

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-MAR-2026 04:52 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1329961.00	2	2026	24840.00	1354801.00				1354801.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	100112938.00				100112938.00	2	2026	5760816.00	94352122.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		506	GOVERNMENT COLLEGE SUSNER DIST AGAR MALWA	675467.00				675467.00				675467.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				102263541.00			24840.00	102288381.00			5760816.00	96527565.00
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	1004950.00	2	2026	27876.00	1032826.00	2	2026	676405.00	356421.00
		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 :				3002592.00			27876.00	3030468.00			676405.00	2354063.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	240562088.00	2	2026	63366.00	240625454.00	2	2026	10469539.00	230155915.00
		502	DIV. FOREST OFFICER ANUPPUR	95031.00	2	2026	7080.00	102111.00	2	2026	5436.00	96675.00
		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	272711.00				272711.00				272711.00
Treasury Wise Total :				241938947.00			70446.00	242009393.00			10474975.00	231534418.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1725539.00				1725539.00				1725539.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	162762071.00				162762071.00	2	2026	9588377.00	153173694.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1539413.00				1539413.00				1539413.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329099.00				329099.00				329099.00
Treasury Wise Total :				166356122.00			0.00	166356122.00			9588377.00	156767745.00
BAD	BADWANI	503	DFO BADWANI BADWANI	134284.00				134284.00				134284.00
		505	DFO SENDHWA SENDHWA	81420.00	2	2026	10620.00	92040.00				92040.00
		506	COLL.&SUPDT. JAIL BADWANI	20935624.00	2	2026	206806.00	21142430.00				21142430.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	141350211.00	2	2026	20000.00	141370211.00	2	2026	2657600.00	138712611.00
		511	EE PWD B&R BADWANI BADWANI	694702762.00				694702762.00	2	2026	14451594.00	680251168.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	26160341.00				26160341.00				26160341.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	12723854.00				12723854.00				12723854.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				896299243.00			237426.00	896536669.00			17109194.00	879427475.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	587813444.00				587813444.00	2	2026	111500000.00	476313444.00
		513	SUPDT SUB JAIL BAL BALAGHAT	5104446.00	2	2026	44298.00	5148744.00				5148744.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	116950.00	2	2026	4484.00	121434.00				121434.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5389854.00	2	2026	6148797.00	11538651.00	2	2026	4501644.00	7037007.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	10816955.00	2	2026	3649704.00	14466659.00	2	2026	7619081.00	6847578.00
		528	DFO SOUTH T BAL BALAGHAT	179417.00	2	2026	33276.00	212693.00				212693.00
Treasury Wise Total :				609481145.00			9880559.00	619361704.00			123620725.00	495740979.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	697560424.00				697560424.00	2	2026	12431068.00	685129356.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	475295.00				475295.00				475295.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-77644.00				-77644.00				-77644.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	393412.00	2	2026	22892.00	416304.00	2	2026	238596.00	177708.00
		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	5341368.00				5341368.00				5341368.00
		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	889600.00				889600.00				889600.00
		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	-13000.00				-13000.00				-13000.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00

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					Mth	Year	Amount		Mth	Year	Amount		
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	222473.00			222473.00				222473.00		
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00			213981.00				213981.00		
		526	DFO P BETUL BETUL	11430537.00	2	2026	16502874.00	27933411.00	2	2026	14263142.00	13670269.00	
Treasury Wise Total :				704191537.00			16525766.00	720717303.00			26932806.00	693784497.00	
BHI	BHIND	504	ADDITIONAL COLLECTOR LAND ACQUISITION OFFICER BHIND	10596918.00			10596918.00				10596918.00		
		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 :				21327999.00			0.00	21327999.00			0.00	21327999.00	
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	5550894193.00			5550894193.00				5550894193.00		
		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 :				5584477807.00			0.00	5584477807.00			0.00	5584477807.00	
BUR	BURHANPUR	501	SDO. LAND AQUISION BURHANPUR BURHANPUR	145272710.00			145272710.00			2	2026	4729470.00	140543240.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	461323.00	2	2026	10620.00	471943.00				471943.00	
		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	154468980.00	2	2026	4729470.00	159198450.00	2	2026	250500.00	158947950.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00					315988.00	
Treasury Wise Total :				321656563.00			4740090.00	326396653.00			4979970.00	321416683.00	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-16912226.00	2	2026	20060.00	-16892166.00	2	2026	477465.00	-17369631.00	
