

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

31-DEC-2025 04:33 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	1303281.00				1303281.00				1303281.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	103898244.00	11	2025	54106.00	103952350.00				103952350.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		506	GOVERNMENT COLLEGE SUSNER DIST AGAR MALWA	675467.00				675467.00				675467.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				106022167.00			54106.00	106076273.00			0.00	106076273.00
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	241485.00				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 :				2239127.00			0.00	2239127.00			0.00	2239127.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	248219749.00				248219749.00	11	2025	6227619.00	241992130.00
		502	DIV. FOREST OFFICER ANUPPUR	236553.00	11	2025	108.00	236661.00				236661.00
		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	11	2025	40000.00	272711.00
Treasury Wise Total :				249778130.00			108.00	249778238.00			6267619.00	243510619.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1664609.00				1664609.00				1664609.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	205334344.00				205334344.00	11	2025	30070390.00	175263954.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1411395.00	11	2025	128018.00	1539413.00				1539413.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				208739446.00			128018.00	208867464.00			30070390.00	178797074.00
BAD	BADWANI	503	DFO BADWANI BADWANI	109268.00				109268.00				109268.00
		505	DFO SENDHWA SENDHWA	41064.00	11	2025	3540.00	44604.00				44604.00
		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	157984621.00			157984621.00			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	30220168.00			30220168.00	11	2025	1240362.00	28979806.00	
		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 :				922806948.00			3540.00	922810488.00		1240362.00	921570126.00	
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	553952273.00	11	2025	92435.00	554044708.00			554044708.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	4951358.00	11	2025	82524.00	5033882.00			5033882.00	
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00			60079.00				60079.00	
		525	DFO NARTH T BALAGHAT BALAGHAT	872735.00			872735.00	11	2025	828864.00	43871.00	
		526	DFO NARTH PRODUCTION BAL BALAGHAT	4110785.00	11	2025	5563756.00	9674541.00	11	2025	4043156.00	5631385.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	7783227.00	11	2025	2189246.00	9972473.00	11	2025	6294087.00	3678386.00
		528	DFO SOUTH T BAL BALAGHAT	-61539.00			-61539.00				-61539.00	
Treasury Wise Total :				571668918.00			7927961.00	579596879.00		11166107.00	568430772.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISITION OFFICER BETUL	715272263.00			715272263.00	11	2025	2047169.00	713225094.00	
		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	11	2025	15576.00	-77644.00			-77644.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	12744.00	11	2025	2360.00	15104.00			15104.00	
		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	11	2025	290750.00	889600.00			889600.00	
		517	COLLECTOR CENSUS BETUL BETUL	-282.00			-282.00				-282.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	45081.00			45081.00				45081.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	48402.00			48402.00				48402.00	
		521	A . S. C. O. BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	-13000.00			-13000.00				-13000.00	
		523	ASST DIR FISHRIES BETUL BET	18797.00			18797.00				18797.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	222473.00			222473.00				222473.00	
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00			213981.00				213981.00	
		526	DFO P BETUL BETUL	22387262.00	11	2025	18079521.00	40466783.00	11	2025	15168744.00	25298039.00
Treasury Wise Total :				731939197.00			18388207.00	750327404.00			17215913.00	733111491.00
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	2455790255.00	11	2025	3104306785.00	5560097040.00	11	2025	9202847.00	5550894193.00
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		510	DIS. TREASURY OFFICER BHOPAL	3838036.00			3838036.00				3838036.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	12589145.00			12589145.00				12589145.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		520	DISTRICT ELECTION OFFICER BHOPAL BHOPAL	477872.00			477872.00				477872.00	
Treasury Wise Total :				2489373869.00			3104306785.00	5593680654.00			9202847.00	5584477807.00
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	146751403.00			146751403.00	11	2025	2168400.00	144583003.00	
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				313860870.00			0.00	313860870.00			2168400.00	311692470.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-15595024.00	11	2025	1149496.00	-14445528.00	11	2025	233054.00	-14678582.00
		504	LAO CHHATARPUR CHHATARPUR	-1784468459.00			-1784468459.00	11	2025	584126628.00	-2368595087.00	
		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 :				2918143713.00			1149496.00	2919293209.00			584359682.00	2334933527.00
CHI	CHHINDWARA	506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2684587907.00	11	2025	350000001.00	3034587908.00				3034587908.00
		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	148340.00				148340.00	11	2025	148340.00	0.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	5430799.00	11	2025	8556.00	5439355.00				5439355.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	8881985.00	11	2025	944062.00	9826047.00				9826047.00
