

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

16-OCT-2024 02:47 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	159090752.00				159090752.00				159090752.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	152671.00				152671.00				152671.00
Treasury Wise Total :				160235772.00			0.00	160235772.00			0.00	160235772.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1404681.00				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	38940.00	7	2024	708.00	39648.00				39648.00
		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 :				1856798.00			708.00	1857506.00			0.00	1857506.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	248915018.00	7	2024	75530.00	248990548.00	7	2024	206061.00	248784487.00
		502	DIV. FOREST OFFICER ANUPPUR	220179.00	7	2024	3540.00	223719.00				223719.00
		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 :				250457025.00			79070.00	250536095.00			206061.00	250330034.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1313253.00				1313253.00				1313253.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	179036334.00				179036334.00				179036334.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1018969.00	7	2024	41354.00	1060323.00				1060323.00
		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 :				180867662.00			41354.00	180909016.00			0.00	180909016.00
BAD	BADWANI	503	DFO BADWANI BADWANI	75520.00				75520.00				75520.00
		506	COLL.&SUPDT. JAIL BADWANI	15929082.00				15929082.00				15929082.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	90216134.00			90216134.00					90216134.00
		511	EE PWD B&R BADWANI BADWANI	685926446.00			685926446.00					685926446.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	44329851.00			44329851.00	7	2024	1615805.00		42714046.00
		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 :				852557127.00			0.00			852557127.00	1615805.00	850941322.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	131762140.00			131762140.00	7	2024	12989038.00		118773102.00
		513	SUPDT SUB JAIL BAL BALAGHAT	3884750.00	7	2024	78522.00			3963272.00		3963272.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00			60079.00					60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	111750.00	7	2024	97245.00		7	2024	81120.00	127875.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5071229.00	7	2024	6306395.00		7	2024	4930600.00	6447024.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	3977095.00	7	2024	2652595.00		7	2024	3880110.00	2749580.00
		528	DFO SOUTH T BAL BALAGHAT	1076400.00	7	2024	34974.00			1111374.00		1111374.00
Treasury Wise Total :				145943443.00			9169731.00			155113174.00	21880868.00	133232306.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISITION OFFICER BETUL	714223892.00			714223892.00	7	2024	966748.00		713257144.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	471289.00			471289.00					471289.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	44621.00			44621.00	7	2024	137841.00		-93220.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	15103.00	7	2024	3540.00		7	2024	10619.00	8024.00
		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	4558172.00			4558172.00					4558172.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00			350750.00					350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00			598850.00					598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00			-282.00					-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00					-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00					45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00					48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	804585.00			804585.00					804585.00
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00					18797.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	532575.00			532575.00				532575.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	223981.00			223981.00				223981.00	
		526	DFO P BETUL BETUL	7653221.00	7	2024	322195.00	7975416.00	7	2024	3235098.00	4740318.00
Treasury Wise Total :				716881380.00			325735.00	717207115.00			4350306.00	712856809.00
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	16		3227.00			3227.00				3227.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	1733358666.00			1733358666.00	7	2024	11745022.00	1721613644.00	
		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	497872.00			497872.00				497872.00	
Treasury Wise Total :				1766965507.00			0.00	1766965507.00			11745022.00	1755220485.00
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	
		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	87574120.00			87574120.00	7	2024	6249100.00	81325020.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				254587624.00			0.00	254587624.00			6249100.00	248338524.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-13861309.00	7	2024	152697.00	-13708612.00	7	2024	919179.00	-14627791.00
		504	LAO CHHATARPUR CHHATARPUR	47761840.00	7	2024	157597.00	47919437.00	7	2024	6393968.00	41525469.00
		508	COLLECTOR AND SUPDT. SUB JAIL	-60766.00			-60766.00				-60766.00	

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			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	1196234.00			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	-217905456.00			-217905456.00	7	2024	223553692.00	-441459148.00	
		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		
