

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1265791.00	10	2025	37490.00	1303281.00				1303281.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	106512708.00				106512708.00	10	2025	2614464.00	103898244.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		506	GOVERNMENT COLLEGE SUSNER DIST AGAR MALWA	0.00	10	2025	675467.00	675467.00				675467.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				107923674.00			712957.00	108636631.00			2614464.00	106022167.00
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	239361.00	10	2025	2124.00	241485.00				241485.00
		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 :				2237003.00			2124.00	2239127.00			0.00	2239127.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	248219749.00				248219749.00				248219749.00
		502	DIV. FOREST OFFICER ANUPPUR	236067.00	10	2025	486.00	236553.00				236553.00
		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 :				249777644.00			486.00	249778130.00			0.00	249778130.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1664609.00				1664609.00				1664609.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	220847186.00				220847186.00	10	2025	15512842.00	205334344.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1293543.00	10	2025	117852.00	1411395.00				1411395.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				224134436.00			117852.00	224252288.00			15512842.00	208739446.00
BAD	BADWANI	503	DFO BADWANI BADWANI	109268.00				109268.00				109268.00
		505	DFO SENDHWA SENDHWA	36816.00	10	2025	4248.00	41064.00				41064.00
		506	COLL.&SUPDT. JAIL BADWANI	19573982.00				19573982.00				19573982.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	160585221.00			160585221.00	10	2025	2600600.00		157984621.00
		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	30886629.00			30886629.00	10	2025	666461.00		30220168.00
		529	L A R O INDRA SAGAR PRI BAD BADWANI	13125797.00			13125797.00					13125797.00
		530	DISTT ELECTION BARWANI	210747.00			210747.00					210747.00
Treasury Wise Total :				926069761.00			926074009.00			3267061.00		922806948.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	555487927.00			555487927.00	10	2025	1535654.00		553952273.00
		513	SUPDT SUB JAIL BAL BALAGHAT	4826974.00	10	2025	124384.00					4951358.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00			60079.00					60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	873755.00	10	2025	1795.00	10	2025	2815.00		872735.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7084139.00	10	2025	3266196.00	10	2025	6239550.00		4110785.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	9001472.00	10	2025	6294087.00	10	2025	7512332.00		7783227.00
		528	DFO SOUTH T BAL BALAGHAT	-65079.00	10	2025	3540.00					-61539.00
Treasury Wise Total :				577269267.00			9690002.00			15290351.00		571668918.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00					225541.00
		502	LAND AQUISITION OFFICER BETUL	708949814.00	10	2025	6322449.00					715272263.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00					1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	475295.00			475295.00					475295.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-93220.00			-93220.00					-93220.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	4956.00	10	2025	7788.00					12744.00
		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	5107458.00			5107458.00					5107458.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	350750.00			350750.00					350750.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	598850.00			598850.00					598850.00
		517	COLLECTOR CENSUS BETUL BETUL	-282.00			-282.00					-282.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00					-16744230.00
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00					45081.00
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00					48402.00
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00					-38100.00
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-13000.00			-13000.00					-13000.00
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00					18797.00

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					Mth	Year	Amount		Mth	Year	Amount	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	222473.00			222473.00				222473.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00			213981.00				213981.00	
		526	DFO P BETUL BETUL	15750110.00	10	2025	15787133.00	31537243.00	10	2025	9149981.00	22387262.00
Treasury Wise Total :				718971808.00			22117370.00	741089178.00			9149981.00	731939197.00
BHI	BHIND	504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	10838306.00			10838306.00				10838306.00	
		509	DPO AND COLLECTOR BHIND BHIND	8219974.00			8219974.00				8219974.00	
		510	SUPDT SUB JAIL BHIND BHIND	672436.00			672436.00				672436.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	93591.00			93591.00				93591.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	79440.00			79440.00				79440.00	
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	1284049.00			1284049.00				1284049.00	
		525	DISTRICT ELECTION OFFICER BHIND	340118.00			340118.00				340118.00	
