

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
8443

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1232671.00				1232671.00				1232671.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	116234336.00				116234336.00				116234336.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				117612182.00			0.00	117612182.00			0.00	117612182.00
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	72552.00	5	2025	708.00	73260.00				73260.00
		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 :				2070194.00			708.00	2070902.00			0.00	2070902.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	243439152.00				243439152.00	5	2025	1572637.00	241866515.00
		502	DIV. FOREST OFFICER ANUPPUR	317215.00	5	2025	7800.00	325015.00				325015.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	87617.00				87617.00				87617.00
		506	PRINCIPAL I. T. I. ANUPPUR	415500.00				415500.00				415500.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	151750.00				151750.00				151750.00
		511	SUPT. I T I KOTMA ANUPPUR	250250.00				250250.00				250250.00
		512	SUPTT. I T I JAITHARI ANU	80000.00				80000.00				80000.00
		513	COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR	312711.00				312711.00				312711.00
Treasury Wise Total :				245078195.00			7800.00	245085995.00			1572637.00	243513358.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1659327.00				1659327.00				1659327.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	242299616.00				242299616.00	5	2025	383539.00	241916077.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1293543.00				1293543.00				1293543.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-829992.00				-829992.00				-829992.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				244751592.00			0.00	244751592.00			383539.00	244368053.00
BAD	BADWANI	503	DFO BADWANI BADWANI	101480.00				101480.00				101480.00
		505	DFO SENDHWA SENDHWA	18408.00				18408.00				18408.00

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		506	COLL.&SUPDT. JAIL BADWANI BADWANI	19108785.00	5	2025	237596.00	19346381.00				19346381.00
		509	COLLECTOR BADWANI BADWANI	115355809.00				115355809.00				115355809.00
		511	EE PWD B&R BADWANI BADWANI	701541301.00				701541301.00				701541301.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	39103813.00				39103813.00	5	2025	2059588.00	37044225.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	15534909.00				15534909.00	5	2025	2409112.00	13125797.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				890975252.00			237596.00	891212848.00			4468700.00	886744148.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	116356730.00	5	2025	271673341.00	388030071.00	5	2025	6140604.00	381889467.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4704430.00	5	2025	26818.00	4731248.00				4731248.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	66381.00	5	2025	23942.00	90323.00	5	2025	12941.00	77382.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7145478.00	5	2025	7455765.00	14601243.00	5	2025	7102749.00	7498494.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	11715740.00	5	2025	6926309.00	18642049.00	5	2025	11311638.00	7330411.00
		528	DFO SOUTH T BAL BALAGHAT	232475.00	5	2025	14160.00	246635.00				246635.00
Treasury Wise Total :				140281313.00			286120335.00	426401648.00			24567932.00	401833716.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	635116872.00	5	2025	5000000.00	640116872.00	5	2025	11423680.00	628693192.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	473215.00				473215.00				473215.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-69620.00	5	2025	3540.00	-66080.00	5	2025	23600.00	-89680.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	12508.00				12508.00				12508.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	5091174.00				5091174.00				5091174.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00				350750.00				350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00				598850.00				598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00				-282.00				-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00				-16744230.00				-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00				45081.00				45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00				48402.00				48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00				-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00				804585.00				804585.00

