

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:45 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	982845.00			982845.00				982845.00	
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	158290752.00	5	2024	800000.00	159090752.00			159090752.00	
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00			9504.00	
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	318273.00				318273.00			318273.00	
Treasury Wise Total :				159601374.00			800000.00	160401374.00			0.00	160401374.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1374909.00	5	2024	29772.00	1404681.00			1404681.00	
		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	31152.00	5	2024	7788.00	38940.00			38940.00	
		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 :				1819238.00			37560.00	1856798.00			0.00	1856798.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	249242686.00				249242686.00	5	2024	104146.00	249138540.00
		502	DIV. FOREST OFFICER ANUPPUR	1388319.00	5	2024	14160.00	1402479.00	5	2024	1200000.00	202479.00
		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 :				251952833.00			14160.00	251966993.00			1304146.00	250662847.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1311543.00	5	2024	12510.00	1324053.00	5	2024	10800.00	1313253.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	180966709.00	5	2023	-236.00	180966473.00	10	2023	10000.00	179036334.00
									3	2023	-9.00	
									5	2024	720132.00	
									1	2024	1200016.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1018969.00				1018969.00				1018969.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				182796327.00			12274.00	182808601.00			1940939.00	180867662.00

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BAD	BADWANI	503	DFO BADWANI BADWANI	67732.00	5	2024	4248.00	71980.00				71980.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	15929082.00				15929082.00				15929082.00
		509	COLLECTOR BADWANI BADWANI	91176134.00				91176134.00	5	2024	960000.00	90216134.00
		511	EE PWD B&R BADWANI BADWANI	696938912.00				696938912.00				696938912.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	44504479.00				44504479.00	5	2024	174628.00	44329851.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	2946020.00				2946020.00	5	2024	2946020.00	0.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15869347.00				15869347.00				15869347.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				867642453.00			4248.00	867646701.00			4080648.00	863566053.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	138926140.00				138926140.00				138926140.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3844592.00	5	2024	40158.00	3884750.00				3884750.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	40917.00	5	2024	168440.00	209357.00	5	2024	131888.00	77469.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7328636.00	5	2024	5223515.00	12552151.00	5	2024	7241767.00	5310384.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	4186930.00	5	2024	4585782.00	8772712.00	5	2024	2599735.00	6172977.00
		528	DFO SOUTH T BAL BALAGHAT	1058448.00	5	2024	16284.00	1074732.00	5	2024	12492.00	1062240.00
Treasury Wise Total :				155445742.00			10034179.00	165479921.00			9985882.00	155494039.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	705911161.00				705911161.00	5	2024	2670479.00	703240682.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	472469.00				472469.00	5	2024	180.00	472289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	51701.00	5	2024	9440.00	61141.00	5	2024	10620.00	50521.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	54285.00	5	2024	1180.00	55465.00	5	2024	44138.00	11327.00
		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	4552560.00	5	2024	5612.00	4558172.00				4558172.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	323000.00	5	2024	27750.00	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

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					Mth	Year	Amount		Mth	Year	Amount	
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	573603.00				573603.00				573603.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00				223981.00				223981.00
		526	DFO P BETUL BETUL	6355611.00	5	2024	3784003.00	10139614.00	5	2024	2929980.00	7209634.00
Treasury Wise Total :				707326147.00			3827985.00	711154132.00			5655397.00	705498735.00
BHI	BHIND	509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
Treasury Wise Total :				10390963.00			0.00	10390963.00			0.00	10390963.00
BPL	BHOPAL	16		3227.00				3227.00				3227.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	1761468399.00				1761468399.00				1761468399.00
		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
		517	DISST. JANGANDA OFFICER BHOPAL	86219.00	1	2016	8504465.00	-29959989.00	3	2017	1706367.00	0.00
					3	2017	1611141.00		12	2016	6000.00	
					3	2020	-20415050.00		3	2018	-935305.00	
					9	2018	-19746764.00		5	2016	10000.00	
									4	2016	6550984.00	
									9	2016	696000.00	
									3	2020	-19682545.00	
									10	2016	410750.00	
									9	2018	-18722240.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	375809.00				375809.00	12	2022	-89269.00	497872.00
									2	2023	-32794.00	
Treasury Wise Total :				1795039396.00			-30046208.00	1764993188.00			-30082052.00	1795075240.00
