00				178607.00				178607.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFF. KAR.									
		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 KARAHI KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	344870660.00	8	2025	1325436.00	346196096.00	8	2025	7985966.00	338210130.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				**-2733484937.00**			**1362396.00**	**-2732122541.00**			**7988766.00**	**-2740111307.00**
KAT	**KATNI**	501	L.A.O. KATNI KATNI	244124320.00				244124320.00				244124320.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2109911.00	8	2025	72152.00	-2037759.00				-2037759.00
		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	134736158.00	8	2025	30000000.00	164736158.00	8	2025	963991.00	163772167.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00				-1190453.00				-1190453.00
Treasury Wise Total :				**377928767.00**			**30072152.00**	**408000919.00**			**963991.00**	**407036928.00**
KHA	**KHANDWA**	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-47425428.00				-47425428.00	8	2025	2456361.00	-49881789.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1994845.00	8	2025	18212.00	2013057.00				2013057.00
		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 KHANDWA	15958789.00	8	2025	8465880.00	24424669.00	8	2025	2966150.00	21458519.00
Treasury Wise Total :				**266725027.00**			**8484092.00**	**275209119.00**			**5422511.00**	**269786608.00**
MAN	**MANDLA**	502	COLLECTOR MANDLA MANDLA	687703011.00				687703011.00	8	2025	2191516.00	685511495.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		509	D.F.O., WEST (G)MANDLA MANDLA	16020.00				16020.00				16020.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-1180.00				-1180.00				-1180.00
		519	DFO PRODUCTION MANDLA MANDLA	42994016.00	8	2025	22028684.00	65022700.00	8	2025	28060047.00	36962653.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				**731909138.00**			**22028684.00**	**753937822.00**			**30251563.00**	**723686259.00**
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	54704.00	8	2025	2130.00	56834.00				56834.00
		519	SUPT SUB JAIL MND MND	3775286.00				3775286.00				3775286.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				**176420272.00**			**2130.00**	**176422402.00**			**0.00**	**176422402.00**
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	828764525.00				828764525.00	8	2025	1291571.00	827472954.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				**829786592.00**			**0.00**	**829786592.00**			**1291571.00**	**828495021.00**
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	12099611.32	8	2025	1762525.00	13862136.32	8	2025	2424970.00	11437166.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	1895422063.00	8	2025	435000000.00	2330422063.00				2330422063.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00

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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	
		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 :				**1925384057.32**			**436762525.00**	**2362146582.32**			**2424970.00**	**2359721612.32**
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00	8	2025	150.00	434246.00				434246.00
		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	8	2025	1180.00	-1502.00				-1502.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3569214.00				3569214.00				3569214.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	238122537.00	8	2025	50.00	238122587.00	8	2025	54346164.00	183776423.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				**243070238.00**			**1380.00**	**243071618.00**			**54346164.00**	**188725454.00**
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8183992.77				8183992.77				8183992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-30769.00	8	2025	1416.00	-29353.00	8	2025	4865.00	-34218.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1433516.00	8	2025	23782.00	1457298.00				1457298.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2443077.00	8	2025	78138.00	2521215.00	8	2025	1969791.00	551424.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	725969.00				725969.00				725969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	3969797167.00	8	2025	10538840.00	3980336007.00	8	2025	33552799.00	3946783208.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				**3982914622.77**			**10642176.00**	**3993556798.77**			**35527455.00**	**3958029343.77**

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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	
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-4222614112.00				-4222614112.00	8	2025	16507954.00	-4239122066.00
		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	2735865.00				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 :				857743715.00			0.00	857743715.00			16507954.00	841235761.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	572105474.00				572105474.00	8	2025	2077396.00	570028078.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	311937.73				311937.73	8	2025	72000.00	239937.73
		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	166550.00				166550.00				166550.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	4142179.00	8	2025	100080.00	4242259.00				4242259.00
		515	D.F.O. GENRAL RATLAM RATLAM	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
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	335356.00				335356.00	8	2025	335356.00	0.00
		529	DISTT ELECTION OFFICER RATLAM	566566.00				566566.00				566566.00
Treasury Wise Total :				585992908.63			100080.00	586092988.63			2484752.00	583608236.63