Treasury Wise Total :				-139451316.00			310294.00			-139141022.00	230866839.00	-370007861.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	1818597232.00			1818597232.00	7	2024	10817524.00	1807779708.00	
		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	2478.00			2478.00				2478.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	4914757.00	7	2024	20736.00			4935493.00	4935493.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT.	-5004383.00			-5004383.00				-5004383.00	

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			LAND CONSERVATION OFFICER CHHINDWARA									
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	6067149.00	7	2024	81596.00	6148745.00				6148745.00
		530	ITI PANDHURNA CHHINDWARA	327503.00				327503.00				327503.00
		538	PRI. I.T.I CHHINDWADA CHI	3131785.00				3131785.00				3131785.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	12328059.00	7	2024	10613959.00	22942018.00	7	2024	6937872.00	16004146.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	42402.00	7	2024	1180.00	43582.00				43582.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	5910.00	7	2024	8250.00	14160.00	7	2024	5000.00	9160.00
		6	SHRINATH HSS CHHINDWARA	97692.00				97692.00				97692.00
Treasury Wise Total :				1840870870.00			10725721.00	1851596591.00			17760396.00	1833836195.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1038398211.00	7	2024	13500000.00	1051898211.00	7	2024	7923797.00	1043974414.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3492265.00	7	2024	420516.00	3912781.00	7	2024	93731.00	3819050.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	2823163.00	7	2024	46230.00	2869393.00				2869393.00
		515	COLLECTOR ELECTION DAMOH DAMOH	67450.00				67450.00				67450.00
Treasury Wise Total :				1044781089.00			13966746.00	1058747835.00			8017528.00	1050730307.00
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	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	196909.00				196909.00				196909.00
Treasury Wise Total :				812213473.00			0.00	812213473.00			0.00	812213473.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	52836224.00	7	2024	2290408.00	55126632.00	7	2024	5582633.00	49543999.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11510183.00	7	2024	5428.00	11515611.00	7	2024	5200.00	11510411.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	41008091.00				41008091.00				41008091.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00

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		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	5500474.00				5500474.00				5500474.00
		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 :				87380606.00			2295836.00	89676442.00			5587833.00	84088609.00
DHA	DHAR	502	LAO DHAR DHAR	5489105238.00	7	2024	55554310.00	5544659548.00				5544659548.00
		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	-7511342.00	7	2024	3540.00	-7507802.00				-7507802.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2430191.00				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 DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-728388700.00				-728388700.00				-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 :				4788684795.00			55557850.00	4844242645.00			0.00	4844242645.00
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	1003770.00	7	2024	19824.00	1023594.00	7	2024	8506.00	1015088.00
		510	LAO DINDORI DINDORI	1390470659.00				1390470659.00	7	2024	3557070.00	1386913589.00
		515	D.F.O. PRODUCTION DINDORI	8104804.00	7	2024	7838202.00	15943006.00	7	2024	12899275.00	3043731.00
		516	DY DISTRICT ELECTION OFFICER	-23755.00				-23755.00				-23755.00

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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
			DIN DINDORI									
Treasury Wise Total :				1401033487.00		7858026.00	1408891513.00		16464851.00	1392426662.00		
GUN	GUNA	502	ASTT. DIRECTOR SERICULTURE GUNA	-1505183.00			-1505183.00			-1505183.00		
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	110211.00			110211.00			110211.00		
		506	LAND AQUISITION OFFICER GUNA GUNA	439441194.00			439441194.00	7	2024	9534711.00	429906483.00	
		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 :				449271939.00		0.00	449271939.00		9534711.00	439737228.00		
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	54946576.00			54946576.00			54946576.00		
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	2922642.00			2922642.00			2922642.00		
		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	2867967.00			2867967.00	7	2024	139256.00	2728711.00	
Treasury Wise Total :				775430198.00		0.00	775430198.00		139256.00	775290942.00		
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	117712673.00	7	2024	8150732.00			125863405.00		
		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	33160278.00	7	2024	177001.00	33337279.00	7	2024	103479.00	33233800.00
		506	DIST. TREASURY OFFICER HARDA	30404.00			30404.00			30404.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	257704.00	7	2024	228960.00	486664.00				486664.00
		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	-194776888.00	7	2024	24162993.00	-170613895.00	7	2024	15799200.00	-186413095.00
		515	COLLECTOR ELECTION HARDA HARDA	57384456.00				57384456.00	7	2024	104831.00	57279625.00