		504	LAO CHHATARPUR CHHATARPUR	-2972063774.00	2	2026	58387198.00	-2913676576.00	2	2026	27744919.00	-2941421495.00	
		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	

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		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00			-372788.00				-372788.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00				58242.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00			8488.00				8488.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00			13711702.00				13711702.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4673769978.00			4673769978.00				4673769978.00	
		520	L A O LODI CHA CHA	30454392.00			30454392.00				30454392.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24875310.00			-24875310.00				-24875310.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00			17042825.00				17042825.00	
		523	SUPTD. ITI CHATARPUR	493300.00			493300.00				493300.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00			-221835.00				-221835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00				1793575.00	
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4180673.00			4180673.00				4180673.00	
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	-4569.00			-4569.00				-4569.00	
		529	SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR	26208.00			26208.00				26208.00	
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00			-1097326.00				-1097326.00	
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00			-1272.00				-1272.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00			1793575.00				1793575.00	
Treasury Wise Total :				1729231196.00			58407258.00	1787638454.00			28222384.00	1759416070.00
CHI	CHHINDWARA	506	LAND ACQUISITION OFFICER CHHINDWARA	3178239226.00			3178239226.00	2	2026		914430.00	3177324796.00
		51	SUPDT TRIBAL WOMEN ITI L CHHINDWARA	370500.00			370500.00					370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	165436.00	2	2026	25960.00	191396.00	2	2026	165436.00	25960.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	6133451.00			6133451.00					6133451.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	11569139.00	2	2026	961594.00	12530733.00	2	2026	157080.00	12373653.00
		530	ITI PANDHURNA CHHINDWARA	339003.00			339003.00					339003.00
		538	PRI. I.T.I CHHINDWADA CHI	3335725.00	2	2026	182500.00	3518225.00				3518225.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00			47786.00					47786.00

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		541	DFO WEST P CHINDWARA CHINDWARA	16256755.00	2	2026	5063243.00	21319998.00	2	2026	6512015.00	14807983.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	907766.00	2	2026	10856.00	918622.00				918622.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	312718.00	2	2026	148459.00	461177.00	2	2026	310866.00	150311.00
Treasury Wise Total :				3217677505.00			6392612.00	3224070117.00			8059827.00	3216010290.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1478617514.00				1478617514.00	2	2026	414374.00	1478203140.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1234784.00	2	2026	354368.00	1589152.00	2	2026	164124.00	1425028.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3316245.00	2	2026	115598.00	3431843.00				3431843.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				1483247873.00			469966.00	1483717839.00			578498.00	1483139341.00
DAT	DATIA	0	INTER TREASURY PD TRANSFER DATIA	0.00	2	2026	185003.00	185003.00	2	2026	185003.00	0.00
		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	37050389.00				37050389.00				37050389.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1880983.00	2	2026	29379.00	1910362.00				1910362.00
		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 :				810768661.00			214382.00	810983043.00			185003.00	810798040.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	25828779.00	2	2026	3658483.00	29487262.00	2	2026	3676379.00	25810883.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11862321.00	2	2026	153262.00	12015583.00				12015583.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	119847180.00				119847180.00	2	2026	30827887.00	89019293.00
		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	7158320.00	2	2026	15180.00	7173500.00				7173500.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL	-39800.00				-39800.00				-39800.00

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			CONSERVATION DEWAS									
		520	JILA NIRVACHAN ADIKARI DEWAS	16933.00			16933.00					16933.00
Treasury Wise Total :				141805106.00			3826925.00	145632031.00			34504266.00	111127765.00
DHA	DHAR	502	LAO DHAR DHAR	4489300535.00			4489300535.00					4489300535.00
		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	15543.00			15543.00					15543.00
		507	DIV FOREST OFFICER DHAR DHAR	-6826138.00	2	2026	14396.00	-6811742.00				-6811742.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2932199.00				2932199.00				2932199.00
		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	-738679397.00				-738679397.00				-738679397.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857317.00				857317.00				857317.00
		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 :				3778896084.00			14396.00	3778910480.00			0.00	3778910480.00
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	1067480.00	2	2026	22656.00	1090136.00	2	2026	72216.00	1017920.00