Treasury Wise Total :				21569387.00			0.00	21569387.00			0.00	21569387.00
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	2453008255.00	10	2025	2782000.00	2455790255.00			2455790255.00	
		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 :				2486591869.00			2782000.00	2489373869.00			0.00	2489373869.00
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	145272710.00			145272710.00				145272710.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	383207.00			383207.00				383207.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	21137562.00			21137562.00				21137562.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	150668845.00			150668845.00	10	2025	3917442.00	146751403.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				317778312.00			0.00	317778312.00			3917442.00	313860870.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-15877670.00	10	2025	787028.00	-15090642.00	10	2025	504382.00	-15595024.00
		504	LAO CHHATARPUR CHHATARPUR	-381297501.00			-381297501.00	10	2025	1403170958.00	-1784468459.00	
		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 :				4321032025.00			787028.00	4321819053.00			1403675340.00	2918143713.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2196875400.00	10	2025	487800000.00	2684675400.00	10	2025	87493.00	2684587907.00
		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	0.00	10	2025	148340.00	148340.00				148340.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5430799.00				5430799.00				5430799.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	-5004383.00				-5004383.00	1	2023	-5004383.00	0.00
		525	MANEGER GOVT. POULTRY FORM	8715090.00	10	2025	166895.00	8881985.00				8881985.00

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			AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI 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	19702488.00	10	2025	10675210.00	30377698.00	10	2025	11053517.00	19324181.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	778910.00				778910.00				778910.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	2200.00				2200.00	10	2025	360.00	1840.00
		6	SHRINATH HSS CHHINDWARA	97692.00	10	2009	-97692.00	0.00				0.00
Treasury Wise Total :				2230660210.00			498692753.00	2729352963.00			6136987.00	2723215976.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1168294378.00	10	2025	345000000.00	1513294378.00	10	2025	3627200.00	1509667178.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2596566.00	10	2025	222478.00	2819044.00	10	2025	2060333.00	758711.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3223417.00	10	2025	61042.00	3284459.00				3284459.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				1174193691.00			345283520.00	1519477211.00			5687533.00	1513789678.00
DAT	DATIA	0	INTER TREASURY PD TRANSFER DATIA	0.00	10	2025	355908.00	355908.00	10	2025	355908.00	0.00
		503	COLLECTOR BHU ARJAN DATIA	661308122.00				661308122.00				661308122.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	37175249.00				37175249.00				37175249.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	1871001.00				1871001.00				1871001.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	110970.00				110970.00				110970.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	72250.00				72250.00				72250.00
		525	COLLECTER AND DISTK OFFICER DATIA DATIA	94957.00				94957.00				94957.00
Treasury Wise Total :				810883539.00			355908.00	811239447.00			355908.00	810883539.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	19547822.00	10	2025	11475198.00	31023020.00	10	2025	4419441.00	26603579.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11550477.00	10	2025	2376.00	11552853.00				11552853.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	110394657.00				110394657.00				110394657.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00

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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	6680816.00				6680816.00				6680816.00
		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 :				125314723.00			11477574.00	136792297.00			4419441.00	132372856.00
DHA	DHAR	502	LAO DHAR DHAR	4515351359.00				4515351359.00	10	2025	26050824.00	4489300535.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00				14642986.00				14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00				4803.00				4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	-931537.00	10	2025	-2.00	-931539.00	12	2022	-881726.00	15543.00
									11	2011	-65356.00	
		507	DIV FOREST OFFICER DHAR DHAR	-6882306.00				-6882306.00				-6882306.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2932199.00				2932199.00				2932199.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-738160686.00				-738160686.00	10	2025	518711.00	-738679397.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857817.00				857817.00	11	2021	500.00	857317.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				3804462871.00			-2.00	3804462869.00			25622953.00	3778839916.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00	10	2025	783216.00	1276795.00				1276795.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		509	D.F.O.GENERAL DINDORI DINDORI	1003724.00	10	2025	4248.00	1007972.00				1007972.00