BUR	BURHANPUR	23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	225846.00				225846.00				225846.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	106012039.00			106012039.00	5	2024	13783795.00	92228244.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				273025543.00			0.00			13783795.00	259241748.00	
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-14950566.00	5	2024	1347808.00	-13602758.00	5	2024	330390.00	-13933148.00
		504	LAO CHHATARPUR CHHATARPUR	148464655.00			148464655.00	5	2024	3918577.00	144546078.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-60766.00			-60766.00				-60766.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1136668.00	5	2024	59566.00	1196234.00			1196234.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00			-372788.00				-372788.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00			58242.00				58242.00	
		515	TREASURY OFFICER CHHATARPUR	159276.00			159276.00				159276.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00			8488.00				8488.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00			13711702.00				13711702.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-91985841.00			-91985841.00	5	2024	125919615.00	-217905456.00	
		520	L A O LODI CHA CHA	30454392.00			30454392.00				30454392.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	-24627664.00			-24627664.00				-24627664.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17042825.00			17042825.00				17042825.00	
		523	SUPTD. ITI CHATARPUR	493300.00			493300.00				493300.00	
		524	DISTT. FOOD. OFFICER CHHATARPUR	-221835.00			-221835.00				-221835.00	
		525	PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR	1793575.00			1793575.00				1793575.00	
		526	ASSISTANT DIR FISHERIES CHHATARPUR CHA	4182012.00			4182012.00				4182012.00	
		527	COLLECTOR ELECTION CHHATARPUR CHHATARPUR	15431.00			15431.00				15431.00	
		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	

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Treasury Wise Total :				86022291.00			1407374.00	87429665.00			130168582.00	-42738917.00
CHI	CHHINDWARA	48	PRI. ITI CHHINDWARA	156750.00	5	2024	7560.00	164310.00				164310.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1826638645.00	5	2024	1333214.00	1827971859.00	5	2024	9286319.00	1818685540.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	312500.00				312500.00				312500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	3658.00				3658.00	5	2024	1180.00	2478.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4914757.00				4914757.00				4914757.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	5610647.00	5	2024	662.00	5611309.00				5611309.00
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		538	PRI. I.T.I CHHINDWADA CHI	2967475.00				2967475.00				2967475.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	79786.00				79786.00	5	2024	32000.00	47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	28181279.00				28181279.00	5	2024	11031186.00	17150093.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	40042.00	5	2024	2360.00	42402.00				42402.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	34230.00	5	2024	23600.00	57830.00	5	2024	34220.00	23610.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1864360581.00			1367396.00	1865727977.00			20384905.00	1845343072.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1045670374.00	5	2024	9484169.00	1055154543.00				1055154543.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3359137.00	5	2024	494894.00	3854031.00	5	2024	325092.00	3528939.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2823163.00				2823163.00				2823163.00
		515	COLLECTOR ELECTION DAMOH DAMOH	69650.00				69650.00	5	2024	2200.00	67450.00
Treasury Wise Total :				1051922324.00			9979063.00	1061901387.00			327292.00	1061574095.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661542622.00				661542622.00				661542622.00
		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	38210775.00				38210775.00				38210775.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1828957.00				1828957.00				1828957.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	121127.00				121127.00	5	2024	10157.00	110970.00

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		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTOR AND DISTK OFFICER DATIA DATIA	196909.00				196909.00				196909.00
Treasury Wise Total :				812223630.00			0.00	812223630.00			10157.00	812213473.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	52168097.00	5	2024	1773106.00	53941203.00	5	2024	2950672.00	50990531.00
		501	COLLECTOR RENT CONTROL DEWAS	6000.00				6000.00	5	2024	23400000.00	-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11504519.00	5	2024	3068.00	11507587.00				11507587.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	18292899.00	5	2024	23400000.00	41692899.00	5	2024	267722.00	41425177.00
		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	5362214.00				5362214.00				5362214.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	-565939.00				-565939.00				-565939.00
Treasury Wise Total :				87253363.00			25176174.00	112429537.00			26618394.00	85811143.00
DHA	DHAR	502	LAO DHAR DHAR	5572910416.00				5572910416.00	5	2024	24660119.00	5548250297.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-6676610.00				-6676610.00				-6676610.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2368091.00	5	2024	62100.00	2430191.00				2430191.00