DDO Wise Credit Oriented Broad Sheet of: 5 2025**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**MH
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					Mth	Year	Amount		Mth	Year	Amount	
		523	ASST DIR FISHRIES BETUL BET	18797.00				18797.00				18797.00
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	247271.00	5	2025	186.00	247457.00				247457.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	28245314.00	5	2025	14637122.00	42882436.00	5	2025	20165150.00	22717286.00
Treasury Wise Total :				658489241.00			19640848.00	678130089.00			31612430.00	646517659.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	-361809.00				-361809.00				-361809.00
		509	DPO AND COLLECTOR BHIND BHIND	8219974.00				8219974.00				8219974.00
		510	SUPDT SUB JAIL BHIND BHIND	672436.00				672436.00				672436.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00				93591.00				93591.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00				79440.00				79440.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00				1284049.00				1284049.00
Treasury Wise Total :				10029154.00			0.00	10029154.00			0.00	10029154.00
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	2422493802.00				2422493802.00				2422493802.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00				3838036.00				3838036.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00				12589145.00				12589145.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00				2184920.00				2184920.00
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	477872.00				477872.00				477872.00
Treasury Wise Total :				2456077416.00			0.00	2456077416.00			0.00	2456077416.00
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00				145272710.00				145272710.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	373582.00	5	2025	4248.00	377830.00				377830.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00				21137562.00				21137562.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	70758499.00				70758499.00				70758499.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				237858341.00			4248.00	237862589.00			0.00	237862589.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-15898991.00	5	2025	109108.00	-15789883.00	5	2025	906909.00	-16696792.00
		504	LAO CHHATARPUR CHHATARPUR	-261605170.00	5	2025	6880000.00	-254725170.00	5	2025	394681890.00	-649407060.00
		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 :				4440703035.00			6989108.00	4447692143.00			395588799.00	4052103344.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1807196419.00	5	2025	621814.00	1807818233.00	5	2025	2316505.00	1805501728.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	370500.00				370500.00				370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	1180.00	5	2025	1180.00	2360.00	5	2025	2360.00	0.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5272813.00				5272813.00				5272813.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00				-5004383.00
		525	MANEGER GOVT. POULTRY FORM	7419122.00	5	2025	31137.00	7450259.00				7450259.00

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			AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.									
		530	ITI PANDHURNA CHHINDWARA	339003.00				339003.00				339003.00
		538	PRI. I.T.I CHHINDWADA CHI	3304725.00				3304725.00				3304725.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	6384504.00	5	2025	10694919.00	17079423.00	5	2025	7917140.00	9162283.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	714462.00				714462.00				714462.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	8496.00	5	2025	1416.00	9912.00	5	2025	8496.00	1416.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1826152319.00			11350466.00	1837502785.00			10244501.00	1827258284.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	622869093.00	5	2025	3496595.00	626365688.00	5	2025	7436691.00	618928997.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	4152057.00	5	2025	283998.00	4436055.00	5	2025	15062.00	4420993.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3103955.00				3103955.00				3103955.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				630192555.00			3780593.00	633973148.00			7451753.00	626521395.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661308122.00				661308122.00				661308122.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	37267739.00				37267739.00				37267739.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	1871001.00				1871001.00				1871001.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	110970.00				110970.00				110970.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	94957.00				94957.00				94957.00
Treasury Wise Total :				810976029.00			0.00	810976029.00			0.00	810976029.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	-458953.00	5	2025	3911875.00	3452922.00	5	2025	4127222.00	-674300.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11501287.00	5	2025	10384.00	11511671.00				11511671.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	112886691.00				112886691.00				112886691.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00

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		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	6221672.00	5	2025	194032.00	6415704.00				6415704.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-39800.00				-39800.00				-39800.00
		520	JILA NIRVACHAN ADIKARI DEWAS	49378.00				49378.00				49378.00
Treasury Wise Total :				107291648.00			4116291.00	111407939.00			4127222.00	107280717.00
DHA	DHAR	502	LAO DHAR DHAR	4716458978.00	5	2025	5152986.00	4721611964.00	5	2025	32083167.00	4689528797.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00				-931537.00				-931537.00
		507	DIV FOREST OFFICER DHAR DHAR	-7394289.00				-7394289.00				-7394289.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2788495.00				2788495.00				2788495.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-727788700.00				-727788700.00				-727788700.00
		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 :				4015286789.00			5152986.00	4020439775.00			32083167.00	3988356608.00
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	1124582.00	5	2025	3540.00	1128122.00	5	2025	28320.00	1099802.00
		510	LAO DINDORI DINDORI	1533843720.00	5	2025	250000000.00	1783843720.00	5	2025	10442043.00	1773401677.00
		515	D.F.O. PRODUCTION DINDORI	8914442.00	5	2025	11861860.00	20776302.00	5	2025	13708913.00	7067389.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1545336998.00			261865400.00	1807202398.00			24179276.00	1783023122.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	180767.00	5	2025	8890.00	189657.00	5	2025	5461.00	184196.00
		506	LAND AQUISITION OFFICER GUNA	347782542.00	5	2025	50526856.00	398309398.00	5	2025	11734822.00	386574576.00