Treasury Wise Total :				18204269.00			32719686.00	50923955.00			16007510.00	34916445.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	12055324.00				12055324.00				12055324.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	6729505.00	7	2024	2296736.00	9026241.00	7	2024	1888790.00	7137451.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	105010.00	7	2024	6102.00	111112.00				111112.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	129413652.00	7	2024	401898.00	129815550.00				129815550.00
Treasury Wise Total :				237660896.00			2704736.00	240365632.00			1888790.00	238476842.00
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 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
		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.	63777195.00				63777195.00				63777195.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE CITY									
		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	848396.00	7	2024	43700.00	892096.00	7	2024	96726.00	795370.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	256460.00	7	2024	5935274.00	6191734.00				6191734.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	10564739.00	7	2024	29279.00	10594018.00				10594018.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	825529546.00				825529546.00	7	2024	589342.00	824940204.00
		537	DFO INDORE INDORE	1903271.00	7	2024	285471.00	2188742.00	7	2024	318228.00	1870514.00
		538	COLL ELECTION OFFICER INDORE	161572.00				161572.00	7	2024	1100.00	160472.00
		540	RENT CONTROL OFFICE INDORE INDORE	351254.00	7	2024	4781684.00	5132938.00				5132938.00
		542	LABOUR COMMISSIONER INDORE INDORE	69438321.00	7	2024	3867654.00	73305975.00				73305975.00
		543	CF RESEARCH EXTENSION INDORE	2408455.00				2408455.00	7	2024	421808.00	1986647.00
Treasury Wise Total :				911462014.00			14943062.00	926405076.00			1427204.00	924977872.00
JBC	JABALPUR CITY	507	MODEL I.T.I. JBC JABALPUR	2017000.00				2017000.00				2017000.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	599220.00				599220.00				599220.00
		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 :				14604493.00			0.00	14604493.00			0.00	14604493.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	601586617.73				601586617.73	7	2024	1300000.00	600286617.73
		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	56067705.00				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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	10326380.00				10326380.00				10326380.00
		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	7087135.00	7	2024	1522937.00	8610072.00	7	2024	6232152.00	2377920.00
Treasury Wise Total :				1066437254.73			1522937.00	1067960191.73			7532152.00	1060428039.73
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	45922438.00	7	2024	1160798.00	47083236.00	7	2024	1546848.00	45536388.00
		507	DFO JHABUA JHABUA	24072.00	7	2024	6372.00	30444.00				30444.00
		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	1376179.00				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	22584851.00				22584851.00				22584851.00
		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 :				67535101.00			1167170.00	68702271.00			1546848.00	67155423.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	4556019.00				4556019.00				4556019.00
		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	-13517644.00				-13517644.00	7	2024	2134.00	-13519778.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130495036.00	7	2024	1180.00	-130493856.00				-130493856.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		533	COLLECTOR KHARGONE	360202966.00			360202966.00	7	2024	25219790.00	334983176.00	
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	140054617.00			140054617.00				140054617.00	
Treasury Wise Total :				-2714185249.00			1180.00			-2714184069.00	25221924.00	-2739405993.00
KAT	KATNI	501	L.A.O. KATNI KATNI	258154707.00			258154707.00	7	2024	8638080.00	249516627.00	
		504	DIV. FOREST OFFICER KATNI KATNI	-2081081.00	7	2024	8828.00			-2072253.00	-2072253.00	
		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	176244317.00			176244317.00	7	2024	559180.00	175685137.00	
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1184153.00			-1184153.00				-1184153.00	
Treasury Wise Total :				433502443.00			8828.00			433511271.00	9197260.00	424314011.00

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					Mth	Year	Amount		Mth	Year	Amount	
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00			-6758578.00				-6758578.00	
		502	COLL. & LAO KHANDWA KHANDWA	-17759334.00	7	2024	98354440.00	80595106.00	7	2024	7200000.00	73395106.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	1386766.00	7	2024	11624.00	1398390.00	7	2024	2000.00	1396390.00
		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	12458886.00	7	2024	4353905.00	16812791.00	7	2024	6759035.00	10053756.00
Treasury Wise Total :				358870175.00			102719969.00	461590144.00			13961035.00	447629109.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	198289512.00				198289512.00				198289512.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	998564.00				998564.00				998564.00
		509	D.F.O., WEST (G)MANDLA MANDLA	-24004.00				-24004.00	7	2024	4248.00	-28252.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-820.00				-820.00				-820.00
		519	DFO PRODUCTION MANDLA MANDLA	9499936.00	7	2024	22086979.00	31586915.00	7	2024	10046880.00	21540035.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				208925003.00			22086979.00	231011982.00			10051128.00	220960854.00
