

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

27-MAR-2026 12:41 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	12	2025	26680.00	1329961.00				1329961.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	103952350.00				103952350.00	12	2025	3290592.00	100661758.00
		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 :				106076273.00			26680.00	106102953.00			3290592.00	102812361.00
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	12	2025	3540.00	245025.00				245025.00
		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			3540.00	2242667.00			0.00	2242667.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	241992130.00				241992130.00	12	2025	816214.00	241175916.00
		502	DIV. FOREST OFFICER ANUPPUR	236661.00				236661.00	12	2025	176666.00	59995.00
		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	272711.00				272711.00				272711.00
Treasury Wise Total :				243510619.00			0.00	243510619.00			992880.00	242517739.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1664609.00				1664609.00				1664609.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	175263954.00				175263954.00	12	2025	9806080.00	165457874.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1539413.00				1539413.00				1539413.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329098.00				329098.00				329098.00
Treasury Wise Total :				178797074.00			0.00	178797074.00			9806080.00	168990994.00
BAD	BADWANI	503	DFO BADWANI BADWANI	109268.00	12	2025	17228.00	126496.00				126496.00
		505	DFO SENDHWA SENDHWA	44604.00	12	2025	14160.00	58764.00				58764.00
		506	COLL.&SUPDT. JAIL BADWANI	19573982.00				19573982.00				19573982.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					Mth	Year		Amount	Mth		Year	Amount
			BADWANI									
		509	COLLECTOR BADWANI BADWANI	157984621.00			157984621.00			157984621.00		
		511	EE PWD B&R BADWANI BADWANI	701541301.00			701541301.00	12	2025	838539.00	700702762.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	28979806.00			28979806.00				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 :				921570126.00			31388.00	921601514.00		838539.00	920762975.00	
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	554044708.00	12	2025	43058502.00	597103210.00	12	2025	254522.00	596848688.00
		513	SUPDT SUB JAIL BAL BALAGHAT	5033882.00	12	2025	26956.00	5060838.00				5060838.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	43871.00	12	2025	18298.00	62169.00	12	2025	6551.00	55618.00
		526	DFO NARTH PRODUCTION BAL BALAGHAT	5631385.00	12	2025	6723803.00	12355188.00	12	2025	7039237.00	5315951.00
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	3678386.00	12	2025	7847301.00	11525687.00	12	2025	2204632.00	9321055.00
		528	DFO SOUTH T BAL BALAGHAT	-61539.00	12	2025	77880.00	16341.00				16341.00
Treasury Wise Total :				568430772.00			57752740.00	626183512.00		9504942.00	616678570.00	
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	713225094.00	12	2025	289551.00	713514645.00	12	2025	1009651.00	712504994.00
		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	-77644.00				-77644.00				-77644.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	15104.00	12	2025	224200.00	239304.00				239304.00
		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	12	2025	18538.00	5125996.00				5125996.00
		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	889600.00				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	25298039.00	12	2025	7331590.00	32629629.00	12	2025	20411850.00	12217779.00
Treasury Wise Total :				73311491.00			7863879.00	740975370.00			21421501.00	719553869.00
BHI	BHIND	504	ADDITIONAL COLLECTOR LAND ACQUISITION OFFICER 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	5550894193.00			5550894193.00				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 :				5584477807.00			0.00	5584477807.00			0.00	5584477807.00
BUR	BURHANPUR	501	SDO. LAND AQUISION 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	144583003.00	12	2025	966034.00	145549037.00	12	2025	2093158.00	143455879.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00			315988.00				315988.00	
Treasury Wise Total :				311692470.00			966034.00	312658504.00			2093158.00	310565346.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-14678582.00	12	2025	2106518.00	-12572064.00	12	2025	930761.00	-13502825.00
		504	LAO CHHATARPUR CHHATARPUR	-2368595087.00			-2368595087.00		12	2025	449185522.00	-2817780609.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
		541	DFO WEST P CHINDWARA CHINDWARA	29724588.00	12	2025	4653615.00	34378203.00	12	2025	13550790.00	20827413.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	778910.00	12	2025	73160.00	852070.00				852070.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	1840.00	12	2025	202466.00	204306.00	12	2025	4200.00	200106.00
Treasury Wise Total :				3084420662.00			72366732.00	3156787394.00			18500058.00	3138287336.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1505617514.00				1505617514.00				1505617514.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	354440.00	12	2025	2897525.00	3251965.00	12	2025	2155800.00	1096165.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3305527.00				3305527.00				3305527.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				1509356811.00			2897525.00	1512254336.00			2155800.00	1510098536.00
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	37050389.00				37050389.00				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 :				810758679.00			0.00	810758679.00			0.00	810758679.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	26192895.00	12	2025	6097541.00	32290436.00	12	2025	3282217.00	29008219.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	11557300.00				11557300.00				11557300.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	115894657.00	12	2025	3662496.00	119557153.00				119557153.00