		510	LAO DINDORI DINDORI	1794156738.00				1794156738.00	2	2026	886322.00	1793270416.00
		515	D.F.O. PRODUCTION DINDORI	5998425.00	2	2026	6051143.00	12049568.00	2	2026	8859990.00	3189578.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1802676897.00			6073799.00	1808750696.00			9818528.00	1798932168.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	388556.00	2	2026	12578.00	401134.00	2	2026	11347.00	389787.00
		506	LAND AQUISITION OFFICER GUNA GUNA	658441173.00	2	2026	82717.00	658523890.00	2	2026	93854550.00	564669340.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	9262173.00				9262173.00				9262173.00
		517	CENSUS OFICER GUNA CENSUS	2364.00				2364.00				2364.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFICER GUNA									
		521	COLLECTOR DY ELECTION OFFICER GUNA	150098.00			150098.00					150098.00
Treasury Wise Total :				671033783.00			95295.00	671129078.00			93865897.00	577263181.00
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	920135750.00	2	2026	1741941.00	921877691.00	2	2026	27614067.00	894263624.00
		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	3872515.00			3872515.00					3872515.00
		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	5481158.00			5481158.00					5481158.00
Treasury Wise Total :				992284778.00			1741941.00	994026719.00			27614067.00	966412652.00
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	167890620.00			167890620.00	2	2026	44683601.00		123207019.00
		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	33253560.00	2	2026	80976.00	33334536.00	2	2026	45181.00	33289355.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	641126.00			641126.00					641126.00
		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	-175851994.00	2	2026	21432494.00	-154419500.00	2	2026	34672558.00	-189092058.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00			57279625.00					57279625.00
Treasury Wise Total :				87651579.00			21513470.00	109165049.00			79401340.00	29763709.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	16054117.00	2	2026	163392.00	16217509.00				16217509.00
		512	DFO (GENERAL) HOS.	29917953.00	2	2026	7297214.00	37215167.00	2	2026	5494681.00	31720486.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		526	LAO HOSHANGABAD HOS	89357405.00			89357405.00					89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	139942.00			139942.00					139942.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	131643494.00			131643494.00					131643494.00
Treasury Wise Total :				267112911.00			7460606.00	274573517.00			5494681.00	269078836.00
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	488363.00	2	2026	74500.00	562863.00	2	2026	57260.00	505603.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	5675609.00	2	2026	338943.00	6014552.00				6014552.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	12825706.00	2	2026	44751.00	12870457.00				12870457.00
		532	BHU ARJAN ADHIKARI INDORE	4227939684.00				4227939684.00	2	2026	15369902.00	4212569782.00
		537	DFO INDORE INDORE	2481834.00	2	2026	437914.00	2919748.00	2	2026	724774.00	2194974.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	21931308.00				21931308.00				21931308.00
		540	RENT CONTROL OFFICE INDORE INDORE	4777516.00	2	2026	4200.00	4781716.00				4781716.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2301586.00				2301586.00				2301586.00
		542	LABOUR COMMISSIONER INDORE INDORE	128518098.00	2	2026	12782092.00	141300190.00	2	2026	5020899.00	136279291.00
Treasury Wise Total :				4407100176.00			13682400.00	4420782576.00			21172835.00	4399609741.00
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	218585.00				218585.00				218585.00

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					Mth	Year		Amount	Mth		Year	Amount
			SCHOOL MAWRATAL JABALPUR									
Treasury Wise Total :				11988273.00		0.00	11988273.00		0.00	11988273.00		
JBP	JABALPUR	11	VIDYA PRIMARY SCHOOL PATORI JABALPUR	912094.00			912094.00	2	2026	140361.00	771733.00	
		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	692576837.73	2	2026	9039000.00	701615837.73	2	2026	2864480.00	698751357.73
		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	319100.00			319100.00				319100.00	
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00			2530265.00				2530265.00	
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	6081756.00			6081756.00				6081756.00	
		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	75136801.00	2	2026	2464457.00	77601258.00	2	2026	1068590.00	76532668.00
		527	DFO T DIVISION JABALPUR	37484264.00			37484264.00				37484264.00	
		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 :				1204592076.73		11503457.00	1216095533.73		4073431.00	1212022102.73		
JHA	JHABUA	503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	112125625.00	2	2026	372400.00	112498025.00	2	2026	500000.00	111998025.00
		507	DFO JHABUA JHABUA	57654.00			57654.00				57654.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00			1709179.00				1709179.00	
		536	D D V S JHABUA D D V S JHABUA	28837046.00			28837046.00				28837046.00	
		542	COLLECTOR ELECTION JHABUA JHA	6971.00			6971.00				6971.00	
Treasury Wise Total :				142736475.00		372400.00	143108875.00		500000.00	142608875.00		
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00			104537516.00				104537516.00	
		504	SUPDT. SUB JAIL KHARGONE	5120309.00	2	2026	58974.00	5179283.00			5179283.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			KHARGONE									