		510	LAO DINDORI DINDORI	1815798582.00				1815798582.00				1815798582.00
		515	D.F.O. PRODUCTION DINDORI	2285630.00	10	2025	4960108.00	7245738.00	10	2025	7029966.00	215772.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1820542190.00			5747572.00	1826289762.00			7029966.00	1819259796.00

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					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	237643.00	10	2025	53064.00	290707.00	10	2025	29896.00	260811.00
		506	LAND AQUISITION OFFICER GUNA GUNA	294685223.00	10	2025	182081.00	294867304.00	10	2025	15942397.00	278924907.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	8734130.00				8734130.00				8734130.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00				190250.00				190250.00
Treasury Wise Total :				306639029.00			235145.00	306874174.00			15972293.00	290901881.00
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1703948.00				1703948.00				1703948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	484580.00				484580.00				484580.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	1220862622.00				1220862622.00	10	2025	232869810.00	987992812.00
		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	3658985.00				3658985.00				3658985.00
		520	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) GWALIOR	1219209.00				1219209.00				1219209.00
		521	COLLECTOR AND DISST ELECTION GWALIOR GWALIOR	77845.00				77845.00				77845.00
		523	ASST LABOUR COMMISSIONER GWALIOR	2593441.00	10	2025	2887717.00	5481158.00				5481158.00
Treasury Wise Total :				1289910403.00			2887717.00	1292798120.00			232869810.00	1059928310.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-164687.00				-164687.00				-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	158218153.00	10	2025	15949841.00	174167994.00	10	2025	6277374.00	167890620.00
		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	33060892.00	10	2025	1416.00	33062308.00	10	2025	9.00	33062299.00
		506	DIST. TREASURY OFFICER HARDA	77130.00				77130.00				77130.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	502436.00	10	2025	41814.00	544250.00				544250.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-178363786.00	10	2025	12693560.00	-165670226.00	10	2025	28161717.00	-193831943.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				75213092.00			28686631.00	103899723.00			34439100.00	69460623.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	15249439.00	10	2025	139886.00	15389325.00				15389325.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	18997299.00	10	2025	12529012.00	31526311.00	10	2025	3192560.00	28333751.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	111112.00	10	2025	28830.00	139942.00				139942.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	125589697.00				125589697.00				125589697.00
Treasury Wise Total :				249304952.00			12697728.00	262002680.00			3192560.00	258810120.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80				128127.80				128127.80
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00				10020495.00				10020495.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00				266164.00				266164.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00				913842.00				913842.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		521	COLLECTOR INDORE INDORE	132424282.00				132424282.00				132424282.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00				111900.00				111900.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00				598287.00				598287.00
Treasury Wise Total :				145316799.80			0.00	145316799.80			0.00	145316799.80
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	437252.00	10	2025	76000.00	513252.00	10	2025	45070.00	468182.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	4961228.00	10	2025	10948.00	4972176.00				4972176.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	11558763.00	10	2025	202027.00	11760790.00				11760790.00
		532	BHU ARJAN ADHIKARI INDORE	1862475902.00				1862475902.00				1862475902.00
		537	DFO INDORE INDORE	2118520.00	10	2025	78266.00	2196786.00	10	2025	72634.00	2124152.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	19775662.00	10	2025	1787632.00	21563294.00				21563294.00
		540	RENT CONTROL OFFICE INDORE INDORE	4714065.00				4714065.00				4714065.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2301586.00				2301586.00				2301586.00

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					Mth	Year	Amount		Mth	Year	Amount	
		542	LABOUR COMMISSIONER INDORE INDORE	122781476.00	10	2025	2974085.00	125755561.00				125755561.00
Treasury Wise Total :				2031284926.00			5128958.00	2036413884.00			117704.00	2036296180.00
JBC	JABALPUR CITY	512	DIRECOTR TRAINING MP JABALPUR JABALPUR	11554152.00				11554152.00				11554152.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				11988273.00			0.00	11988273.00			0.00	11988273.00
JBP	JABALPUR	501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1825857.00				-1825857.00				-1825857.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	692576837.73				692576837.73				692576837.73