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	4343853.00	8	2025	2181394.00	6525247.00				6525247.00
		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	6298045.00				6298045.00				6298045.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	2536678682.00	8	2025	244292087.00	2780970769.00	8	2025	381300.00	2780589469.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				2578656956.00			246473481.00	2825130437.00			381300.00	2824749137.00
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	3818344.00	8	2025	223610.00	4041954.00				4041954.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122960877.00	8	2025	708.00	122961585.00				122961585.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-34327416.00	8	2025	2911859.00	-31415557.00	8	2025	3163845.00	-34579402.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2390079887.00				2390079887.00	8	2025	2321315.00	2387758572.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				**2373626318.00**			**3136177.00**	**2376762495.00**			**5485160.00**	**2371277335.00**
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	366788708.00				366788708.00				366788708.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-67462207.00	8	2025	9225052.00	-58237155.00	8	2025	1095966.00	-59333121.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19111155.00	8	2025	1190578.00	20301733.00	8	2025	1168983.00	19132750.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	55127417.00	8	2025	879001.00	56006418.00				56006418.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-3500805103.00	8	2025	1602500000.00	-1898305103.00	8	2025	64170083.00	-1962475186.00
		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	5897965.00				5897965.00				5897965.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4038322.00				4038322.00				4038322.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				**-3144419332.00**			**1613794631.00**	**-1530624701.00**			**66435032.00**	**-1597059733.00**
SAJ	**SHAJAPUR**	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	142083817.00				142083817.00				142083817.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR &SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8244720.00	8	2025	46530.00	8291250.00				8291250.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-77556.00				-77556.00				-77556.00
		520	TRAINING SUPT. I.T.I. SUJALPUR	272000.00				272000.00				272000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.									
		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 :				**151319693.00**			**46530.00**	**151366223.00**			**0.00**	**151366223.00**
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1589452.00	8	2025	1047196.00	2636648.00	8	2025	176048.00	2460600.00
		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	3470267285.00	8	2025	37628783.00	3507896068.00	8	2025	257326230.00	3250569838.00
		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	55543094.00				55543094.00				55543094.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	697277723.00	8	2025	570000000.00	1267277723.00	8	2025	20641144.00	1246636579.00
Treasury Wise Total :				**4227013361.00**			**608675979.00**	**4835689340.00**			**278143422.00**	**4557545918.00**
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	683452492.50				683452492.50	8	2025	891175.00	682561317.50
		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	3094451.00				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
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	145781370.00	8	2025	11906132.00	157687502.00	8	2025	5175204.00	152512298.00
Treasury Wise Total :				**813967019.50**			**11906132.00**	**825873151.50**			**6066379.00**	**819806772.50**
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1100728861.00	8	2025	267485786.00	1368214647.00	8	2025	1654164.00	1366560483.00
		510	DFO (T) SOUTH SEONI SEONI	148039.00	8	2025	50512.00	198551.00				198551.00
		511	DFO (T)NORTH SEONI SEONI	99091.00	8	2025	1688.00	100779.00	8	2025	612.00	100167.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4107173.00	8	2025	28014.00	4135187.00				4135187.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00

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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	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		538	DFO PRODUCTION SEONI	8622974.00	8	2025	8280366.00	16903340.00	8	2025	6282715.00	10620625.00
		540	DISST ELECTION OFFICER SEONI SEONI	393648.00				393648.00				393648.00
Treasury Wise Total :				**1114539536.00**			**275846366.00**	**1390385902.00**			**7937491.00**	**1382448411.00**
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	258899805.30				258899805.30	8	2025	1070282.00	257829523.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1576216.00	8	2025	549166.00	2125382.00	8	2025	1195045.00	930337.00
		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	542751.00	8	2025	923341.00	1466092.00	8	2025	128660.00	1337432.00
		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	7901785.00	8	2025	10743.00	7912528.00				7912528.00
		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 :				**291633296.30**			**1483250.00**	**293116546.30**			**2393987.00**	**290722559.30**
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	8	2025	793893.00	99528765.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				**103326367.00**			**0.00**	**103326367.00**			**793893.00**	**102532474.00**
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	397618785.00	8	2025	117927349.00	515546134.00				515546134.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1702254.00				1702254.00	8	2025	908511.00	793743.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4697502.00				4697502.00				4697502.00