		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	-13496642.00	2	2026	18100.00	-13478542.00	2	2026	22612.00	-13501154.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130528254.00				-130528254.00				-130528254.00
		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	2	2026	656889.00	-134769538.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47145285.00				-47145285.00				-47145285.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER 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	2	2026	514285.00	844926.00				844926.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00	2	2026	106679.00	36605308.00				36605308.00
		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	342631164.00	2	2026	1471350.00	344102514.00	2	2026	299761.00	343802753.00
		534	BHOO ARJAN ADHIKARI	135995886.00				135995886.00	2	2026	3610800.00	132385086.00

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					Mth	Year		Amount	Mth		Year
			OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH								
Treasury Wise Total :				-2735588183.00		2169388.00	-2733418795.00		4590062.00	-2738008857.00	
KAT	KATNI	501	L.A.O. KATNI KATNI	242384419.00			242384419.00			242384419.00	
		504	DIV. FOREST OFFICER KATNI KATNI	-2092253.00	2	2026	49560.00	2	2026	20658.00	-2063351.00
		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	6575570.00	2	2026	253603.00	2	2026	8805957.00	-1976784.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00			-1190453.00			-1190453.00	
Treasury Wise Total :				248045936.00		303163.00	248349099.00		8826615.00	239522484.00	
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00			-6758578.00			-6758578.00	
		502	COLL. & LAO KHANDWA KHANDWA	-67195449.00			-67195449.00	2	2026	10061282.00	-77256731.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00			-37967980.00			-37967980.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	2458877.00	2	2026	63800.00			2522677.00	
		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	7886773.00	2	2026	14881470.00	2	2026	10540428.00	12227815.00
Treasury Wise Total :				239347022.00		14945270.00	254292292.00		20601710.00	233690582.00	
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	767276361.00	2	2026	600042816.00	2	2026	4566782.00	1362752395.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00			1035456.00			1035456.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	94840.00	2	2026	23364.00	2	2026	93220.00	24984.00
		510	D.F.O., EAST (G)MANDLA MANDLA	39866.00	2	2026	7080.00			46946.00	
		519	DFO PRODUCTION MANDLA MANDLA	33442061.00	2	2026	16139091.00	2	2026	27022586.00	22558566.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00			161815.00			161815.00	
Treasury Wise Total :				802050399.00		616212351.00	1418262750.00		31682588.00	1386580162.00	
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	

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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	
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	89061.00	2	2026	1240.00	90301.00				90301.00
		519	SUPT SUB JAIL MND MND	3824046.00				3824046.00				3824046.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				176503389.00			1240.00	176504629.00			0.00	176504629.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	2360.00				2360.00				2360.00
		506	DFO (SC) MORENA MORENA	8260.00	2	2026	4720.00	12980.00				12980.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	822734230.00				822734230.00				822734230.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				823757477.00			4720.00	823762197.00			0.00	823762197.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	15012803.32	2	2026	618346.00	15631149.32	2	2026	2286759.00	13344390.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	2032670764.00				2032670764.00	2	2026	852737.00	2031818027.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	14842496.00				14842496.00				14842496.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00

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					Mth	Year	Amount		Mth	Year	Amount	
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	63401.00				63401.00				63401.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				2067277685.32			618346.00	2067896031.32			3139496.00	2064756535.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434356.00				434356.00				434356.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	777300.00				777300.00				777300.00
		505	PRINCIPAL ITI MANASA NEEMUCH	97300.00				97300.00				97300.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	3362.00	2	2026	7080.00	10442.00				10442.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	4014030.00	2	2026	42918.00	4056948.00				4056948.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	249894902.00				249894902.00	2	2026	32792275.00	217102627.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				255231681.00			49998.00	255281679.00			32792275.00	222489404.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8322408.00				8322408.00	2	2026	8487.00	8313921.00
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	15576.00	2	2026	7552.00	23128.00	2	2026	4956.00	18172.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1614264.00	2	2026	30452.00	1644716.00				1644716.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1255907.00	2	2026	507717.00	1763624.00	2	2026	1241600.00	522024.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	255000.00				255000.00				255000.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	155025.00				155025.00				155025.00