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	14059919.00				14059919.00				14059919.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	24412526.00				24412526.00				24412526.00
		507	SDO. JABALPUR JABALPUR	269647274.00				269647274.00				269647274.00
		509	SUPDT.CENTRAL JAIL JABALPUR	70476904.00				70476904.00				70476904.00
		510	I.T.I. , MAJHOLI JABALPUR	319100.00				319100.00				319100.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2530265.00				2530265.00				2530265.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	5566782.00				5566782.00				5566782.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	79025.00				79025.00				79025.00
		523	PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR	1491356.00				1491356.00				1491356.00
		524	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) JABALPUR	9116449.00				9116449.00				9116449.00
		525	COLLEATOR AND DISST ELECTION JABALPUR JABALPUR	425126.00				425126.00				425126.00
		526	DFO JBP JABALPUR	76294378.00	10	2025	4345689.00	80640067.00	10	2025	5746036.00	74894031.00
		527	DFO T DIVISION JABALPUR	50036226.00				50036226.00				50036226.00
		528	ASST LABOUR COMMISSIONER JABALPUR	420774.00				420774.00				420774.00
		529	PRINCIPAL GOVT DIVISIONAL ITI JABALPUR	2017000.00				2017000.00				2017000.00
Treasury Wise Total :				1216874547.73			4345689.00	1221220236.73			5746036.00	1215474200.73
JHA	JHABUA	503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	115854339.00	10	2025	62634.00	115916973.00	10	2025	889600.00	115027373.00
		507	DFO JHABUA JHABUA	50574.00				50574.00				50574.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00				-86581973.00				-86581973.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00				15300197.00				15300197.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00				1709179.00				1709179.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00				12859453.00				12859453.00
		536	D D V S JHABUA D D V S JHABUA	27234746.00	10	2025	163800.00	27398546.00				27398546.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				86433486.00			226434.00	86659920.00			889600.00	85770320.00
KAR	KHARGONE	0	INTER TREASURY PD TRANSFER KHARGONE	0.00	10	2025	163800.00	163800.00	10	2025	163800.00	0.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	5010283.00	10	2025	72274.00	5082557.00				5082557.00
		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	-13516211.00				-13516211.00	10	2025	267.00	-13516478.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130503258.00				-130503258.00				-130503258.00
		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 KAR KHARGONE	351977037.00				351977037.00				351977037.00
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	94557970.00				94557970.00				94557970.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA	178607.00				178607.00				178607.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFF. KAR.									
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00			-3992777307.00					-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	330641.00			330641.00					330641.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00			36498629.00					36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00			-18200.00					-18200.00
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00			104805.00					104805.00
		532	SUPTD ITI KARAHAI KHARGONE	13250.00			13250.00					13250.00
		533	COLLECTOR KHARGONE	336953871.00	10	2025	713494.00	337667365.00	10	2025	2116999.00	335550366.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00			135995886.00					135995886.00
Treasury Wise Total :				-2741370075.00			949568.00	-2740420507.00			2281066.00	-2742701573.00
KAT	KATNI	501	L.A.O. KATNI KATNI	244124320.00			244124320.00	10	2025	2256673.00		241867647.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2112911.00	10	2025	9900.00	-2103011.00				-2103011.00
		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	163772167.00			163772167.00	10	2025	35037821.00		128734346.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00			-1190453.00					-1190453.00
Treasury Wise Total :				406961776.00			9900.00	406971676.00			37294494.00	369677182.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00			-6758578.00					-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-48610968.00	10	2025	2537976.00	-46072992.00	10	2025	262084.00	-46335076.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00			-37967980.00					-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	2038571.00	10	2025	35484.00	2074055.00				2074055.00
		511	SDO HARSUD KHANDWA	248159997.00			248159997.00					248159997.00
		513	SDO & LAO KHANDWA KHANDWA	85288479.00			85288479.00					85288479.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	4293750.00			4293750.00					4293750.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257533.00			257533.00					257533.00
		523	CHIEF CONSERVATER OF FOREST(ANUSHANDHAN VISTAR) KHANDWA	2445124.00			2445124.00					2445124.00
		524	DISTT ELECTION OFFICER KHANDWA KHANDWA	478496.00			478496.00					478496.00
		525	DFO PRODUCTION KHANDWA KHANDWA	11134934.00	10	2025	7752601.00	18887535.00	10	2025	11391973.00	7495562.00