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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	
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				**425361951.00**			**117927349.00**	**543289300.00**			**908511.00**	**542380789.00**
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6640771471.00				6640771471.00	8	2025	112138176.00	6528633295.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26138396.00	8	2025	5193.00	26143589.00				26143589.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	29203.00	8	2025	420116.00	449319.00	8	2025	534034.00	-84715.00
		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 :				**6676830534.00**			**425309.00**	**6677255843.00**			**112672210.00**	**6564583633.00**
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	8	2025	1180.00	1178682.00				1178682.00
		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	14393000590.00	8	2025	1715847.00	14394716437.00	8	2025	167703236.00	14227013201.00
		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

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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 :				**14398192709.00**			**1717027.00**	**14399909736.00**			**167703236.00**	**14232206500.00**
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-236256.00				-236256.00	8	2025	136170.00	-372426.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4559519.00	8	2025	46292.00	4605811.00				4605811.00
		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 :				**-371978352.00**			**46292.00**	**-371932060.00**			**136170.00**	**-372068230.00**
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	8	2025	211667.00	1024269.00				1024269.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	4386808431.00	8	2025	4019153985.00	8405962416.00				8405962416.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	74673855.00				74673855.00				74673855.00
		512	DFO UJJAIN UJJAIN	-203468.00	8	2025	3540.00	-199928.00				-199928.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				**4584476426.04**			**4019369192.00**	**8603845618.04**			**0.00**	**8603845618.04**
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1817478.00	8	2025	107046.00	-1710432.00	8	2025	68296.00	-1778728.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-180017330.00				-180017330.00	8	2025	948228.00	-180965558.00
		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 :				**-177024299.00**			**107046.00**	**-176917253.00**			**1016524.00**	**-177933777.00**
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

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	4720.00	8	2025	16048.00	20768.00				20768.00
		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 PUBLICE RELATION VAL	3394808.00				3394808.00				3394808.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	16125530.00	8	2025	240000.00	16365530.00	8	2025	5330072.00	11035458.00
Treasury Wise Total :				**476369045.00**			**256048.00**	**476625093.00**			**5330072.00**	**471295021.00**
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	137936.00	8	2025	54777.00	192713.00	8	2025	44804.00	147909.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3506625.00	8	2025	54418.00	3561043.00				3561043.00
		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	612366776.00				612366776.00				612366776.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				**616691212.00**			**109195.00**	**616800407.00**			**44804.00**	**616755603.00**
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7891943.00				7891943.00				7891943.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-20273409.00				-20273409.00				-20273409.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	135304039.00				135304039.00				135304039.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL	-19974.00				-19974.00				-19974.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL									
		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	-8717499895.00				-8717499895.00	8	2025	432500105.00	-9150000000.00
		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	1846861376.00				1846861376.00	8	2025	625000000.00	1221861376.00
		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	8	2025	23165435.00	28177751.00	8	2025	23165435.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365804187.00				365804187.00				365804187.00
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00				77972928.00				77972928.00
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00				425550.00				425550.00
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00				72540.00				72540.00
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00				115700000.00				115700000.00
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-24126153.00				-24126153.00				-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

DDO Wise Credit Oriented Broad Sheet of: 8 2025

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	849608996.00				849608996.00	8	2025	184023342.00	665585654.00
Treasury Wise Total :				**-2579115194.00**			**23165435.00**	**-2555949759.00**			**1264688882.00**	**-3820638641.00**
Broad Sheet Figure:				**65255931642.97**			**8288941485.00**	**73544873127.97**			**3178013062.00**	**70366860065.97**
Ledger Figure:				**36897375970.87**			**6194569772.00**	**43091945742.87**			**3152323890.00**	**39939621852.87**
Difference Figure:				**-28358555672.10**			**-2094371713.00**	**-30452927385.10**			**-25689172.00**	**-30427238213.10**