		530	ITI PANDHURNA CHHINDWARA	339003.00				339003.00				339003.00
		538	PRI. I.T.I CHHINDWADA CHI	3304725.00				3304725.00				3304725.00

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		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00			47786.00				47786.00	
		541	DFO WEST P CHINDWARA CHINDWARA	19324181.00	11	2025	33277133.00	52601314.00	11	2025	22876726.00	29724588.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	778910.00				778910.00				778910.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	1840.00				1840.00				1840.00
Treasury Wise Total :				2723215976.00			384229752.00	3107445728.00			23025066.00	3084420662.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1509667178.00				1509667178.00	11	2025	4049664.00	1505617514.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	758711.00	11	2025	328488.00	1087199.00	11	2025	732759.00	354440.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3284459.00	11	2025	21068.00	3305527.00				3305527.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				1513789678.00			349556.00	1514139234.00			4782423.00	1509356811.00
DAT	DATIA	503	COLLECTOR BHU ARJAN DATIA	661308122.00				661308122.00				661308122.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	109083640.00				109083640.00				109083640.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	37175249.00				37175249.00	11	2025	124860.00	37050389.00
		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			0.00	810883539.00			124860.00	810758679.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	26603579.00	11	2025	3521671.00	30125250.00	11	2025	3932355.00	26192895.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11552853.00	11	2025	4447.00	11557300.00				11557300.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	110394657.00	11	2025	5500000.00	115894657.00				115894657.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	278060.00				278060.00				278060.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	365521.00				365521.00				365521.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	6680816.00	11	2025	334636.00	7015452.00				7015452.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL	-39800.00				-39800.00				-39800.00

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			CONSERVATION DEWAS									
		520	JILA NIRVACHAN ADIKARI DEWAS	49378.00			49378.00					49378.00
Treasury Wise Total :				132372856.00			9360754.00	141733610.00			3932355.00	137801255.00
DHA	DHAR	502	LAO DHAR DHAR	4489300535.00			4489300535.00					4489300535.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	14642986.00			14642986.00					14642986.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	4803.00			4803.00					4803.00
		505	LAO (REHABILITATION)MANAWAR DHAR	15543.00			15543.00					15543.00
		507	DIV FOREST OFFICER DHAR DHAR	-6882306.00	11	2025	7788.00	-6874518.00				-6874518.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	2932199.00				2932199.00				2932199.00
		514	COLLECTOR DHAR DHAR	3358760.00				3358760.00				3358760.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	210977.00				210977.00				210977.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	11777024.00				11777024.00				11777024.00
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	-738679397.00				-738679397.00				-738679397.00
		539	SUPRIDENT I.T.I PITHAMPUR DHA	857317.00				857317.00				857317.00
		540	COLLECTOR ELECTION DHAR DHAR	778113.00				778113.00				778113.00
		543	PRINCIPAL ITI DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				3778839916.00			7788.00	3778847704.00			0.00	3778847704.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	1276795.00				1276795.00				1276795.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		509	D.F.O.GENERAL DINDORI DINDORI	1007972.00	11	2025	41041.00	1049013.00	11	2025	42979.00	1006034.00
		510	LAO DINDORI DINDORI	1815798582.00				1815798582.00	11	2025	13678990.00	1802119592.00
		515	D.F.O. PRODUCTION DINDORI	215772.00	11	2025	2188545.00	2404317.00	11	2025	4960108.00	-2555791.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1819259796.00			2229586.00	1821489382.00			18682077.00	1802807305.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	260811.00	11	2025	3540.00	264351.00				264351.00
		506	LAND AQUISITION OFFICER GUNA GUNA	278924907.00				278924907.00	11	2025	18877290.00	260047617.00
		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	2364.00				2364.00				2364.00

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					Mth	Year	Amount		Mth	Year	Amount	
			OFICER GUNA									
		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00					190250.00
Treasury Wise Total :				290901881.00			3540.00	290905421.00			18877290.00	272028131.00
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	987992812.00	11	2025	36000.00	988028812.00	11	2025	25687708.00	962341104.00
		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	5481158.00			5481158.00					5481158.00
Treasury Wise Total :				1059928310.00			36000.00	1059964310.00			25687708.00	1034276602.00
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-164687.00			-164687.00					-164687.00
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00					-17593.00
		501	LAND AQUISITION OFFICER HARDA HARDA	167890620.00			167890620.00					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	33062299.00	11	2025	1623.00	33063922.00				33063922.00