		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	7015452.00	12	2025	40066.00	7055518.00				7055518.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				137801255.00			9800103.00	147601358.00			3282217.00	144319141.00
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	-6874518.00	12	2025	30444.00	-6844074.00				-6844074.00
		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 :				3778847704.00			30444.00	3778878148.00			0.00	3778878148.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00				-100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	1276795.00				1276795.00	12	2025	783216.00	493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		509	D.F.O.GENERAL DINDORI DINDORI	1006034.00	12	2025	9204.00	1015238.00	12	2025	10770.00	1004468.00
		510	LAO DINDORI DINDORI	1802119592.00				1802119592.00	12	2025	4637916.00	1797481676.00
		515	D.F.O. PRODUCTION DINDORI	-2555791.00	12	2025	8135442.00	5579651.00	12	2025	1986807.00	3592844.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1802807305.00			8144646.00	1810951951.00			7418709.00	1803533242.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	264351.00	12	2025	220037.00	484388.00	12	2025	50111.00	434277.00
		506	LAND AQUISITION OFFICER GUNA GUNA	260047617.00	12	2025	570395142.00	830442759.00	12	2025	43025678.00	787417081.00
		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	12	2025	110793.00	8844923.00				8844923.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00

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		521	COLLECTOR DY ELECTION OFFICER GUNA	190250.00			190250.00	12	2025	40152.00	150098.00	
Treasury Wise Total :				272028131.00			842754103.00			43115941.00	799638162.00	
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	962341104.00	12	2025	23800000.00	986141104.00	12	2025	65180263.00	920960841.00
		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	12	2025	156850.00	3815835.00	12	2025	231000.00	3584835.00
		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 :				1034276602.00			23956850.00	1058233452.00			65411263.00	992822189.00
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	33063922.00	12	2025	52237.00	33116159.00			33116159.00	
		506	DIST. TREASURY OFFICER HARDA	77130.00			77130.00	12	2025	77130.00	0.00	
		507	SUPRINTENDENT 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	-189511727.00	12	2025	23706714.00	-165805013.00	12	2025	21640735.00	-187445748.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00			57279625.00				57279625.00	
Treasury Wise Total :				73782462.00			23758951.00	97541413.00			21717865.00	75823548.00
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	15531143.00			15531143.00				15531143.00	
		512	DFO (GENERAL) HOS.	23102592.00	12	2025	10583134.00	33685726.00	12	2025	4607454.00	29078272.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HOSHANGABAD									
		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	100024378.00			100024378.00	12	2025	3427854.00		96596524.00
Treasury Wise Total :				228155460.00			10583134.00			238738594.00	8035308.00	230703286.00
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	530381.00	12	2025	61500.00	591881.00	12	2025	96890.00	494991.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	4981330.00	12	2025	10304.00	4991634.00				4991634.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	11826465.00	12	2025	671903.00	12498368.00				12498368.00
		532	BHU ARJAN ADHIKARI INDORE	1862475902.00	12	2025	24563782.00	1887039684.00				1887039684.00
		537	DFO INDORE INDORE	1840919.00	12	2025	72473.00	1913392.00	12	2025	189868.00	1723524.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	21563294.00	12	2025	368014.00	21931308.00				21931308.00
		540	RENT CONTROL OFFICE INDORE INDORE	4721415.00	12	2025	56101.00	4777516.00				4777516.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2301586.00				2301586.00				2301586.00
		542	LABOUR COMMISSIONER INDORE INDORE	125868638.00	12	2025	4815658.00	130684296.00				130684296.00
Treasury Wise Total :				2036270402.00			30619735.00	2066890137.00			286758.00	2066603379.00
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	218585.00				218585.00				218585.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL MAWRATAL JABALPUR									
Treasury Wise Total :				11988273.00			0.00	11988273.00			0.00	11988273.00
JBP	JABALPUR	11	VIDYA PRIMARY SCHOOL PATORI JABALPUR	0.00				0.00	12	2025	190220.00	-190220.00
		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	12	2025	514974.00	6081756.00				6081756.00
		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	31988863.00	12	2025	7373169.00	39362032.00	12	2025	1877768.00	37484264.00
		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 :				1197426837.73			7888143.00	1205314980.73			2067988.00	1203246992.73
JHA	JHABUA	503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	115027373.00	5	2022	188000.00	115215373.00	12	2025	390048.00	114825325.00
		507	DFO JHABUA JHABUA	54114.00				54114.00				54114.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-86581973.00	3	2017	-389940.00	27686328.00	9	2018	888000.00	0.00
					8	2015	72082429.00		9	2017	587080.00	
					2	2017	42575812.00		3	2018	60750.00	
									8	2015	-72121.00	
									2	2017	15051740.00	
									2	2021	9222079.00	