		523	COLLETOR LAO PANNA PANNA	3478241056.00	2	2026	12000000.00	3598241056.00	2	2026	242198664.00	3356042392.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
		526	TRAINING SUPDT ITI GUNOUR	296000.00				296000.00				296000.00
Treasury Wise Total :				3490261434.00			120545721.00	3610807155.00			243453707.00	3367353448.00
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3805324242.00				-3805324242.00	2	2026	215078498.00	-4020402740.00
		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	2963383.00	2	2026	177882.00	3141265.00				3141265.00
		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	5081332244.00				5081332244.00				5081332244.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BAY RANSAFAR RAJ									
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00			185090.00					185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00			131658.00					131658.00
		524	DIVISIONAL FOREST OFFICER GENERAL RAJGARH	221414.00	2	2026	18880.00	240294.00				240294.00
Treasury Wise Total :				1275326003.00			196762.00	1275522765.00			215078498.00	1060444267.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	547762165.00			547762165.00					547762165.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239987.73			239987.73					239987.73
		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	4242359.00	2	2026	312616.00	4554975.00				4554975.00
		515	D.F.O. GENRAL RATLAM RATLAM	361317.00	2	2026	55894.00	417211.00				417211.00
		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	50.00			50.00					50.00
		529	DISTT ELECTION OFFICER RATLAM	566616.00			566616.00					566616.00
Treasury Wise Total :				561361453.63			368510.00	561729963.63			0.00	561729963.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	5709177.00	2	2026	986824.00	6696001.00				6696001.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	27035920.00			27035920.00					27035920.00
		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	6219512.00	2	2026	156820.00	6376332.00				6376332.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00					198011.00

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		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	3077733459.00	2	2026	779843.00	3078513302.00	2	2026	90454069.00	2988059233.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				3123760371.00			1923487.00	3125683858.00			90454069.00	3035229789.00
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	3935598.00	2	2026	22628.00	3958226.00				3958226.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123067313.00				123067313.00				123067313.00
		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
		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	-30608487.00	2	2026	5466579.00	-25141908.00	2	2026	7665446.00	-32807354.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1281214601.00	2	2026	6300000.00	1287514601.00	2	2026	8270000.00	1279244601.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	149573.00				149573.00				149573.00
Treasury Wise Total :				1267992217.00			11789207.00	1279781424.00			15935446.00	1263845978.00
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	-190856.00				-190856.00				-190856.00

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			SAGAR									
		507	ASS. DIR.(VET.SERVICES) SAGAR	137547.00			137547.00					137547.00
			SAGAR									
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	445108326.00			445108326.00	2	2026	32165296.00		412943030.00
			SAGAR SAGAR									
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-76972769.00	2	2026	14917441.00	-62055328.00	2	2026	3944276.00	-65999604.00
			SAGAR									
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19266030.00	2	2026	2166303.00	21432333.00	2	2026	1187292.00	20245041.00
			SAGAR									
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	59228925.00	2	2026	7866.00	59236791.00				59236791.00
			SAGAR									
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-2313162762.00	2	2026	2182000.00	-2310980762.00	2	2026	68958890.00	-2379939652.00
			SAGAR									
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
			SAGAR SAGAR									
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
			SUPDT. SUB. JAIL BANDA SAGAR									
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5834215.00				5834215.00				5834215.00
			SAGER DEP. DIR. VETINORY SERVICE SAGER									
		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
			SAGAR									
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
			SAGER SAGER									
Treasury Wise Total :				-1883775302.00			19273610.00	-1864501692.00			106255754.00	-1970757446.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	142083817.00	2	2026	15000000.00	157083817.00				157083817.00
			SHAJAPUR SHAJAPUR									
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8440238.00	2	2026	38962.00	8479200.00				8479200.00
			SHAJAPUR SHAJAPUR									
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-73956.00				-73956.00				-73956.00
			SHAJAPUR SHAJAPUR									
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	302000.00				302000.00				302000.00
			SUJALPUR SAJ.									