		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
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	1827103.00				1827103.00				1827103.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE	11777024.00				11777024.00				11777024.00

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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	
			DISST. DHA									
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-728378634.00			-728378634.00	5	2024	10066.00		-728388700.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00			857817.00					857817.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00			778113.00					778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00			394035.00					394035.00
Treasury Wise Total :				4873272671.00			62100.00			4873334771.00	24670185.00	4848664586.00
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	995972.00	5	2024	718.00	996690.00				996690.00
		510	LAO DINDORI DINDORI	1392418699.00			1392418699.00	5	2024	1202314.00		1391216385.00
		515	D.F.O. PRODUCTION DINDORI	-618106.00	5	2024	9567500.00	8949394.00	5	2024	4176365.00	4773029.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00			-23755.00					-23755.00
		517	SUP. MINI ITI SHAHPURA DINDORI	2141780.00			2141780.00	5	2024	2141780.00		0.00
Treasury Wise Total :				1396392599.00			9568218.00	1405960817.00			7520459.00	1398440358.00
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00					-1505183.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	260340.00	5	2024	78912.00	339252.00	5	2024	150837.00	188415.00
		506	LAND AQUISITION OFFICER GUNA GUNA	533666272.00			533666272.00	5	2024	8953540.00		524712732.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00			2789419.00					2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00			97782.00					97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	5468301.00			5468301.00					5468301.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00			2364.00					2364.00
		520	D D V S GUNA	2677601.00			2677601.00					2677601.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00					190250.00
Treasury Wise Total :				543647146.00			78912.00	543726058.00			9104377.00	534621681.00
GWL	GWALIOR SPECI	11	RASHTRIYA PRI. SCHOOL GWALIOR	-489745.00			-489745.00					-489745.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1964948.00			1964948.00					1964948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00			484580.00					484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	711436176.00			711436176.00					711436176.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	53257788.00	5	2024	858928.00	54116716.00				54116716.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2595542.00	5	2024	259750.00	2855292.00				2855292.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00			1219209.00					1219209.00

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					Mth	Year	Amount		Mth	Year	Amount	
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00			77845.00				77845.00	
		523	ASST LABOUR COMMISSIONER GWALIOR	2858967.00	5	2024	9000.00	2867967.00			2867967.00	
Treasury Wise Total :				773405310.00			1127678.00	774532988.00		0.00	774532988.00	
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00				-167687.00	
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00				-17593.00	
		501	LAND AQUISITION OFFICER HARDA HARDA	118611473.00			118611473.00				118611473.00	
		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	33129026.00	5	2024	33628.00	33162654.00	5	2024	41788.00	33120866.00
		506	DIST. TREASURY OFFICER HARDA	21775.00	5	2024	8629.00	30404.00			30404.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	224906.00	5	2024	32798.00	257704.00			257704.00	
		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	-210468624.00	5	2024	6599922.00	-203868702.00	5	2024	1015186.00	-204883888.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00			57384456.00				57384456.00	
Treasury Wise Total :				3338654.00			6674977.00	10013631.00		1056974.00	8956657.00	
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	11657746.00			11657746.00				11657746.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	10519815.00	5	2024	5696249.00	16216064.00	5	2024	5112174.00	11103890.00
		526	LAO HOSHANGABAD HOS	89357405.00			89357405.00				89357405.00	
		527	COLECTOR ELECTION HBAD HOSHANGABAD	105010.00			105010.00				105010.00	
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	128084706.00			128084706.00	5	2024	5671054.00	122413652.00	
Treasury Wise Total :				239724682.00			5696249.00	245420931.00		10783228.00	234637703.00	
INC	INDORE CITY	202	M.P. BLIND ASSOCIATION INDORE	-13647.00			-13647.00				-13647.00	
		40	SARASWATI MAHILA SEVA SANGH INDORE	40621.00			40621.00				40621.00	
		50	BAL SHIKSHA MANDIR INDORE	128127.80			128127.80				128127.80	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00			10020495.00				10020495.00	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	71806.00			71806.00				71806.00	
		515	AGRICULTURE ENGINEER INDORE	266164.00			266164.00				266164.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CITY INDORE									
		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