		506	DIST. TREASURY OFFICER HARDA	77130.00			77130.00					77130.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	544250.00			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
		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	-193831943.00	11	2025	20317318.00	-173514625.00	11	2025	15997102.00	-189511727.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00			57279625.00					57279625.00
Treasury Wise Total :				69460623.00			20318941.00	89779564.00			15997102.00	73782462.00

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					Mth	Year	Amount		Mth	Year	Amount	
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	15389325.00	11	2025	141818.00	15531143.00				15531143.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	28333751.00	11	2025	9265562.00	37599313.00	11	2025	14496721.00	23102592.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	139942.00				139942.00				139942.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	125589697.00	11	2025	3589547.00	129179244.00	11	2025	29154866.00	100024378.00
Treasury Wise Total :				258810120.00			12996927.00	271807047.00			43651587.00	228155460.00
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	468182.00	11	2025	69700.00	537882.00	11	2025	7501.00	530381.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	4972176.00	11	2025	9154.00	4981330.00				4981330.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	11760790.00	11	2025	65675.00	11826465.00				11826465.00
		532	BHU ARJAN ADHIKARI INDORE	1862475902.00				1862475902.00				1862475902.00
		537	DFO INDORE INDORE	2124152.00	11	2025	224239.00	2348391.00	11	2025	507472.00	1840919.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	21563294.00				21563294.00				21563294.00
		540	RENT CONTROL OFFICE INDORE INDORE	4714065.00	11	2025	7350.00	4721415.00				4721415.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2301586.00				2301586.00				2301586.00
		542	LABOUR COMMISSIONER INDORE INDORE	125755561.00	11	2025	113077.00	125868638.00				125868638.00
Treasury Wise Total :				2036296180.00			489195.00	2036785375.00			514973.00	2036270402.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			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 AQUISION OFFICER, JBP JABALPUR	692576837.73			692576837.73				692576837.73	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	14059919.00			14059919.00				14059919.00	
		506	LAND AQUISION 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	74894031.00			74894031.00				74894031.00	
		527	DFO T DIVISION JABALPUR	50036226.00	11	2025	1723544.00	51759770.00	11	2025	19770907.00	31988863.00
		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 :				1215474200.73			1723544.00	1217197744.73			19770907.00	1197426837.73
JHA	JHABUA	503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	115027373.00			115027373.00				115027373.00	
		507	DFO JHABUA JHABUA	50574.00	11	2025	3540.00	54114.00			54114.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00			-86581973.00				-86581973.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00			15300197.00				15300197.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00			1709179.00				1709179.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00			12859453.00				12859453.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		536	D D V S JHABUA D D V S JHABUA	27398546.00				27398546.00				27398546.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				85770320.00			3540.00	85773860.00			0.00	85773860.00
KAR	KHARGONE	502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	5082557.00				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	-13516478.00				-13516478.00				-13516478.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130503258.00	11	2025	1180.00	-130502078.00				-130502078.00
		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 OFF. KAR.	178607.00				178607.00				178607.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-3992777307.00				-3992777307.00				-3992777307.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	330641.00				330641.00				330641.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36498629.00				36498629.00				36498629.00
		530	SENIOR SUB JAIL SUPRINTENDENT	-18200.00				-18200.00				-18200.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SUB JAIL MAHESHWER KHARGONE									
		531	COLL AND DISTT ELECTION OFFICER KHARGONE KHARGONE	104805.00			104805.00					104805.00
		532	SUPTD ITI KARAH I KHARGONE	13250.00			13250.00					13250.00
		533	COLLECTOR KHARGONE	335550366.00	11	2025	7828778.00	343379144.00	11	2025	2085651.00	341293493.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				-2742701573.00			7829958.00	-2734871615.00			2085651.00	-2736957266.00
KAT	KATNI	501	L.A.O. KATNI KATNI	241867647.00				241867647.00				241867647.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2103011.00	11	2025	7530.00	-2095481.00	11	2025	9900.00	-2105381.00
		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	128734346.00	11	2025	7500000.00	136234346.00	11	2025	32404403.00	103829943.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00				-1190453.00				-1190453.00
Treasury Wise Total :				369677182.00			7507530.00	377184712.00			32414303.00	344770409.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-46335076.00	11	2025	1953766.00	-44381310.00	11	2025	2730229.00	-47111539.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	2074055.00	11	2025	15412.00	2089467.00				2089467.00