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
			SUSNER SAJAPUR									
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
			SHAJAPUR									
Treasury Wise Total :				151548811.00			15038962.00	166587773.00			0.00	166587773.00
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
			SATNA SATNA									
		502	DIV. FOREST OFFICER SATNA SATNA	1919078.00	2	2026	183601.00	2102679.00	2	2026	155807.00	1946872.00
			SATNA									
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
			SATNA									
		505	COLL.&SUPDT. SUB JAIL NAGOD	199698.00				199698.00				199698.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	1198923679.00	2	2026	537476.00	1199461155.00	2	2026	357466012.00	841995143.00
		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	59794873.00	2	2026	3131.00	59798004.00				59798004.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	166444737.00				166444737.00	2	2026	58069142.00	108375595.00
Treasury Wise Total :				1429418174.00			724208.00	1430142382.00			415690961.00	1014451421.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	810110309.50				810110309.50	2	2026	1205387.00	808904922.50
		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
		521	SUPDT. ITI (DR. AMBEDAKAR WOMEN ITI) SEHORE	354080.00				354080.00				354080.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	149216049.00	2	2026	7558200.00	156774249.00	2	2026	8941812.00	147832437.00
Treasury Wise Total :				944413595.50			7558200.00	951971795.50			10147199.00	941824596.50
SEO	SEONI	0	INTER TREASURY PD TRANSFER SEONI	0.00	2	2026	165000.00	165000.00	2	2026	165000.00	0.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1401636264.00				1401636264.00	2	2026	12623169.00	1389013095.00
		510	DFO (T) SOUTH SEONI SEONI	708900.00	2	2026	99046.00	807946.00				807946.00
		511	DFO (T)NORTH SEONI SEONI	334740.00	2	2026	19340.00	354080.00	2	2026	184861.00	169219.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4215411.00	2	2026	12282.00	4227693.00				4227693.00
		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	21349884.00	2	2026	11088625.00	32438509.00	2	2026	17392556.00	15045953.00
		540	DISST ELECTION OFFICER SEONI SEONI	325718.00				325718.00				325718.00
Treasury Wise Total :				1429010667.00			11384293.00	1440394960.00			30365586.00	1410029374.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	261384280.30				261384280.30	2	2026	286387.00	261097893.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2494032.00	2	2026	751394.00	3245426.00	2	2026	1679471.00	1565955.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER	-500956.00				-500956.00				-500956.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAHDOLE									
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3504711.00	2	2026	23497.00	3528208.00	2	2026	2793049.00	735159.00
		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	8017357.00	2	2026	360477.00	8377834.00				8377834.00
		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 :				298113119.30			1135368.00	299248487.30			4758907.00	294489580.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	383048.00				383048.00				383048.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	164673816.00				164673816.00				164673816.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				167770573.00			0.00	167770573.00			0.00	167770573.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00	2	2026	276143.00	20470200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	495318811.00	2	2026	387298.00	495706109.00	2	2026	17316798.00	478389311.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	795159.00				795159.00				795159.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	5084270.00				5084270.00				5084270.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				522541650.00			387298.00	522928948.00			17592941.00	505336007.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6570392035.00				6570392035.00				6570392035.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26238611.00	2	2026	16756.00	26255367.00	2	2026	335065.00	25920302.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	66745.00				66745.00				66745.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				6606588855.00			16756.00	6606605611.00			335065.00	6606270546.00
SNG	SINGRAULI	3	PRI GDC W Aidhan 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	1407198.00	2	2026	3540.00	1410738.00	2	2026	57301.00	1353437.00
		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	12317620087.00	2	2026	76910654.00	12394530741.00	2	2026	377981091.00	12016549650.00