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00					56385.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00					1465742146.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5278948.00			5278948.00					5278948.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63777195.00			63777195.00					63777195.00
		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 :				1680270253.80			0.00	1680270253.80			0.00	1680270253.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	879140.00	5	2024	38900.00	918040.00	5	2024	4765.00	913275.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	204848.00	5	2024	34224.00	239072.00				239072.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10520829.00	5	2024	35470.00	10556299.00				10556299.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	827766169.00	5	2024	80745.00	827846914.00	5	2024	2364326.00	825482588.00
		537	DFO INDORE INDORE	2287139.00	5	2024	382154.00	2669293.00	5	2024	508806.00	2160487.00
		538	COLL ELECTION OFFICER INDORE	161572.00				161572.00				161572.00
		540	RENT CONTROL OFFICE INDORE INDORE	948904.00	5	2024	9000.00	957904.00	5	2024	560000.00	397904.00
		542	LABOUR COMMISSIONER INDORE INDORE	64609107.00	5	2024	6044524.00	70653631.00	5	2024	2482154.00	68171477.00
		543	CF RESEARCH EXTENSION INDORE	4057856.00				4057856.00	5	2024	1105596.00	2952260.00
Treasury Wise Total :				911435564.00			6625017.00	918060581.00			7025647.00	911034934.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	1794994.00				1794994.00				1794994.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				15800267.00			0.00	15800267.00			0.00	15800267.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	638215658.73				638215658.73	5	2024	19022000.00	619193658.73
		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	56060897.00	5	2024	6808.00	56067705.00				56067705.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	660916.00				660916.00				660916.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	10874029.00				10874029.00				10874029.00
		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	1732193.00	5	2024	7397421.00	9129614.00	5	2024	4307310.00	4822304.00
Treasury Wise Total :				1098252194.73			7404229.00	1105656423.73			23329310.00	1082327113.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46156438.00				46156438.00				46156438.00
		507	DFO JHABUA JHABUA	43896.00	5	2024	15576.00	59472.00	5	2024	38940.00	20532.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1362211.00	5	2024	13968.00	1376179.00				1376179.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	22109111.00	5	2024	23470.00	22132581.00				22132581.00
		540	A. S. C. O. JHABUA	21000.00				21000.00				21000.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				67299217.00			53014.00	67352231.00			38940.00	67313291.00

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					Mth	Year	Amount		Mth	Year	Amount	
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4940211.00				4940211.00				4940211.00
		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	-13517778.00	5	2024	16972.00	-13500806.00	5	2024	18972.00	-13519778.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130527198.00	5	2024	28792.00	-130498406.00				-130498406.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47084579.00				-47084579.00				-47084579.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	594410.00				594410.00				594410.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAHAI KHARGONE	13250.00				13250.00				13250.00

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					Mth	Year	Amount		Mth	Year	Amount	
		533	COLLECTOR KHARGONE	365221786.00	5	2024	58770.00	365280556.00				365280556.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140054617.00				140054617.00				140054617.00
Treasury Wise Total :				-2708814533.00			104534.00	-2708709999.00			18972.00	-2708728971.00
KAT	KATNI	501	L.A.O. KATNI KATNI	258154707.00				258154707.00				258154707.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2002796.00	5	2024	8835.00	-1993961.00	5	2024	10000.00	-2003961.00
		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	176794994.00				176794994.00				176794994.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				434131405.00			8835.00	434140240.00			10000.00	434130240.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-17930376.00	5	2024	2226054.00	-15704322.00	5	2024	3866788.00	-19571110.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1339452.00	5	2024	45918.00	1385370.00	5	2024	6000.00	1379370.00
		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	3563914.00				3563914.00				3563914.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	114680.00				114680.00				114680.00
		522		67203092.00				67203092.00				67203092.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	23254251.00	5	2024	12963013.00	36217264.00	5	2024	17641513.00	18575751.00
Treasury Wise Total :				369447184.00			15234985.00	384682169.00			21514301.00	363167868.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	227098815.00				227098815.00	5	2024	28223808.00	198875007.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-25252.00				-25252.00	5	2024	3000.00	-28252.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00				-820.00				-820.00