MML	MOTI MAHAL	11	HSS PARSEN MOTIMAHAL GWALIOR	77586.00	1	2023	-77586.00	0.00				0.00
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-64462.00				-64462.00	1	2023	-64462.00	0.00
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9599717.88			-77586.00	9522131.88			-64462.00	9586593.88
MND	MANDSAUR	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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-155090.00	7	2024	390.00	-154700.00				-154700.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	-948163.00				-948163.00				-948163.00
		519	SUPT SUB JAIL MND MND	3160254.00				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 :				136153728.00			390.00	136154118.00			0.00	136154118.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	13515.00				13515.00				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	190756869.00				190756869.00	7	2024	15370110.00	175386759.00
		523	DISST ELECTION OFFICER MORENA MORENA	157127.00				157127.00				157127.00
Treasury Wise Total :				192007306.00			0.00	192007306.00			15370110.00	176637196.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	10441701.32	7	2024	24296685.00	34738386.32	7	2024	20180777.00	14557609.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	902588294.00				902588294.00				902588294.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	90700.00				90700.00				90700.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR	12766998.00				12766998.00				12766998.00

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					Mth	Year	Amount		Mth	Year	Amount		
			SUPDT. DISS. JAIL CLASS 1 NAR										
		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 :				930617542.32			24296685.00			954914227.32		20180777.00	934733450.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	433096.00			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	-4704.00			-4704.00					-4704.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3088626.00			3088626.00					3088626.00	
		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 :				249479689.00			0.00			249479689.00		0.00	249479689.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	13505987.77			13505987.77	7	2024	108214.00		13397773.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-29736.00	7	2024	3304.00	7	2024	5900.00		-32332.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	964536.00	7	2024	29052.00					993588.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1900517.00	7	2024	590485.00	7	2024	308682.00		2182320.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	665969.00			665969.00	7	2024	100000.00		565969.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00			161025.00					161025.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	94447.00			94447.00					94447.00	
		523	COLLETOR LAO PANNA PANNA	1697518683.00	7	2024	11133447.00	7	2024	62192816.00		1646459314.00	
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00			106198.00					106198.00	
Treasury Wise Total :				1714887626.77			11756288.00			1726643914.77		62715612.00	1663928302.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-3889928519.00			-3889928519.00					-3889928519.00	
		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	2344399.00			2344399.00					2344399.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00			-586169.00					-586169.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5758375162.00				5758375162.00	7	2024	34968064.00	5723407098.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	214688.00				214688.00				214688.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00				131658.00				131658.00
Treasury Wise Total :				1866953844.00			0.00	1866953844.00			34968064.00	1831985780.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	75482788.00	7	2024	2684026.00	78166814.00	7	2024	2764840.00	75401974.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	263937.73				263937.73				263937.73
		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	7	2024	5000.00	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	2438760.00				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
		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 :				88258419.63			2684026.00	90942445.63			2769840.00	88172605.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	-62272.00	7	2024	12812.00	-49460.00				-49460.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	110669.00			110669.00	7	2024	110669.00	0.00	
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	744705661.00			744705661.00	7	2024	17700458.00	727005203.00	
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00			565160.00				565160.00	
Treasury Wise Total :				782388429.00			782401241.00			17811127.00	764590114.00	
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	3718611.00			3718611.00	7	2024	216.00	3718395.00	
		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 BEGAMGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00			27517208.00				27517208.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00			-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00			-168438282.00				-168438282.00	
		524	S.D.M.BEGAMGANJ RISEN	-34456033.00			-34456033.00				-34456033.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	14681.00			14681.00				14681.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3814846.00			-3814846.00				-3814846.00	