Treasury Wise Total :				260759358.00			10326061.00	271085419.00			11654057.00	259431362.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	685128415.00	10	2025	19968863.00	705097278.00	10	2025	10120275.00	694977003.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00			1035456.00					1035456.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	D.F.O., WEST (G)MANDLA MANDLA	19560.00			19560.00				19560.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	-1180.00	10	2025	3540.00	2360.00			2360.00	
		519	DFO PRODUCTION MANDLA MANDLA	25124452.00	10	2025	16372121.00	41496573.00	10	2025	13778512.00	27718061.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				711468518.00			36344524.00	747813042.00			23898787.00	723914255.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88
		522	CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL	1772185.00				1772185.00				1772185.00
Treasury Wise Total :				9586593.88			0.00	9586593.88			0.00	9586593.88
MND	MANDSAUR	502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	15987875.00				15987875.00				15987875.00
		510	LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR	1718691.00				1718691.00				1718691.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-1817249.00				-1817249.00				-1817249.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	23108112.00				23108112.00				23108112.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	133028274.00				133028274.00				133028274.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	60514.00	10	2025	4995.00	65509.00				65509.00
		519	SUPT SUB JAIL MND MND	3775286.00	10	2025	41032.00	3816318.00				3816318.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				176426082.00			46027.00	176472109.00			0.00	176472109.00
MOR	MORENA	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	827472954.00				827472954.00				827472954.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				828493841.00			0.00	828493841.00			0.00	828493841.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	15735237.32	10	2025	2505424.00	18240661.32	10	2025	1046296.00	17194365.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	2328288533.00				2328288533.00	10	2025	1890202.00	2326398331.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	13310470.00	10	2025	315637.00	13626107.00				13626107.00
		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 :				2362190789.32			2821061.00	2365011850.32			2936498.00	2362075352.32
NEE NEEMUCH		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434246.00	10	2025	50.00	434296.00				434296.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	839392.00				839392.00				839392.00
		505	PRINCIPAL ITI MANASA NEEMUCH	97300.00				97300.00				97300.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	-1216.00	10	2025	3540.00	2324.00				2324.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3641940.00				3641940.00				3641940.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	331277423.00	10	2025	94000050.00	425277473.00	10	2025	153331907.00	271945566.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				336299516.00			94003640.00	430303156.00			153331907.00	276971249.00
PAN PANNA		501	HEERA OFFICER PANNA PANNA	8183992.77				8183992.77				8183992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-33038.00				-33038.00				-33038.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1638179.00	10	2025	19734.00	1657913.00				1657913.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	629358.00	10	2025	321865.00	951223.00	10	2025	107622.00	843601.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	525969.00				525969.00	10	2025	70000.00	455969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		523	COLLETOR LAO PANNA PANNA	3901053070.00	10	2025	497947.00	3901551017.00	10	2025	287841716.00	3613709301.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
		526	TRAINING SUPDT ITI GUNOUR	0.00	10	2025	475750.00	475750.00				475750.00
Treasury Wise Total :				3912264753.77			1315296.00	3913580049.77			288019338.00	3625560711.77
RAJ RAJGARH		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-4195876326.00				-4195876326.00	10	2025	65768073.00	-4261644399.00
		506	DIST. SMALL SAVING OFFICER	127748.00				127748.00				127748.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGARH RAJGARH									
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00			12050.00					12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00			77827.00					77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2735865.00			2735865.00					2735865.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	-586169.00			-586169.00					-586169.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00					-3815000.00
		521	LAND AQUATION OFFICER RAJGARH BAY RANSAFAR RAJ	5081332244.00			5081332244.00					5081332244.00
		522	JILA ELECTION OFFICER RAJGARH RAJGARH	185090.00			185090.00					185090.00
		523	A D FISHRIESH RAJGARH RAJGARH	131658.00			131658.00					131658.00
		524	DIVISIONAL FOREST OFFICER GENERAL RAJGARH	156514.00	10	2025	1180.00	157694.00				157694.00