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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	
			GUNA									
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		515	DISTT. TREASURY OFFICER GUNA	97782.00				97782.00				97782.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	6056529.00	5	2025	2677601.00	8734130.00				8734130.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		520	D D V S GUNA	2677601.00	5	2025	-2677601.00	0.00				0.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
Treasury Wise Total :				359777254.00			50535746.00	410313000.00			11740283.00	398572717.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1694948.00				1694948.00				1694948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	707096573.00	5	2025	180000000.00	887096573.00	5	2025	41340757.00	845755816.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	59309773.00				59309773.00				59309773.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3391881.00				3391881.00				3391881.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00				77845.00				77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	2388736.00				2388736.00	5	2025	378564.00	2010172.00
Treasury Wise Total :				775663545.00			180000000.00	955663545.00			41719321.00	913944224.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-118187.00				-118187.00	5	2025	46500.00	-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	149897606.00	5	2025	9859650.00	159757256.00	5	2025	2068700.00	157688556.00
		503	DIST. SMALL SAVING OFFICER HARDA	2721674.00				2721674.00				2721674.00
		504	E.E. PWD B&R HARDA HARDA	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	33106985.00	5	2025	68835.00	33175820.00	5	2025	42098.00	33133722.00
		506	DIST. TREASURY OFFICER HARDA	30404.00				30404.00	5	2025	30404.00	0.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	502436.00				502436.00				502436.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-270846.00				-270846.00				-270846.00
		512	COLLECTOR FOOD BRANCH HARDA	-139733.00				-139733.00				-139733.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-172930.00				-172930.00				-172930.00
		514	D.F.O.PRODUCTION HARDA HARDA	-160344939.00	5	2025	33109131.00	-127235808.00	5	2025	40196706.00	-167432514.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				84957259.00			43037616.00	127994875.00			42384408.00	85610467.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	14461413.00	5	2025	104328.00	14565741.00				14565741.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	14025595.00	5	2025	4240355.00	18265950.00	5	2025	1886760.00	16379190.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	111112.00				111112.00				111112.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	126798233.00				126798233.00				126798233.00
Treasury Wise Total :				244753758.00			4344683.00	249098441.00			1886760.00	247211681.00
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
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
Treasury Wise Total :				145343773.80			0.00	145343773.80			0.00	145343773.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	791217.00	5	2025	47000.00	838217.00	5	2025	191604.00	646613.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6235204.00	5	2025	2116.00	6237320.00				6237320.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10770604.00	5	2025	97400.00	10868004.00				10868004.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	1874966813.00				1874966813.00				1874966813.00
		537	DFO INDORE INDORE	2251846.00	5	2025	364219.00	2616065.00	5	2025	358546.00	2257519.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	4632716.00	5	2025	70000.00	4702716.00				4702716.00
		541	PRINCIPAL GOVT ITI INDORE	1868336.00				1868336.00				1868336.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		542	LABOUR COMMISSIONER INDORE	108663235.00	5	2025	8254863.00	116918098.00	5	2025	2968584.00	113949514.00
			INDORE									
Treasury Wise Total :				2010340443.00			8835598.00	2019176041.00			3518734.00	2015657307.00
JBC	JABALPUR CITY	512	DIRECOTR TRAINING MP JABALPUR	11554152.00				11554152.00				11554152.00
			JABALPUR									
		80	ST. JOSEPH GIRLS PRE MIDDLE	115820.00				115820.00				115820.00
			SCHOOL JABALPUR									
		83	BENGALI GIRLS PRIMARY SCHOOL	99716.00				99716.00				99716.00
			JABALPUR									
		84	GURU NANAK GIRLS PRIMARY	218585.00				218585.00				218585.00
			SCHOOL MAWRATAL JABALPUR									
Treasury Wise Total :				11988273.00			0.00	11988273.00			0.00	11988273.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL	-1825857.00				-1825857.00				-1825857.00
			JABALPUR									
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP	696996585.73	5	2025	2385840.00	699382425.73				699382425.73
			JABALPUR									
		505	LAND AQUSITION OFFICER, SIHORA	14059919.00				14059919.00				14059919.00
			JABALPUR									
		506	LAND AQUSITION OFFICER, PATAN	24412526.00				24412526.00				24412526.00
			JABALPUR									
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	62845446.00				62845446.00				62845446.00
		510	I.T.I. , MAJHOLI JABALPUR	288600.00				288600.00				288600.00
		515	ASSITENT SOIL CONGERVATION	2530265.00				2530265.00				2530265.00
			OFFICER SEHORA JBP JBP									
		519	PRINCIPAL GOVT. COLLEGE	5566782.00				5566782.00				5566782.00
			MAIHOLI JABALPUR									
		520	ASSTANT SOIL CONSORVATION	-840715.00				-840715.00				-840715.00
			OFFICER SUB DN ASSTANT SOIL									
			CONSORVATION OFFICER SUB DN									
		521	SUPRINTENDENT SUB JAIL PATAN	79025.00				79025.00				79025.00
			JBP									
		523	PRINCIPAL GOVT COLLEGE MAJHOLI	1491356.00				1491356.00				1491356.00
			JBP JABALPUR									
		524	CHIEF CONSERVATOR OF	9666870.00				9666870.00				9666870.00
			FOREST(ANUSHANDHAN VISTAR)									
			JABALPUR									
		525	COLLEATOR AND DISST ELECTION	425126.00				425126.00				425126.00
			JABALPUR JABALPUR									
		526	DFO JBP JABALPUR	76294378.00				76294378.00				76294378.00
		527	DFO T DIVISION JABALPUR	56537114.00	5	2025	11691907.00	68229021.00	5	2025	5669387.00	62559634.00
		528	ASST LABOUR COMMISSIONER	420774.00				420774.00				420774.00
			JABALPUR									
		529	PRINCIPAL GOVT DIVISIONAL ITI	2017000.00				2017000.00				2017000.00
			JABALPUR									
Treasury Wise Total :				1220683646.73			14077747.00	1234761393.73			5669387.00	1229092006.73