		529	I.T.I. MANDIDEEP RAISEN	466500.00			466500.00				466500.00	
		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	12609123.00	7	2024	169693.00	12778816.00	7	2024	3241323.00	9537493.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	2526422382.00	7	2024	101241446.00	2627663828.00	7	2024	61869848.00	2565793980.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	394507.00			394507.00				394507.00	
Treasury Wise Total :				2556804198.00			101411139.00	2658215337.00			65111387.00	2593103950.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	466219088.00				466219088.00	7	2024	1576762.00	464642326.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-99589694.00	7	2024	2654614.00	-96935080.00	7	2024	1002347.00	-97937427.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19017538.00	7	2024	5900.00	19023438.00				19023438.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	48846755.00	7	2024	23874.00	48870629.00				48870629.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-728726797.00	7	2024	298750000.00	-429976797.00	7	2024	605363834.00	-1035340631.00
		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	5229219.00				5229219.00				5229219.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	6259329.00				6259329.00	7	2024	50048.00	6209281.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-226603.00				-226603.00				-226603.00
Treasury Wise Total :				-309722726.00			301434388.00	-8288338.00			607992991.00	-616281329.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	76501324.00				76501324.00	7	2024	158056.00	76343268.00
		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	10620.00	7	2024	3810.00	14430.00				14430.00
		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 :				85080346.00			3810.00	85084156.00			158056.00	84926100.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	753652.00	7	2024	757516.00	1511168.00	7	2024	232551.00	1278617.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	36862972.00	7	2024	641448.00	37504420.00				37504420.00
		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	2776006564.00				2776006564.00	7	2024	92691984.00	2683314580.00
		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
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
Treasury Wise Total :				2815160109.00			1398964.00	2816559073.00			92924535.00	2723634538.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	1321226770.50	7	2024	8053994.00	1329280764.50	7	2024	34065331.00	1295215433.50
		508	DFO SEHORE SEHORE	-63839935.00	7	2024	12131623.00	-51708312.00	7	2024	5728583.00	-57436895.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	8053392.00				8053392.00	7	2024	8053994.00	-602.00
		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	101207.00				101207.00				101207.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	141750787.00				141750787.00				141750787.00
Treasury Wise Total :				1442878358.50			20185617.00	1463063975.50			47847908.00	1415216067.50
SEO	SEONI	502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	652743393.00	7	2024	225000000.00	877743393.00	7	2024	1804427.00	875938966.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6250413.00				6250413.00				6250413.00
		510	DFO (T) SOUTH SEONI SEONI	113158.00	7	2024	55548.00	168706.00				168706.00
		511	DFO (T)NORTH SEONI SEONI	-7999.00	7	2024	792.00	-7207.00	7	2024	2486.00	-9693.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	3715659.00	7	2024	8970.00	3724629.00				3724629.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	-109449.00	7	2024	7270180.00	7160731.00	7	2024	6126659.00	1034072.00
		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 :				665075881.00			232335490.00	897411371.00			7933572.00	889477799.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	271856685.30	7	2024	88023.00	271944708.30				271944708.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	3257750.00	7	2024	823989.00	4081739.00	7	2024	2454731.00	1627008.00
		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	1200004.00	7	2024	1417440.00	2617444.00	7	2024	1382129.00	1235315.00
		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 :				308334865.30			2329452.00	310664317.30			3836860.00	306827457.30
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	109574895.00				109574895.00	7	2024	3200000.00	106374895.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				112438604.00			0.00	112438604.00			3200000.00	109238604.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	209503521.00				209503521.00	7	2024	567715.00	208935806.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	1021506.00				1021506.00				1021506.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4045338.00	7	2024	33868.00	4079206.00				4079206.00
		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 :				231023170.00			33868.00	231057038.00			567715.00	230489323.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	8219563445.00	7	2024	7178674.00	8226742119.00	7	2024	52256619.00	8174485500.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25909682.00				25909682.00				25909682.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	1457054.00	7	2024	2317285.00	3774339.00	7	2024	251126.00	3523213.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	-52326.00				-52326.00				-52326.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	1047950.00				1047950.00				1047950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	352812.00				352812.00				352812.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	2225373.00				2225373.00				2225373.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	4500.00				4500.00				4500.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	63612.00				63612.00				63612.00