Treasury Wise Total :				884481501.00			1180.00	884482681.00			65768073.00	818714608.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	570271078.00			570271078.00	10	2025	747500.00		569523578.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00					507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239937.73			239937.73					239937.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1229944.34			1229944.34					1229944.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	11216.56			11216.56					11216.56
		508	PRINCIPAL ITI RATLAM RATLAM	166550.00			166550.00					166550.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00					3000.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	4242259.00	10	2025	100.00	4242359.00				4242359.00
		515	D.F.O. GENRAL RATLAM RATLAM	342437.00			342437.00					342437.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00			167750.00					167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	-169431.00			-169431.00					-169431.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	0.00	10	2025	50.00	50.00				50.00
		529	DISTT ELECTION OFFICER RATLAM	566566.00	10	2025	50.00	566616.00				566616.00
Treasury Wise Total :				583851236.63			200.00	583851436.63			747500.00	583103936.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	5039951.00	10	2025	257044.00	5296995.00	10	2025	223266.00	5073729.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00				528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	2141864.00			2141864.00				2141864.00	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6298045.00			6298045.00				6298045.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00			198011.00				198011.00	
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	2782756459.00	10	2025	314160613.00	3096917072.00	10	2025	200380.00	3096716692.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00			565160.00				565160.00	
Treasury Wise Total :				2825430831.00			314417657.00	3139848488.00			423646.00	3139424842.00
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	4068176.00			4068176.00	10	2025	196110.00	3872066.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	122961585.00			122961585.00				122961585.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	145260.00			145260.00				145260.00	
		518	SUPERINTENDENT JAIL RAISEN BEGANGANJ RAISEN	64745.00			64745.00				64745.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	27517208.00			27517208.00				27517208.00	
		520	D.M.RAISEN S.D.M.RAISEN	9346045.00			9346045.00				9346045.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	338267448.00			338267448.00				338267448.00	
		522	S.D.M. BARELI RAISEN	-1747581.00			-1747581.00				-1747581.00	
		523	S.D.O.GOHARGANJ RAISEN	-168438282.00			-168438282.00				-168438282.00	
		524	S.D.M.BEGANGANJ 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	44197.00			44197.00				44197.00	
		534	DFO PRODUCTION RAISEN	-32430911.00	10	2025	3725661.00	-28705250.00	10	2025	2496720.00	-31201970.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1389846072.00	10	2025	36353000.00	1426199072.00	10	2025	102390798.00	1323808274.00
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	177011.00				177011.00				177011.00
Treasury Wise Total :				1375322052.00			40078661.00	1415400713.00			105083628.00	1310317085.00
SAG	SAGAR	0	INTER TREASURY PD TRANSFER SAGAR	0.00	10	2025	345000000.00	345000000.00	10	2025	345000000.00	0.00
		501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00				-586740.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00				-190856.00				-190856.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	366788708.00				366788708.00	10	2025	28823255.00	337965453.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-48974030.00	10	2025	5852211.00	-43121819.00	10	2025	9620977.00	-52742796.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19170996.00				19170996.00				19170996.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	56006418.00	10	2025	582048.00	56588466.00				56588466.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1609473648.00				-1609473648.00	10	2025	203753866.00	-1813227514.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	-94189.00				-94189.00				-94189.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	-26150654.00				-26150654.00				-26150654.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5897965.00				5897965.00				5897965.00
		546	A. S.C.OFFICER SAGAR	313147.00				313147.00				313147.00
		550	CHIEF CONSERVATOR OF FOREST(ANUSHANDHAN VISTAR) SAGAR	4038322.00				4038322.00				4038322.00
		551	DISTRICT ELECTION OFFICER SAGER SAGER	-364028.00				-364028.00				-364028.00
Treasury Wise Total :				-1233660858.00			351434259.00	-882226599.00			587198098.00	-1469424697.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	142083817.00				142083817.00				142083817.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8291250.00				8291250.00				8291250.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-77556.00				-77556.00				-77556.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I.	272000.00				272000.00				272000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SUJALPUR SAJ.									