									6	2019	1948800.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15300197.00	12	2019	-15300197.00	0.00				0.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00				1709179.00				1709179.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	12859453.00	6	2019	6864000.00	20325003.00	9	2019	180600.00	0.00
					12	2019	601550.00		11	2019	20144403.00	
		536	D D V S JHABUA D D V S JHABUA	27398546.00	12	2025	1286700.00	28685246.00				28685246.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00
Treasury Wise Total :				85773860.00			107908354.00	193682214.00			48401379.00	145280835.00
KAR	KHARGONE	0	INTER TREASURY PD TRANSFER KHARGONE	0.00	12	2025	52000.00	52000.00	12	2025	52000.00	0.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	5082557.00	12	2025	37752.00	5120309.00				5120309.00
		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	12	2025	72.00	-13516406.00	12	2025	72.00	-13516478.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130502078.00	12	2025	1620.00	-130500458.00				-130500458.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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 KARAH KHARGONE	13250.00				13250.00				13250.00
		533	COLLECTOR KHARGONE	341293493.00	12	2025	876107.00	342169600.00	12	2025	1641623.00	340527977.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	135995886.00				135995886.00				135995886.00
Treasury Wise Total :				-2736957266.00			967551.00	-2735989715.00			1693695.00	-2737683410.00
KAT	KATNI	501	L.A.O. KATNI KATNI	241867647.00	12	2025	1114848.00	242982495.00	12	2025	598076.00	242384419.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2105381.00	12	2025	10620.00	-2094761.00	12	2025	7530.00	-2102291.00
		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	103829943.00				103829943.00	12	2025	87573409.00	16256534.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00				-1190453.00				-1190453.00
Treasury Wise Total :				344770409.00			1125468.00	345895877.00			88179015.00	257716862.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-47111539.00				-47111539.00	12	2025	17725389.00	-64836928.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00				-37967980.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	2089467.00	12	2025	155034.00	2244501.00				2244501.00
		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	13795866.00	12	2025	5822256.00	19618122.00	12	2025	13352380.00	6265742.00
Treasury Wise Total :				264970615.00			5977290.00	270947905.00			31077769.00	239870136.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	771643545.00				771643545.00	12	2025	4412000.00	767231545.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	19020.00	12	2025	45312.00	64332.00				64332.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	D.F.O., EAST (G)MANDLA MANDLA	28538.00	12	2025	11328.00	39866.00				39866.00
		519	DFO PRODUCTION MANDLA MANDLA	37342482.00	12	2025	26318019.00	63660501.00	12	2025	27782539.00	35877962.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				810230856.00			26374659.00	836605515.00			32194539.00	804410976.00
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	66789.00	12	2025	21142.00	87931.00				87931.00
		519	SUPT SUB JAIL MND MND	3824046.00				3824046.00				3824046.00
		526	UP JILA NIRVACHAN ADHIKARI MANDSAUR	564579.00				564579.00				564579.00
Treasury Wise Total :				176481117.00			21142.00	176502259.00			0.00	176502259.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	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	822734230.00				822734230.00				822734230.00
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				823757477.00			0.00	823757477.00			0.00	823757477.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	17267421.32	12	2025	948278.00	18215699.32	12	2025	3490727.00	14724972.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	1788797618.00	12	2025	240000000.00	2028797618.00	12	2025	5909818.00	2022887800.00
		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	-925646.00				-925646.00				-925646.00

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					Mth	Year	Amount		Mth	Year	Amount	
					1	2024	18408.00					
					4	2021	5900.00					
					10	2021	2360.00					
					10	2020	3540.00					
					12	2025	399707.00					
					9	2021	1180.00					
					3	2021	3540.00					
					3	2025	-500000.00					
					8	2020	8260.00					
					7	2020	5900.00					
					11	2020	1180.00					
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	455969.00	2	2024	-615005.00	-159036.00	8	2023	-290000.00	255000.00
									7	2023	-124036.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	161025.00				161025.00	1	2025	6000.00	155025.00
		523	COLLETOR LAO PANNA PANNA	3655620684.00				3655620684.00	12	2025	90698478.00	3564922206.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
		526	TRAINING SUPDT ITI GUNOUR	475750.00	12	2022	-179750.00	296000.00				296000.00
Treasury Wise Total :				3667681155.77			-360271.77	3667320884.00			91024841.00	3576296043.00
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-4383651890.00	12	2025	800000000.00	-3583651890.00	12	2025	96686471.00	-3680338361.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		511	PO.,ICDS JEERAPUR RAJGARH	12050.00				12050.00				12050.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	77827.00				77827.00				77827.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	2963383.00				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	12	2025	42480.00	200174.00				200174.00
Treasury Wise Total :				696934635.00			800042480.00	1496977115.00			96686471.00	1400290644.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	569523578.00	12	2025	673780941.00	1243304519.00	12	2025	699100631.00	544203888.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	349517.00	12	2025	5900.00	355417.00				355417.00