		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	7495562.00	11	2025	38887111.00	46382673.00	11	2025	32586807.00	13795866.00
Treasury Wise Total :				259431362.00			40856289.00	300287651.00			35317036.00	264970615.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	694977003.00	11	2025	160327800.00	855304803.00	11	2025	83661258.00	771643545.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	19560.00				19560.00	11	2025	540.00	19020.00
		510	D.F.O., EAST (G)MANDLA MANDLA	2360.00	11	2025	29718.00	32078.00	11	2025	3540.00	28538.00
		519	DFO PRODUCTION MANDLA MANDLA	27718061.00	11	2025	30210109.00	57928170.00	11	2025	20585688.00	37342482.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				723914255.00			190567627.00	914481882.00			104251026.00	810230856.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	65509.00	11	2025	1280.00	66789.00				66789.00
		519	SUPT SUB JAIL MND MND	3816318.00	11	2025	7728.00	3824046.00				3824046.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				176472109.00			9008.00	176481117.00			0.00	176481117.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	0.00	11	2025	2360.00	2360.00				2360.00
		506	DFO (SC) MORENA MORENA	8260.00				8260.00				8260.00
		509	SUPDT. SUB JAIL MORENA MORENA	1012500.00				1012500.00				1012500.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	827472954.00				827472954.00	11	2025	4738724.00	822734230.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				828493841.00			2360.00	828496201.00			4738724.00	823757477.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	17194365.32	11	2025	658480.00	17852845.32	11	2025	585424.00	17267421.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	2326398331.00				2326398331.00	11	2025	537600713.00	1788797618.00
		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.	75400.00				75400.00				75400.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		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	13626107.00	11	2025	604258.00	14230365.00				14230365.00
		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 :				2362075352.32			1262738.00	2363338090.32			538186137.00	1825151953.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434296.00				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	2324.00	11	2025	30.00	2354.00	11	2025	1116.00	1238.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	3641940.00	11	2025	178752.00	3820692.00				3820692.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	271945566.00	11	2025	50.00	271945616.00				271945616.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				276971249.00			178832.00	277150081.00			1116.00	277148965.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8183992.77				8183992.77				8183992.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	-33038.00	11	2025	4720.00	-28318.00				-28318.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1657913.00	11	2025	19182.00	1677095.00				1677095.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	843601.00	11	2025	549099.00	1392700.00	11	2025	363940.00	1028760.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	455969.00				455969.00				455969.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00				161025.00
		523	COLLETOR LAO PANNA PANNA	3613709301.00	11	2025	214221909.00	3827931210.00	11	2025	172310526.00	3655620684.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
		526	TRAINING SUPDT ITI GUNOUR	475750.00				475750.00				475750.00
Treasury Wise Total :				3625560711.77			214794910.00	3840355621.77			172674466.00	3667681155.77
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-4261644399.00				-4261644399.00	11	2025	122007491.00	-4383651890.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2735865.00	11	2025	227518.00	2963383.00				2963383.00
		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	157694.00				157694.00				157694.00
Treasury Wise Total :				818714608.00			227518.00	818942126.00			122007491.00	696934635.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	569523578.00				569523578.00				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	4242359.00				4242359.00				4242359.00
		515	D.F.O. GENRAL RATLAM RATLAM	342437.00	11	2025	7080.00	349517.00				349517.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	167750.00				167750.00				167750.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	-169431.00				-169431.00				-169431.00
		522	A.S. C.OFFICER RATLAM	4715429.00				4715429.00				4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00				1557000.00				1557000.00
		528	SAHAAYAK VAN SANRAKSHAK RATLAM	50.00				50.00				50.00
		529	DISTT ELECTION OFFICER RATLAM	566616.00				566616.00				566616.00
Treasury Wise Total :				583103936.63			7080.00	58311016.63			0.00	58311016.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	5073729.00	11	2025	431964.00	5505693.00				5505693.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA 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	3096716692.00	11	2025	4848359.00	3101565051.00	11	2025	19402545.00	3082162506.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				3139424842.00			5280323.00	3144705165.00			19402545.00	3125302620.00
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	3872066.00				3872066.00	11	2025	45500.00	3826566.00