		519	DFO PRODUCTION MANDLA MANDLA	14435586.00	5	2024	15928140.00	30363726.00	5	2024	14523285.00	15840441.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				242668708.00			15928140.00	258596848.00			42750093.00	215846755.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00				77586.00				77586.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL	7814408.88				7814408.88				7814408.88

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00			-64462.00					-64462.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00			1772185.00					1772185.00
Treasury Wise Total :				9599717.88			9599717.88			0.00		9599717.88
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	89429.00			89429.00	5	2024	89429.00		0.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00			-30777513.00					-30777513.00
		507	COLLECTOR MANDSAUR MANDSAUR	8897212.00			8897212.00					8897212.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00			1718691.00					1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00			-1817249.00					-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00			23108112.00					23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00			133028274.00					133028274.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	21027.00			21027.00					21027.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-155690.00	5	2024	150.00	-155540.00				-155540.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00			-948163.00					-948163.00
		519	SUPT SUB JAIL MND MND	2935268.00	5	2024	224986.00	3160254.00				3160254.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-646406.00			-646406.00					-646406.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00			564579.00					564579.00
Treasury Wise Total :				136017571.00			225136.00	136242707.00			89429.00	136153278.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	314495.00			314495.00	5	2024	300980.00		13515.00
		503	DIV. FOREST OFFICER MORENA MORENA	1180.00			1180.00					1180.00
		506	DFO (SC) MORENA MORENA	66115.00			66115.00					66115.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00			1012500.00					1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	208486650.00			208486650.00	5	2024	11196102.00		197290548.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00			157127.00					157127.00
Treasury Wise Total :				210038067.00			0.00	210038067.00			11497082.00	198540985.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	9602059.32	5	2024	862240.00	10464299.32	5	2024	1950585.00	8513714.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	903451719.00			903451719.00	5	2024	863425.00		902588294.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00					150731.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	12766998.00				12766998.00				12766998.00
		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	132328.00				132328.00				132328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				930641325.32			862240.00	931503565.32			2814010.00	928689555.32
	NEE NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	432096.00	5	2024	1000.00	433096.00				433096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	889232.00				889232.00				889232.00
		505	PRINCIPAL ITI MANASA NEEMUCH	87250.00				87250.00				87250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-7536.00				-7536.00				-7536.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3053528.00				3053528.00				3053528.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	244975758.00				244975758.00				244975758.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				249440759.00			1000.00	249441759.00			0.00	249441759.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	14813854.77				14813854.77	5	2024	1307867.00	13505987.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-32096.00				-32096.00				-32096.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	945960.00	5	2024	18576.00	964536.00				964536.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1959634.00	5	2024	1127262.00	3086896.00	5	2024	435522.00	2651374.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	765969.00				765969.00				765969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00			94447.00				94447.00	
		523	COLLETOR LAO PANNA PANNA	1934087393.00			1934087393.00	5	2024	120366467.00	1813720926.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00				106198.00	
Treasury Wise Total :				1952902384.77			1145838.00			1954048222.77	122109856.00	1831938366.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3911739484.00			-3911739484.00	5	2024	4442125.00	-3916181609.00	
		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	82827.00			82827.00	5	2024	5000.00	77827.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2311955.00	5	2024	25172.00				2337127.00	
		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	5898490438.00	5	2024	110283392.00	6008773830.00	5	2024	156876808.00	5851897022.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00			214688.00				214688.00	
		523	A D FISHRIESH RAJGARH RAJGARH	194494.00			194494.00	5	2024	62836.00	131658.00	
Treasury Wise Total :				1985293547.00			110308564.00			2095602111.00	161386769.00	1934215342.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	77852608.00			77852608.00	5	2024	614000.00	77238608.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73			239937.73				239937.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34			1229944.34				1229944.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21104.56			21104.56				21104.56	