		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 :				583111016.63			673786841.00	1256897857.63			699100631.00	557797226.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	5505693.00	12	2025	59254.00	5564947.00				5564947.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	24274073.00				24274073.00				24274073.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	2141864.00				2141864.00				2141864.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6298045.00	12	2025	413544.00	6711589.00	12	2025	492077.00	6219512.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	3082162506.00	12	2025	2308963.00	3084471469.00	12	2025	334130.00	3084137339.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				3125302620.00			2781761.00	3128084381.00			826207.00	3127258174.00
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	3826566.00	12	2025	142476.00	3969042.00				3969042.00
		512	DFO , T. OBEDULLAGANJ RAISEN	122961585.00	12	2025	76700.00	123038285.00				123038285.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	12	2025	466500.00	12	2025	466500.00	0.00	
		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	-31641244.00	12	2025	4543705.00	-27097539.00	12	2025	1079687.00	-28177226.00
		535	SDO AND LAND EQUATION RAISEN RAISEN	1284160237.00			1284160237.00	12	2025	8018881.00	1276141356.00	
		536	DISTRICT ELECTION OFFICER RAISEN RAISEN	149573.00			149573.00				149573.00	
Treasury Wise Total :				1270156836.00			4762881.00	1274919717.00			9565068.00	1265354649.00
SAG	SAGAR	0	INTER TREASURY PD TRANSFER SAGAR	0.00	12	2025	240000000.00	240000000.00	12	2025	240000000.00	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	448662793.00			448662793.00	12	2025	3554467.00	445108326.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-70501551.00	12	2025	2893447.00	-67608104.00	12	2025	6415776.00	-74023880.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19217503.00	12	2025	15812.00	19233315.00	12	2025	16137.00	19217178.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	56588466.00	12	2025	2640459.00	59228925.00				59228925.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-1919034451.00	12	2025	122321046.00	-1796713405.00	12	2025	24305614.00	-1821019019.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	12	2025	63750.00	5834215.00
		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 :				-1482246542.00			367870764.00	-1114375778.00			274355744.00	-1388731522.00
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	8384624.00	12	2025	27094.00	8411718.00				8411718.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-73956.00				-73956.00				-73956.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	302000.00				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 :				151493197.00			27094.00	151520291.00			0.00	151520291.00
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1761269.00	12	2025	1645733.00	3407002.00	12	2025	799689.00	2607313.00
		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	1826295475.00	12	2025	1785.00	1826297260.00	12	2025	272826290.00	1553470970.00
		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	55568164.00	12	2025	3539645.00	59107809.00				59107809.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	463823234.00				463823234.00	12	2025	177903004.00	285920230.00
Treasury Wise Total :				2349783949.00			5187163.00	2354971112.00			451528983.00	1903442129.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	595059965.50	12	2025	237000000.00	832059965.50	12	2025	3360764.00	828699201.50
		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
		521	SUPDT. ITI (DR. AMBEDAKAR WOMEN ITI) SEHORE	0.00	12	2025	354080.00	354080.00				354080.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	154354937.00	12	2025	3058813.00	157413750.00	12	2025	1799360.00	155614390.00
Treasury Wise Total :				734148059.50			240412893.00	974560952.50			5160124.00	969400828.50
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1413672498.00	12	2025	7243000.00	1420915498.00	12	2025	12279234.00	1408636264.00
		510	DFO (T) SOUTH SEONI SEONI	333530.00	12	2025	162770.00	496300.00				496300.00
		511	DFO (T)NORTH SEONI SEONI	273595.00	12	2025	15424.00	289019.00	12	2025	2742.00	286277.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4173091.00	12	2025	18722.00	4191813.00				4191813.00
		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	9871423.00	12	2025	24272212.00	34143635.00	12	2025	15155580.00	18988055.00
		540	DISST ELECTION OFFICER SEONI SEONI	325718.00				325718.00				325718.00
Treasury Wise Total :				1429089605.00			31712128.00	1460801733.00			27437556.00	1433364177.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	288076482.30	12	2025	88453.00	288164935.30	12	2025	3434485.00	284730450.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1612231.00	12	2025	735618.00	2347849.00	12	2025	529506.00	1818343.00
		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	4243592.00	12	2025	644750.00	4888342.00	12	2025	1627454.00	3260888.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	-50000.00				-50000.00				-50000.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00				-32472268.00				-32472268.00
		512	SUPRENTENDENT 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	7985541.00	12	2025	16380.00	8001921.00				8001921.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER &	376267.00				376267.00				376267.00

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					Mth	Year	Amount		Mth	Year	Amount		
			CHEIF CENSES OFICER SHA.										