		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 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	-31201970.00	11	2025	3149899.00	-28052071.00	11	2025	3589173.00	-31641244.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1323808274.00				1323808274.00	11	2025	39648037.00	1284160237.00

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					Mth	Year	Amount		Mth	Year	Amount	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	177011.00			177011.00	11	2025	27438.00	149573.00	
Treasury Wise Total :				1310317085.00			1313466984.00			43310148.00	1270156836.00	
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00			-586740.00				-586740.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00			-179816.00				-179816.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00			-190856.00				-190856.00	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00			137547.00				137547.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	337965453.00	11	2025	110697340.00			448662793.00	448662793.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-52742796.00	11	2025	1764433.00	-50978363.00	11	2025	19523188.00	-70501551.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19170996.00	11	2025	960156.00	20131152.00	11	2025	913649.00	19217503.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	56588466.00				56588466.00				56588466.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1813227514.00				-1813227514.00	11	2025	105806937.00	-1919034451.00
		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 :				-1469424697.00			113421929.00	-1356002768.00			126243774.00	-1482246542.00
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	11	2025	93374.00	8384624.00				8384624.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-77556.00	11	2025	3600.00	-73956.00				-73956.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	272000.00	11	2025	30000.00	302000.00				302000.00
		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 :				151366223.00			126974.00	151493197.00			0.00	151493197.00

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					Mth	Year	Amount		Mth	Year	Amount	
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00			2023961.00				2023961.00	
		502	DIV. FOREST OFFICER SATNA SATNA	1590452.00	11	2025	396124.00	1986576.00	11	2025	225307.00	1761269.00
		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	2287728099.00			2287728099.00	11	2025	461432624.00	1826295475.00	
		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	55564760.00	11	2025	3404.00	55568164.00			55568164.00	
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00			33764.00				33764.00	
		518	BHU ARJAN ADHIKARI MAIHAR	810016589.00			810016589.00	11	2025	346193355.00	463823234.00	
Treasury Wise Total :				3157235707.00			399528.00	3157635235.00			807851286.00	2349783949.00
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	616229865.50			616229865.50	11	2025	21169900.00	595059965.50	
		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	149484992.00	11	2025	8846359.00	158331351.00	11	2025	3976414.00	154354937.00
Treasury Wise Total :				750448014.50			8846359.00	759294373.50			25146314.00	734148059.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1421433483.00	11	2025	290000.00	1421723483.00	11	2025	8050985.00	1413672498.00
		510	DFO (T) SOUTH SEONI SEONI	289560.00	11	2025	43970.00	333530.00				333530.00
		511	DFO (T)NORTH SEONI SEONI	271276.00	11	2025	2941.00	274217.00	11	2025	622.00	273595.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4135187.00	11	2025	37904.00	4173091.00				4173091.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	433500.00			433500.00				433500.00	
		538	DFO PRODUCTION SEONI	9127754.00	11	2025	7760463.00	16888217.00	11	2025	7016794.00	9871423.00
		540	DISST ELECTION OFFICER SEONI SEONI	341618.00			341618.00	341618.00	11	2025	15900.00	325718.00
Treasury Wise Total :				1436038628.00			8135278.00	1444173906.00			15084301.00	1429089605.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	288301156.30			288301156.30	11	2025	224674.00	288076482.30	
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00				109479.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SOUTH SHAHDOL SHAHDOL	795786.00	11	2025	1046891.00	1842677.00	11	2025	230446.00	1612231.00
		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	3695238.00	11	2025	1379486.00	5074724.00	11	2025	831132.00	4243592.00
		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	7960354.00	11	2025	25187.00	7985541.00				7985541.00
		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 :				323465273.30			2451564.00	325916837.30			1286252.00	324630585.30
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	155964251.00				155964251.00				155964251.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				158967960.00			0.00	158967960.00			0.00	158967960.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00				20746343.00				20746343.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	517085629.00				517085629.00	11	2025	8501677.00	508583952.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	793979.00				793979.00				793979.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	4754910.00				4754910.00				4754910.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				543977928.00			0.00	543977928.00			8501677.00	535476251.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6593919784.00	11	2025	2387786.00	6596307570.00	11	2025	25915535.00	6570392035.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26150955.00	11	2025	5764.00	26156719.00				26156719.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-304644.00	11	2025	464512.00	159868.00	11	2025	93123.00	66745.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				6629657559.00			2858062.00	6632515621.00			26008658.00	6606506963.00