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					Mth	Year	Amount		Mth	Year	Amount	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	49289091.00				49289091.00	5	2025	1833120.00	47455971.00
		507	DFO JHABUA JHABUA	47034.00	5	2025	3540.00	50574.00				50574.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00				1709179.00				1709179.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	53369783.00				53369783.00				53369783.00
		536	D D V S JHABUA D D V S JHABUA	23416861.00	5	2025	780000.00	24196861.00				24196861.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				72068726.00			783540.00	72852266.00			1833120.00	71019146.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4954141.00				4954141.00				4954141.00
		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	-13519460.00	5	2025	2984.00	-13516476.00	5	2025	318.00	-13516794.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130509374.00	5	2025	1180.00	-130508194.00				-130508194.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	15471197.00				15471197.00				15471197.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-55755190.00				-55755190.00				-55755190.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	-134112649.00				-134112649.00				-134112649.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	212181.00				212181.00				212181.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-32520642.00				-32520642.00				-32520642.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-11657203.00				-11657203.00				-11657203.00
		518	B.D.O. MAHESHWAR KHARGONE	50632068.00				50632068.00				50632068.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	-47145285.00				-47145285.00				-47145285.00
		520	LAO,APARBEDA PRO BHIKANGAON	351977037.00				351977037.00				351977037.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KAR KHARGONE									
		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.OMKARESVER KHARONE	330641.00				330641.00				330641.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00				104805.00				104805.00
		532	SUPTD ITI KARAH KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	337813987.00	5	2025	20000000.00	357813987.00	5	2025	4268869.00	353545118.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				-2740575466.00			20004164.00	-2720571302.00			4269187.00	-2724840489.00
KAT	KATNI	501	L.A.O. KATNI KATNI	246282883.00				246282883.00				246282883.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2091631.00	5	2025	1214.00	-2090417.00	5	2025	18280.00	-2108697.00
		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	168234508.00				168234508.00	5	2025	16020021.00	152214487.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00				-1184153.00				-1184153.00
Treasury Wise Total :				413610260.00			1214.00	413611474.00			16038301.00	397573173.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-11379317.00	5	2025	21470.00	-11357847.00	5	2025	23786111.00	-35143958.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1875734.00	5	2025	41565.00	1917299.00				1917299.00
		511	SDO HARSUD KHANDWA	248159997.00				248159997.00				248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00				85288479.00				85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	4293750.00				4293750.00				4293750.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00				257533.00				257533.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2444224.00				2444224.00				2444224.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00				478496.00				478496.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		525	DFO PRODUCTION KHANDWA KHANDWA	62152386.00	5	2025	16672767.00	78825153.00	5	2025	47568331.00	31256822.00
Treasury Wise Total :				348844724.00			16735802.00	365580526.00			71354442.00	294226084.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	734084704.00	5	2025	467666.00	734552370.00	5	2025	680642.00	733871728.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	17280.00	5	2025	9912.00	27192.00	5	2025	16740.00	10452.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-1180.00				-1180.00				-1180.00
		519	DFO PRODUCTION MANDLA MANDLA	38815906.00	5	2025	24858427.00	63674333.00	5	2025	26022749.00	37651584.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				774113981.00			25336005.00	799449986.00			26720131.00	772729855.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9586593.88			0.00	9586593.88			0.00	9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-30777513.00	5	2025	51436083.00	20658570.00				20658570.00
		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	49704.00	5	2025	1600.00	51304.00				51304.00
		519	SUPT SUB JAIL MND MND	3524816.00	5	2025	117254.00	3642070.00				3642070.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				129399414.00			51554937.00	180954351.00			0.00	180954351.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	1180.00				1180.00				1180.00
		506	DFO (SC) MORENA MORENA	8260.00				8260.00				8260.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	941700201.00				941700201.00	5	2025	102424475.00	839275726.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				942722268.00			0.00	942722268.00			102424475.00	840297793.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	9939968.32				9939968.32				9939968.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	1434520890.00				1434520890.00				1434520890.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00