		508	PRINCIPAL ITI RATLAM RATLAM	852350.00			852350.00				852350.00	
		509	WOMEN ITI RATLAM RATLAM	195750.00			195750.00				195750.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	122061.00			122061.00	5	2024	122061.00	0.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	2430112.00	5	2024	8648.00	2438760.00			2438760.00	
		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.	6480.00			6480.00				6480.00	
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00				4715429.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	250160.00				250160.00				250160.00
		529	DISTT ELECTION OFFICER RATLAM	566466.00				566466.00				566466.00
Treasury Wise Total :				90717652.63			8648.00	90726300.63			736061.00	89990239.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	700859.00	5	2024	2596.00	703455.00				703455.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6297995.00				6297995.00				6297995.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	110669.00				110669.00				110669.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	818349754.00				818349754.00	5	2024	35722708.00	782627046.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				856795653.00			2596.00	856798249.00			35722708.00	821075541.00
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	3718395.00	5	2024	1416.00	3719811.00				3719811.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959456.00				122959456.00				122959456.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ 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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	118000.00	5	2024	-118000.00	0.00				0.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	9690001.00	5	2024	981198.00	10671199.00	5	2024	1578363.00	9092836.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1711884113.00	5	2024	823500000.00	2535384113.00				2535384113.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				1739464591.00			824364614.00	2563829205.00			1578363.00	2562250842.00
SAG SAGAR		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	127175.00	5	2024	-127175.00	0.00				0.00
		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
		505	COLLECTOR, SAGAR SAGAR	62004.00	5	2024	-62004.00	0.00				0.00
		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	486328681.00				486328681.00				486328681.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	56395374.00	5	2024	24488444.00	80883818.00	5	2024	156787180.00	-75903362.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19006682.00	5	2024	8024.00	19014706.00				19014706.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	45114648.00	5	2024	1457284.00	46571932.00				46571932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00	5	2024	-585468.00	0.00				0.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-288867225.00	5	2024	90500000.00	-198367225.00	5	2024	222570544.00	-420937769.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	3270799.00	5	2024	-3270799.00	0.00				0.00
		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	5229219.00				5229219.00				5229219.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGER DEP. DIR. VETINORY SERVICE SAGER									
		546	A. S.C.OFFICER SAGAR	313147.00			313147.00					313147.00
		549	ASSISTANT DIRECTOR FISHER SAGAR	1322909.00	5	2024	-1322909.00	0.00				0.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	5222499.00	5	2024	1386000.00	6608499.00	5	2024	160660.00	6447839.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
Treasury Wise Total :				306820069.00			112471397.00	419291466.00			379518384.00	39773082.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76501324.00				76501324.00				76501324.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	7547940.00				7547940.00				7547940.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	1858.00	5	2024	450.00	2308.00	5	2024	1858.00	450.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	223750.00				223750.00				223750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
Treasury Wise Total :				85071584.00			450.00	85072034.00			1858.00	85070176.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	-625075.00				-625075.00				-625075.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1101869.00	5	2024	68228.00	1170097.00	5	2024	175105.00	994992.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	35789740.00				35789740.00				35789740.00
		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 (LAND ACQUISITION OFFICER) SATNA	2942546196.00				2942546196.00	5	2024	80632533.00	2861913663.00
		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
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	4.00				4.00				4.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00			33764.00				33764.00	
Treasury Wise Total :				2980974726.00			68228.00	2981042954.00			80807638.00	2900235316.00
SEH SEHORE		503	COLL. LAND AQUISITION SEHORE SEHORE	1151406426.50	5	2024	2280612.00	1153687038.50	5	2024	50730016.00	1102957022.50
		508	DFO SEHORE SEHORE	-67172765.00				-67172765.00				-67172765.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	8053392.00				8053392.00				8053392.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3006791.00				3006791.00				3006791.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	370510.00				370510.00				370510.00