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	12774.00			12774.00					12774.00
		525	PRINCIPAL I.T.I SHAJAPUR SAJ	881000.00			881000.00					881000.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00			10948.00					10948.00
Treasury Wise Total :				151366223.00			0.00	151366223.00			0.00	151366223.00
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00					2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	3044639.00	10	2025	826883.00	3871522.00	10	2025	2281070.00	1590452.00
		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	2702612373.00			2702612373.00	10	2025	414884274.00		2287728099.00
		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	55547372.00	10	2025	17388.00	55564760.00				55564760.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00			33764.00					33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	1255858796.00			1255858796.00	10	2025	445842207.00		810016589.00
Treasury Wise Total :				4019398987.00			844271.00	4020243258.00			863007551.00	3157235707.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	679099228.50			679099228.50	10	2025	62869363.00		616229865.50
		508	DFO SEHORE SEHORE	-50589875.00			-50589875.00					-50589875.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00			-602.00					-602.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3094451.00			3094451.00					3094451.00
		513	S.D.O. BUDHANI SEHORE	21303080.00			21303080.00					21303080.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	5120242.00			5120242.00					5120242.00
		516	S.D.O.NASRULAGANJ SEHORE	5785514.00			5785514.00					5785514.00
		530	DIST ELECTION OFFICER SEHOR	20347.00			20347.00					20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	150002999.00	10	2025	5531694.00	155534693.00	10	2025	6049701.00	149484992.00
Treasury Wise Total :				813835384.50			5531694.00	819367078.50			68919064.00	750448014.50
SEO	SEONI	0	INTER TREASURY PD TRANSFER SEONI	0.00	10	2025	158555.00	158555.00	10	2025	158555.00	0.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1421433483.00			1421433483.00					1421433483.00
		510	DFO (T) SOUTH SEONI SEONI	252215.00	10	2025	37345.00	289560.00				289560.00
		511	DFO (T)NORTH SEONI SEONI	100740.00	10	2025	170996.00	271736.00	10	2025	460.00	271276.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4135187.00			4135187.00					4135187.00
		524	C.E.O. JANPAD PANCHAYAT	6250.00			6250.00					6250.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KEOLARI SEONI									
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00			433500.00					433500.00
		538	DFO PRODUCTION SEONI	19173296.00	10	2025	9816942.00	28990238.00	10	2025	19862484.00	9127754.00
		540	DISST ELECTION OFFICER SEONI SEONI	341618.00				341618.00				341618.00
Treasury Wise Total :				1445876289.00			10183838.00	145606127.00			20021499.00	1436038628.00
SHA	SHAHNOL	503	LAO SHAHDOL SHAHDOL	289975275.30			289975275.30	10	2025		1674119.00	288301156.30
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00					109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	598991.00	10	2025	230446.00	829437.00	10	2025	33651.00	795786.00
		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	3682808.00	10	2025	1401659.00	5084467.00	10	2025	1389229.00	3695238.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	215232.00				215232.00				215232.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	49378276.00				49378276.00				49378276.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	7918092.00	10	2025	42262.00	7960354.00				7960354.00
		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 :				324887905.30			1674367.00	326562272.30			3096999.00	323465273.30
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	156664251.00				156664251.00	10	2025	70000.00	155964251.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				159667960.00			0.00	159667960.00			70000.00	158967960.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	515546134.00	10	2025	5355092.00	520901226.00	10	2025	3815597.00	517085629.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	793979.00				793979.00				793979.00
		507	SUPDT. SUB JAIL SHIVPURI	4697502.00	10	2025	57408.00	4754910.00				4754910.00

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					Mth	Year		Amount	Mth		Year	Amount		
			SHIVPURI											
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00			597067.00			597067.00				
Treasury Wise Total :				542381025.00			5412500.00			547793525.00				
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6646650295.00			6646650295.00	10	2025	52730511.00	6593919784.00			
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26144297.00	10	2025	6658.00			26150955.00	26150955.00			