		519	COLLECTOR FOOD BRANCH SIDHI	-50000.00				-50000.00				-50000.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00				5862927.00				5862927.00
Treasury Wise Total :				8256821645.00			9495959.00	8266317604.00			52507745.00	8213809859.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1082800.00	7	2024	15340.00	1098140.00	7	2024	60922.00	1037218.00
		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 WAIHDHAN SINGRAULI	1826.00				1826.00				1826.00
		510	COLLECTER & L A R SINGRAULI SNG	9546457159.00	7	2024	65304500.00	9611761659.00	7	2024	40405863.00	9571355796.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00				882085.00				882085.00
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-513943.00				-513943.00				-513943.00
Treasury Wise Total :				9551577326.00			65319840.00	9616897166.00			40466785.00	9576430381.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-160887.00				-160887.00				-160887.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	3781208.00				3781208.00				3781208.00
		507	COLL. & LAND AQUSSION 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.	-756996.00				-756996.00				-756996.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	1506924.00				1506924.00				1506924.00
Treasury Wise Total :				-867518038.00			0.00	-867518038.00			0.00	-867518038.00
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	236736732.00	7	2024	109427.00	236846159.00	7	2024	156573168.00	80272991.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	63910299.00				63910299.00				63910299.00
		512	DFO UJJAIN UJJAIN	-268368.00				-268368.00				-268368.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				424055168.04			109427.00	424164595.04			156573168.00	267591427.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1544537.00	7	2024	880673.00	-663864.00	7	2024	597037.00	-1260901.00
		502	SUPDT. JAIL UMARIA UMARIA	911758.00				911758.00				911758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-166245316.00				-166245316.00	7	2024	1898699.00	-168144015.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00

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		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	135519.00				135519.00				135519.00
Treasury Wise Total :				-163185622.00			880673.00	-162304949.00			2495736.00	-164800685.00
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	77800.00	7	2024	11328.00	89128.00				89128.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	37157552.00				37157552.00				37157552.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217268015.00				217268015.00				217268015.00
		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	148.00	7	2024	762243.00	762391.00				762391.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	64447976.00	7	2024	8476047.00	72924023.00	7	2024	8433605.00	64490418.00
Treasury Wise Total :				499264670.00			9249618.00	508514288.00			8433605.00	500080683.00
VID	VIDISHA	503	S.D.O. LAND RECORD KURWAI VIDISHA	24285022.00				24285022.00				24285022.00
		505	DFO (T) VIDISHA VIDISHA	132350.00	7	2024	38732.00	171082.00	7	2024	80883.00	90199.00
		507	SUPDT. SUB JAIL VID. VIDISHA	2680437.00				2680437.00				2680437.00
		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	818544567.00	7	2024	27100000.00	845644567.00	7	2024	55945190.00	789699377.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	139795.00				139795.00				139795.00
Treasury Wise Total :				871034881.00			27138732.00	898173613.00			56026073.00	842147540.00
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.	7398366.00				7398366.00				7398366.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
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 BHOPAL VINDHYACHAL	108414592.00	7	2024	6249983.00	114664575.00			114664575.00	
534			DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
536			COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00			-19974.00				-19974.00	
538			DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00			297637576.00				297637576.00	
546			MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	2000000000.00			2000000000.00				2000000000.00	
547			DIR. PENSION OFFICE BHOPAL BHOPAL	-148365.00			-148365.00				-148365.00	
548			DY.DIR.SERICULTURE VIN VINDHYACHAL	-50000000.00			-50000000.00				-50000000.00	
549			DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
550			DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	1020000.00			1020000.00				1020000.00	
555			PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
557			COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-8714751046.00			-8714751046.00				-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	8576950439.00			8576950439.00	7	2024	5095756727.00	3481193712.00	
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	7	2024	205084.00	5217400.00	7	2024	205084.00	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	