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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	
		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	13005834.00				13005834.00				13005834.00
		530	DY. DIR. AGRI. NARSINGHPUR	830788.00				830788.00				830788.00
		531	I.T.I GADARWARA	140500.00				140500.00				140500.00
		533	DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR	168328.00				168328.00				168328.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				1462323241.32			0.00	1462323241.32			0.00	1462323241.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434096.00				434096.00				434096.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	839392.00				839392.00				839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	97250.00				97250.00				97250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-8868.00	5	2025	3590.00	-5278.00				-5278.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3457888.00	5	2025	65050.00	3522938.00				3522938.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	241461700.00				241461700.00				241461700.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				246291889.00			68640.00	246360529.00			0.00	246360529.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8283992.77				8283992.77				8283992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-25019.00	5	2025	4720.00	-20299.00	5	2025	1175.00	-21474.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1351886.00	5	2025	24058.00	1375944.00				1375944.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2352688.00	5	2025	1838042.00	4190730.00	5	2025	321680.00	3869050.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	825969.00				825969.00				825969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00				94447.00				94447.00
		523	COLLETOR LAO PANNA PANNA	4784801610.00				4784801610.00	5	2025	267902436.00	4516899174.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
Treasury Wise Total :				4797952796.77			1866820.00	4799819616.77			268225291.00	4531594325.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3905491883.00				-3905491883.00	5	2025	51190629.00	-3956682512.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2631031.00				2631031.00				2631031.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00				-586169.00				-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5081332244.00				5081332244.00				5081332244.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00				185090.00				185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
		524	DIVISIONAL FOREST OFFICER GENERAL RAJGARH	154154.00	5	2025	1180.00	155334.00				155334.00
Treasury Wise Total :				1174758750.00			1180.00	1174759930.00			51190629.00	1123569301.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	567322376.00	5	2025	740000.00	568062376.00	5	2025	23681260.00	544381116.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	311937.73				311937.73				311937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34				1229944.34				1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	11216.56				11216.56				11216.56
		508	PRINCIPAL ITI RATLAM RATLAM	847350.00				847350.00				847350.00
		509	WOMEN ITI RATLAM RATLAM	195750.00				195750.00				195750.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00				3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	4061561.00	5	2025	80618.00	4142179.00				4142179.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	-169431.00				-169431.00				-169431.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00