		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 :				12323041902.00			76914194.00	12399956096.00			378038392.00	12021917704.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-266058.00	2	2026	185988.00	-80070.00	2	2026	46188.00	-126258.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4972689.00	2	2026	37536.00	5010225.00				5010225.00
		507	COLL. & LAND AQUISITION 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
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	987276.00			987276.00				987276.00	
Treasury Wise Total :				-371327236.00			223524.00	-371103712.00			46188.00	-371149900.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1452229.00			1452229.00				1452229.00	
		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	2251901.00			2251901.00				2251901.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	7500613531.00	2	2026	33920439.00	7534533970.00	2	2026	467977736.00	7066556234.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00			119877877.00				119877877.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	79772909.00	2	2026	835038.00	80607947.00			80607947.00	
		512	DFO UJJAIN UJJAIN	-183688.00			-183688.00				-183688.00	
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00			-84123.00				-84123.00	
Treasury Wise Total :				7704852859.04			34755477.00	7739608336.04			467977736.00	7271630600.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1576870.00	2	2026	2044.00	-1574826.00	2	2026	114178.00	-1689004.00
		502	SUPDT. JAIL UMARIA UMARIA	1417758.00			1417758.00				1417758.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	-157072455.00			-157072455.00	2	2026	2119255.00	-159191710.00	
		511	COLLECTOR UMARIA	3556954.00			3556954.00				3556954.00	
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	30709.00			30709.00				30709.00	
Treasury Wise Total :				-153643904.00			2044.00	-153641860.00			2233433.00	-155875293.00
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	242972.00	2	2026	31138.00	274110.00			274110.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	58071589.00			58071589.00	2	2026	185727.00	57885862.00	
		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	7738455.00	2	2026	4247500.00	11985955.00			11985955.00	
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3400987.00			3400987.00				3400987.00	
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	10350011.00	2	2026	2530056.00	12880067.00	2	2026	2027434.00	10852633.00
Treasury Wise Total :				470422762.00			6808694.00	477231456.00			2213161.00	475018295.00

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					Mth	Year	Amount		Mth	Year	Amount	
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	479332.00	2	2026	484951.00	964283.00	2	2026	253291.00	710992.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3561043.00				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.	405250.00				405250.00				405250.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	645151543.00	2	2026	163451568.00	808603111.00				808603111.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				649925043.00			163936519.00	813861562.00			253291.00	813608271.00
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	146975752.00				146975752.00				146975752.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00			58596.00				58596.00	
		559	CHIEF ELECTORAL OFFICER MP TRAIING 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	2401430469.00	2	2026	750000000.00	3151430469.00	2	2026	561709449.00	2589721020.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4030355.00			-4030355.00		2	2026	85680.00	-4116035.00
		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	2	2026	11132357.00	16144673.00	2	2026	11132357.00	5012316.00
		567	MP TRADE AND INVESTMENT FACILITATION 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	-30684401.00			-30684401.00					-30684401.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00					1091298.00
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	13826373.00			13826373.00					13826373.00
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	255736567.00	2	2026	977448633.00	1233185200.00	2	2026	313683559.00	919501641.00
Treasury Wise Total :				6114972191.00			1738580990.00	7853553181.00			886611045.00	6966942136.00
Broad Sheet Figure:				77553902908.20			3009144210.00	80563047118.20			3501708150.00	77061338968.20
Ledger Figure:				32901462637.87			2626960334.00	35528422971.87			3636217313.00	31892205658.87
Difference Figure:				-44652440270.33			-382183876.00	-45034624146.33			134509163.00	-45169133309.33