		530	DIST ELECTION OFFICER SEHOR	213207.00				213207.00				213207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	145837400.00	5	2024	5059377.00	150896777.00	5	2024	9145990.00	141750787.00
Treasury Wise Total :				1273923797.50			7339989.00	1281263786.50			59876006.00	1221387780.50
SEO SEONI		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	659642008.00				659642008.00	5	2024	4974801.00	654667207.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	45890.00	5	2024	79907.00	125797.00				125797.00
		511	DFO (T)NORTH SEONI SEONI	-72742.00	5	2024	54255.00	-18487.00	5	2024	516.00	-19003.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1172505.00	5	2024	-1172505.00	0.00				0.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3662161.00	5	2024	4887630.00	8549791.00	5	2024	4881558.00	3668233.00
		519	SUPDT. ITI KURAI SEONI	-194525.00				-194525.00				-194525.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00				360633.00				360633.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	71287.00	5	2024	-71287.00	0.00				0.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00				433500.00				433500.00
		537	DY. DIR FISHRIES SEO SEONI	1756869.00				1756869.00				1756869.00
		538	DFO PRODUCTION SEONI	5900869.00	5	2024	17791274.00	23692143.00	5	2024	15227242.00	8464901.00
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-628431.00				-628431.00				-628431.00
		540	DISST ELECTION OFFICER SEONI SEONI	400028.00				400028.00				400028.00
Treasury Wise Total :				678848572.00			21569274.00	700417846.00			25084117.00	675333729.00

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					Mth	Year	Amount		Mth	Year	Amount	
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	255272311.30	5	2024	11246105.00	266518416.30				266518416.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	3515891.00	5	2024	1686834.00	5202725.00	5	2024	2068359.00	3134366.00
		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	211644.00	5	2024	1463438.00	1675082.00	5	2024	1252825.00	422257.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00				51247908.00				51247908.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7438055.00				7438055.00				7438055.00
		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 :				291020272.30			14396377.00	305416649.30			3321184.00	302095465.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	150000.00				150000.00				150000.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	116643874.00				116643874.00	5	2024	4529281.00	112114593.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				119507583.00			0.00	119507583.00			4529281.00	114978302.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	209503521.00				209503521.00				209503521.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1595226.00				1595226.00				1595226.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	3968801.00	5	2024	76537.00	4045338.00				4045338.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	-4890605.00				-4890605.00				-4890605.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				231520353.00			76537.00	231596890.00			0.00	231596890.00

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SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8303105761.00	5	2024	14161290.00	8317267051.00	5	2024	66719792.00	8250547259.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25902246.00	5	2024	10976.00	25913222.00	5	2024	3540.00	25909682.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	822538.00	5	2024	293604.00	1116142.00	5	2024	160616.00	955526.00
		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	5452492.00				5452492.00	5	2024	5502492.00	-50000.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00				5862927.00				5862927.00
Treasury Wise Total :				8345224501.00			14465870.00	8359690371.00			72386440.00	8287303931.00
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	2030316.00	5	2024	890820.00	2921136.00	5	2024	1838336.00	1082800.00
		504	PRINCIPAL I.T.I. SINGRAULI	1077640.00				1077640.00	5	2024	1075890.00	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	8715077494.00	5	2024	1002553739.00	9717631233.00	5	2024	12921475.00	9704709758.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513343.00				-513343.00	5	2024	600.00	-513943.00
Treasury Wise Total :				8722221667.00			1003444559.00	9725666226.00			15836301.00	9709829925.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-121510.00	5	2024	60366.00	-61144.00	5	2024	51732.00	-112876.00

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		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3781208.00				3781208.00				3781208.00
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-873600595.00				-873600595.00				-873600595.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	866085.00				866085.00	5	2024	1623081.00	-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1506924.00				1506924.00				1506924.00
Treasury Wise Total :				-865855580.00			60366.00	-865795214.00			1674813.00	-867470027.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1415779.00				1415779.00				1415779.00
		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	1314749.00				1314749.00				1314749.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	211855592.00	5	2024	156022.00	212011614.00				212011614.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	61030011.00	5	2024	2880288.00	63910299.00				63910299.00