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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	317656.00	5	2025	17700.00	335356.00				335356.00
		529	DISTT ELECTION OFFICER RATLAM	566516.00				566516.00				566516.00
Treasury Wise Total :				581645555.63			838318.00	582483873.63			23681260.00	558802613.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	3166206.00	5	2025	344576.00	3510782.00	5	2025	133027.00	3377755.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6297995.00				6297995.00				6297995.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	1039634384.00				1039634384.00	5	2025	21967754.00	1017666630.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				1080434961.00			344576.00	1080779537.00			22100781.00	1058678756.00
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	3742939.00	5	2025	11328.00	3754267.00				3754267.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122959461.00				122959461.00				122959461.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00				145260.00				145260.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	64745.00				64745.00				64745.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00				27517208.00				27517208.00
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00				9346045.00				9346045.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00				338267448.00				338267448.00
		522	S.D.M. BARELI RAISEN	-1747581.00				-1747581.00				-1747581.00
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00				-168438282.00				-168438282.00
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00				-34456033.00				-34456033.00

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					Mth	Year	Amount		Mth	Year	Amount	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00				14681.00				14681.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00				-3814846.00				-3814846.00
		529	I.T.I. MANDIDEEP RAISEN	466500.00				466500.00				466500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	1931342.00				1931342.00				1931342.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00				44197.00				44197.00
		534	DFO PRODUCTION RAISEN	-24571972.00	5	2025	5936458.00	-18635514.00	5	2025	3936147.00	-22571661.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2438618438.00	5	2025	20680117.00	2459298555.00				2459298555.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00				394507.00				394507.00
Treasury Wise Total :				2431843492.00			26627903.00	2458471395.00			3936147.00	2454535248.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00				-190856.00				-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	441120242.00				441120242.00	5	2025	60334034.00	380786208.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-88065246.00	5	2025	28422935.00	-59642311.00	5	2025	5958090.00	-65600401.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19207403.00				19207403.00				19207403.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	52729913.00				52729913.00				52729913.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-2931089049.00				-2931089049.00	5	2025	208960914.00	-3140049963.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5702299.00				5702299.00				5702299.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	8985890.00	5	2025	42000.00	9027890.00				9027890.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				-2518524137.00			28464935.00	-2490059202.00			275253038.00	-2765312240.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	150214980.00				150214980.00	5	2025	7795200.00	142419780.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8191866.00	5	2025	52854.00	8244720.00				8244720.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-69768.00				-69768.00				-69768.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	272000.00				272000.00				272000.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00				12774.00				12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00				881000.00				881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00
Treasury Wise Total :				159405790.00			52854.00	159458644.00			7795200.00	151663444.00
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	687696.00	5	2025	443756.00	1131452.00	5	2025	489401.00	642051.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	430832.00				430832.00				430832.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	199698.00				199698.00				199698.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	3936672361.00	5	2025	15432770.00	3952105131.00	5	2025	237830317.00	3714274814.00
		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	55522616.00	5	2025	14130.00	55536746.00				55536746.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	1145266376.00	5	2025	3065491.00	1148331867.00	5	2025	325035416.00	823296451.00
Treasury Wise Total :				5139685966.00			18956147.00	5158642113.00			563355134.00	4595286979.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	674757377.50	5	2025	80000000.00	754757377.50	5	2025	132154141.00	622603236.50
		508	DFO SEHORE SEHORE	-50589875.00				-50589875.00				-50589875.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	-602.00				-602.00				-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3078719.00				3078719.00				3078719.00
		513	S.D.O. BUDHANI SEHORE	21303080.00				21303080.00				21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00				5120242.00				5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00				5785514.00				5785514.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00