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	140006.00	10	2025	136292.00			276298.00	10	2025	580942.00	-304644.00
		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 :				6682826062.00			142950.00			6682969012.00			53311453.00	6629657559.00
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	1343652.00	10	2025	20358.00			1364010.00			1364010.00	
		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	13517779884.00						13517779884.00	10	2025	8842291.00	13508937593.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00						882085.00			882085.00	
		512	COLL AND DISTRICT ELECTION	-536693.00						-536693.00			-536693.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER SINGROLI SINGROLI									
Treasury Wise Total :				13523138153.00			20358.00	13523158511.00			8842291.00	13514316220.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-372426.00				-372426.00				-372426.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4667413.00	10	2025	34896.00	4702309.00				4702309.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-378753921.00				-378753921.00				-378753921.00
		508	DIST. COOR. ADIM JATI &HARIJAN KALYAN TIK. TIKAMGARH	2410367.00				2410367.00				2410367.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	20470.00				20470.00				20470.00
		514	A D FISHRIES TIK TIKAMGATH	-698059.00				-698059.00				-698059.00
		515	COLLECTOR AND DISST ELECTION OFFICER TIKAMGARH	987276.00				987276.00				987276.00
Treasury Wise Total :				-371738880.00			34896.00	-371703984.00			0.00	-371703984.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1442029.00	10	2025	4200.00	1446229.00				1446229.00
		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	1024269.00				1024269.00				1024269.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	7339159242.00	10	2025	188251899.00	7527411141.00	10	2025	1353333053.00	6174078088.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	75840737.00	10	2025	4830.00	75845567.00				75845567.00
		512	DFO UJJAIN UJJAIN	-199928.00				-199928.00				-199928.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				7538212326.04			188260929.00	7726473255.04			1353333053.00	6373140202.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1121301.00	10	2025	756699.00	-364602.00	10	2025	135278.00	-499880.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00				1203536.00				1203536.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-157131558.00				-157131558.00				-157131558.00
		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 :				-153442350.00			756699.00	-152685651.00			135278.00	-152820929.00
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	27848.00	10	2025	1416.00	29264.00				29264.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00

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					Mth	Year	Amount		Mth	Year	Amount	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	57349705.00	10	2025	1145500.00	58495205.00	10	2025	543815.00	57951390.00
		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	3400987.00				3400987.00				3400987.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	18326019.00	10	2025	6759105.00	25085124.00	10	2025	12022230.00	13062894.00
Treasury Wise Total :				477114470.00			7906021.00	485020491.00			12566045.00	472454446.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	151167.00	10	2025	1029.00	152196.00	10	2025	58035.00	94161.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3561043.00				3561043.00				3561043.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	352000.00	10	2025	53250.00	405250.00				405250.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	610816597.00				610816597.00				610816597.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				615208682.00			54279.00	615262961.00			58035.00	615204926.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-75094263.00				-75094263.00				-75094263.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	480000000.00				480000000.00				480000000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	7891943.00				7891943.00				7891943.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-20700.00				-20700.00				-20700.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-20273409.00				-20273409.00				-20273409.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	20700.00				20700.00				20700.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	135304039.00				135304039.00				135304039.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	-19974.00				-19974.00				-19974.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL . BHAWAN BHOPAL	297637576.00				297637576.00				297637576.00