SNG	SINGRAULI	3	PRI GDC W Aidhan Singroli	149907.00			149907.00				149907.00	
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00			1054973.00				1054973.00	
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00			1622275.00				1622275.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1364010.00			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	13508937593.00	11	2025	83776285.00	13592713878.00	11	2025	23039899.00	13569673979.00
		511	SUPDT. SUB JAIL BEDHAN & COLLECTOR DIST. SNG	882085.00			882085.00				882085.00	
		512	COLL AND DISTRICT ELECTION OFFICER SINGROLI SINGROLI	-536693.00			-536693.00				-536693.00	
Treasury Wise Total :				13514316220.00			83776285.00	13598092505.00			23039899.00	13575052606.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-372426.00			-372426.00				-372426.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4702309.00	11	2025	26880.00	4729189.00			4729189.00	
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-378753921.00			-378753921.00				-378753921.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2410367.00			2410367.00				2410367.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				-371703984.00			26880.00	-371677104.00			0.00	-371677104.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1446229.00			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	11	2025	149013.00	1173282.00			1173282.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	6174078088.00	11	2025	18953482.00	6193031570.00	11	2025	1055747081.00	5137284489.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00			119877877.00				119877877.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	75845567.00	11	2025	169832.00	76015399.00			76015399.00	
		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 :				6373140202.04			19272327.00	6392412529.04			1055747081.00	5336665448.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-499880.00	11	2025	555815.00	55935.00	11	2025	771000.00	-715065.00
		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 :				-152820929.00			555815.00	-152265114.00			771000.00	-153036114.00
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	29264.00	11	2025	11092.00	40356.00	11	2025	3528.00	36828.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	57951390.00	11	2025	211476.00	58162866.00	11	2025	17642.00	58145224.00
		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	13062894.00			13062894.00	11	2025	1442896.00	11619998.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				472454446.00			222568.00	472677014.00			1464066.00	471212948.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	94161.00	11	2025	3528.00	97689.00				97689.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3561043.00				3561043.00				3561043.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	83680.00				83680.00				83680.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	405250.00				405250.00				405250.00
		523	I.T.I. BASODA I.T.I. BASODA	105500.00				105500.00				105500.00
		529	COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA	610816597.00				610816597.00	11	2025	2337008.00	608479589.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				615204926.00			3528.00	615208454.00			2337008.00	612871446.00
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	11	2025	4092868.00	139396907.00				139396907.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-9150000000.00			-9150000000.00				-9150000000.00	
		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	2014653156.00			2014653156.00	11	2025	800570210.00	1214082946.00	
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4116035.00			-4116035.00				-4116035.00	
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00			-25.00				-25.00	
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T VINDHACHAL	5012316.00	11	2025	29551240.00	11	2025	29551240.00	5012316.00	
		567	MP TRADE AND INVESTMENT FACILITION CORP VIN BHOPAL	365804187.00			365804187.00				365804187.00	
		568	EXECUTIVE ENGG NARMADA DEV DIV VINDHYACHAL BHOPAL	77972928.00			77972928.00				77972928.00	
		570	DD FOR DIRECTOR CULTURE BHOPAL	425550.00			425550.00				425550.00	
		571	ADDITIONAL SECRETARY ENVIRONMENT DEPARTMENT BHOPAL	72540.00			72540.00				72540.00	
		573	ASST DIR ACCOUNT PUBLIC INSTRUCTION MP BHOPAL	115700000.00			115700000.00				115700000.00	
		574	EXECUTIVE ENGG NARMADA DIV 23 BHOPAL	-24126153.00			-24126153.00	11	2025	6558248.00	-30684401.00	
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00			1091298.00				1091298.00	
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	2388284.00			2388284.00				2388284.00	
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	512535836.00	11	2025	3230555.00	11	2025	3230555.00	512535836.00	
Treasury Wise Total :				-3181643087.00			36874663.00			-3144768424.00	839910253.00	-3984678677.00
Broad Sheet Figure:				65180172184.97			4312353176.00			69492525360.97	4844517880.00	64648007480.97
Ledger Figure:				32312454127.87			3465954329.00			35778408456.87	4520825452.00	31257583004.87
Difference Figure:				-32867718057.10			-846398847.00			-33714116904.10	-323692428.00	-33390424476.10