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					Mth	Year	Amount		Mth	Year	Amount	
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	142366862.00	5	2025	8157283.00	150524145.00	5	2025	3412629.00	147111516.00
Treasury Wise Total :				801841664.50			88157283.00	889998947.50			135566770.00	754432177.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	690792470.00	5	2025	376175000.00	1066967470.00	5	2025	1676738.00	1065290732.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	121118.00	5	2025	41654.00	162772.00	5	2025	142126.00	20646.00
		511	DFO (T)NORTH SEONI SEONI	-62514.00	2	2023	7552.00	130616.00	5	2023	262.00	115772.00
					1	2023	74576.00		8	2023	7866.00	
					5	2023	162.00		4	2024	13654.00	
					8	2023	741.00		8	2024	792.00	
					5	2025	65879.00		12	2022	-7730.00	
					8	2024	360.00					
					12	2022	8024.00					
					1	2025	35836.00					
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3989071.00	5	2025	14444.00	4003515.00				4003515.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00	4	2004	77945.00	0.00				0.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	360633.00	2	2019	64825.00	425458.00				425458.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
		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	3	2018	2011119.00	3767988.00	3	2018	1000000.00	0.00
									3	2016	-233131.00	
									8	2018	3001119.00	
		538	DFO PRODUCTION SEONI	972807.00	8	2024	5479200.00	24853384.00	8	2024	8465519.00	11195550.00
					5	2025	7526657.00		5	2025	5176293.00	
					8	2023	9968330.00		5	2024	16022.00	
					5	2023	906390.00					
		539	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI	-1103941.00	8	2023	450000.00	-653941.00	2	2024	-900000.00	0.00
									8	2023	246059.00	
		540	DISST ELECTION OFFICER SEONI SEONI	393648.00				393648.00				393648.00
Treasury Wise Total :				703929721.00			402908694.00	1106838415.00			18605589.00	1088232826.00
SHA	SHAH DOL	503	LAO SHAHDOL SHAHDOL	266314303.30				266314303.30	5	2025	5808493.00	260505810.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	2420900.00	5	2025	1054850.00	3475750.00	5	2025	678528.00	2797222.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	4437113.00				4437113.00				4437113.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	2208795.00	5	2025	639174.00	2847969.00	5	2025	1295547.00	1552422.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	-50000.00				-50000.00				-50000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	7728586.00	5	2025	158132.00	7886718.00				7886718.00
		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 :				301385323.30			1852156.00	303237479.30			7782568.00	295454911.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	290000.00				290000.00				290000.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	103548393.00	5	2025	5586081.00	109134474.00	5	2025	6111370.00	103023104.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				106552102.00			5586081.00	112138183.00			6111370.00	106026813.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	414108680.00				414108680.00	5	2025	13410530.00	400698150.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1005256.00	5	2025	3776.00	1009032.00				1009032.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4530988.00				4530988.00				4530988.00
		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 :				436097729.00			3776.00	436101505.00			13410530.00	422690975.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6768055183.00				6768055183.00	5	2025	45631710.00	6722423473.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26119044.00	5	2025	3540.00	26122584.00				26122584.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	1294388.00	5	2025	491690.00	1786078.00	5	2025	270657.00	1515421.00
		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	1047950.00				1047950.00				1047950.00