		512	DFO UJJAIN UJJAIN	-275448.00	5	2024	3540.00	-271908.00				-271908.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				396286660.04			3039850.00	399326510.04			0.00	399326510.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-2148003.00	5	2024	61558.00	-2086445.00				-2086445.00
		502	SUPDT. JAIL UMARIA UMARIA	911758.00				911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	31684640.00				31684640.00				31684640.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00				135519.00				135519.00
Treasury Wise Total :				34140868.00			61558.00	34202426.00			0.00	34202426.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	71283.00				71283.00				71283.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-48870.00				-48870.00				-48870.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	36227371.00	5	2024	17400.00	36244771.00				36244771.00

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		538	SACHIV URJA VIBHAG VALLABH BHAVAN	-2500000000.00			-2500000000.00				-2500000000.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	1068015.00			1068015.00				1068015.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00			7391163.00				7391163.00	
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	-145713050.00			-145713050.00				-145713050.00	
		556	AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL	216200000.00			216200000.00				216200000.00	
		557	AYUSHMAN BHARAT VALLABHBHAVAN BHOPAL	-9664753.00			-9664753.00				-9664753.00	
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	149738541.00			149738541.00	5	2024	6556408.00	143182133.00	
Treasury Wise Total :				-2071879567.00			17400.00			6556408.00	-2078418575.00	
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00			24285022.00				24285022.00	
		505	DFO (T) VIDISHA VIDISHA	61679.00	5	2024	70574.00	5	2024	10212.00	122041.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	2622855.00			2622855.00				2622855.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	24751030.00			24751030.00				24751030.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00			83680.00				83680.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	312500.00			312500.00				312500.00	
		523	I.T.I. BASODA I.T.I. BASODA	105500.00			105500.00				105500.00	
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	899679287.00			899679287.00	5	2024	40708907.00	858970380.00	
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	139795.00			139795.00				139795.00	
Treasury Wise Total :				952041348.00			70574.00			40719119.00	911392803.00	
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	7398366.00			7398366.00				7398366.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00			-20700.00				-20700.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-76487964.00			-76487964.00				-76487964.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00			20700.00				20700.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL	108414592.00			108414592.00				108414592.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:45 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	
			BHOPAL VINDHYACHAL									
534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL			2575897.00			2575897.00					2575897.00
536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL			-19974.00			-19974.00					-19974.00
538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL			297637576.00			297637576.00					297637576.00
546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL			2000000000.00			2000000000.00					2000000000.00
547	DIR. PENSION OFFICE BHOPAL BHOPAL			-148365.00			-148365.00					-148365.00
548	DY.DIR.SERICULTURE VIN VINDHYACHAL			-50000000.00			-50000000.00					-50000000.00
549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL			1009685.00			1009685.00					1009685.00
550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL			1020000.00			1020000.00					1020000.00
555	PROJ DIR MP USP PROGRAM BPL BPL			80001000.00			80001000.00					80001000.00
557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN			-8714751046.00			-8714751046.00					-8714751046.00
558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN			58596.00			58596.00					58596.00
559	CHIEF ELECTORAL OFFICER MP 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			5085358187.00	5	2024	50000000.00	5135358187.00	5	2024	878407748.00	4256950439.00
564	DIRECTOR HANDLOOM VINDHYACHAL			-3413467.00			-3413467.00					-3413467.00
565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B			-25.00			-25.00					-25.00
566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL			5012316.00			5012316.00					5012316.00
567	MP TRADE AND INVESTMENT FACILITATION CORP VIN BHOPAL			365832312.00			365832312.00					365832312.00
568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL			77972928.00			77972928.00					77972928.00
570	DD FOR DIRECTOR CULTURE BHOPAL			425550.00			425550.00					425550.00
571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL			72540.00			72540.00					72540.00
573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL			115700000.00			115700000.00					115700000.00
574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL			-148592000.00			-148592000.00					-148592000.00
575	ANTI HUMAN TRAFFICING UNITS			1091298.00			1091298.00					1091298.00