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			SIDHI									
		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 :				6805360079.00			495230.00	6805855309.00			45902367.00	6759952942.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00				1622275.00				1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1113342.00	5	2025	14160.00	1127502.00				1127502.00
		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	10288149102.00				10288149102.00	5	2025	157616139.00	10130532963.00
		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 :				10293277061.00			14160.00	10293291221.00			157616139.00	10135675082.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-47834.00				-47834.00	5	2025	328132.00	-375966.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4451557.00				4451557.00				4451557.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-878753921.00				-878753921.00				-878753921.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	20470.00				20470.00				20470.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00

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		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1476524.00				1476524.00				1476524.00
Treasury Wise Total :				-871897892.00			0.00	-871897892.00			328132.00	-872226024.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1436029.00				1436029.00				1436029.00
		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	668098.00	5	2025	144504.00	812602.00				812602.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	4099398993.00	5	2025	2952655.00	4102351648.00	5	2025	415452.00	4101936196.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	71295443.00				71295443.00				71295443.00
		512	DFO UJJAIN UJJAIN	-217628.00				-217628.00				-217628.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				4293526912.04			3097159.00	4296624071.04			415452.00	4296208619.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1322886.00	5	2025	58163.00	-1264723.00	5	2025	421853.00	-1686576.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-184692654.00				-184692654.00	5	2025	2911724.00	-187604378.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	50019.00				50019.00				50019.00
Treasury Wise Total :				-181205031.00			58163.00	-181146868.00			3333577.00	-184480445.00
VAL	VALLABH BHAW	504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	9489218.00				9489218.00				9489218.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	367827117.00				367827117.00				367827117.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	4720.00				4720.00				4720.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	58834076.00				58834076.00				58834076.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217768015.00				217768015.00				217768015.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	7391163.00				7391163.00				7391163.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	2140081.00	5	2025	1254727.00	3394808.00				3394808.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	23286523.00	5	2025	135000.00	23421523.00	5	2025	5731509.00	17690014.00
Treasury Wise Total :				482275311.00			1389727.00	483665038.00			5731509.00	477933529.00

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VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	240707.00	5	2025	9107.00	249814.00	5	2025	147707.00	102107.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3281685.00	5	2025	126270.00	3407955.00				3407955.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	352000.00				352000.00				352000.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	616932286.00				616932286.00	5	2025	1192554.00	615739732.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				621134553.00			135377.00	621269930.00			1340261.00	619929669.00
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	131936831.00	5	2025	1000393.00	132937224.00				132937224.00
		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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		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 TRAINING 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	1461175839.00	5	2025	750000000.00	2211175839.00	5	2025	209864852.00	2001310987.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-3370627.00				-3370627.00				-3370627.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00				-25.00				-25.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	5	2025	19325230.00	24337546.00	5	2025	19325230.00	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	3187270.00				3187270.00	5	2025	14159472.00	-10972202.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		576	MAHILA HELP DESK NIRBHAYA FUND BHOPAL	1000.00				1000.00				1000.00
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	2388284.00				2388284.00				2388284.00
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	1316138993.00	5	2025	300000000.00	1616138993.00	5	2025	27284000.00	1588854993.00
Treasury Wise Total :				-2471575670.00			1070325623.00	-1401250047.00			270633554.00	-1671883601.00
Broad Sheet Figure:				59058960873.97			2665758233.00	61724719106.97			2748153803.00	58976565303.97
Ledger Figure:				36559575937.87			1712326299.00	38271902236.87			2702069863.00	35569832373.87
Difference Figure:				-22499384936.10			-953431934.00	-23452816870.10			-46083940.00	-23406732930.10