		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 :				324630585.30			1485201.00			326115786.30		5591445.00	320524341.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00			2709647.00					2709647.00	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	290000.00	12	2025	93048.00			383048.00		383048.00	
		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			93048.00			159061008.00		0.00	159061008.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20746343.00			20746343.00					20746343.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	508583952.00			508583952.00	12	2025	13265141.00		495318811.00	
		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 :				535476251.00			0.00			535476251.00		13265141.00	522211110.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6570392035.00			6570392035.00					6570392035.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	26156719.00	12	2025	11328.00			26168047.00		26168047.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	66745.00			66745.00					66745.00	
		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	

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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	
		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 :				6606506963.00			11328.00	6606518291.00			0.00	6606518291.00
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	12	2025	3540.00	1367550.00				1367550.00
		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	13569673979.00	12	2025	58456257.00	13628130236.00	12	2025	536629799.00	13091500437.00
		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 :				13575052606.00			58459797.00	13633512403.00			536629799.00	13096882604.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-372426.00				-372426.00				-372426.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	4729189.00	12	2025	181424.00	4910613.00				4910613.00
		507	COLL. & LAND AQUSSION 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 :				-371677104.00			181424.00	-371495680.00			0.00	-371495680.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1446229.00	12	2025	6000.00	1452229.00				1452229.00
		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	1173282.00	12	2025	357974.00	1531256.00	12	2025	94866.00	1436390.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	5137284489.00	12	2025	307990000.00	5445274489.00	12	2025	191183481.00	5254091008.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	76015399.00	12	2025	2060340.00	78075739.00				78075739.00
		512	DFO UJJAIN UJJAIN	-199928.00	12	2025	11520.00	-188408.00				-188408.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				5336665448.04			310425834.00	5647091282.04			191278347.00	5455812935.04
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	-715065.00	12	2025	14191.00	-700874.00	12	2025	925477.00	-1626351.00
		502	SUPDT. JAIL UMARIA UMARIA	1203536.00	12	2025	106950.00	1310486.00				1310486.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-157131558.00	12	2025	59103.00	-157072455.00				-157072455.00
		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 :				-153036114.00			180244.00	-15285870.00			925477.00	-153781347.00
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	36828.00	12	2025	31816.00	68644.00				68644.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00				-204465602.00				-204465602.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	58145224.00	12	2025	2641749.00	60786973.00	12	2025	978340.00	59808633.00
		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	12	2025	120240.00	7511403.00				7511403.00
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3400987.00				3400987.00				3400987.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	11619998.00	12	2025	1238000.00	12857998.00	12	2025	2173183.00	10684815.00
Treasury Wise Total :				471212948.00			4031805.00	475244753.00			3151523.00	472093230.00
VID VIDISHA		505	DFO (T) VIDISHA VIDISHA	97689.00	12	2025	122748.00	220437.00	12	2025	3292.00	217145.00
		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	608479589.00	12	2025	38688507.00	647168096.00	12	2025	238486.00	646929610.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				612871446.00			38811255.00	651682701.00			241778.00	651440923.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	139396907.00				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
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00				80001000.00				80001000.00
		557	COMMISSIONER PANCHAYAT RAJ BHOPAL VIN	-9150000000.00	3	2023	9150000000.00	0.00				0.00
		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	1214082946.00	12	2025	5000000000.00	6214082946.00	12	2025	3812652477.00	2401430469.00
		564	DIRECTOR HANDLOOM VINDHYACHAL	-4116035.00	12	2025	85680.00	-4030355.00				-4030355.00
		565	DIRECTOR GEOLOGY AND MINING VIN BHOPAL B	-25.00				-25.00				-25.00
		566	CHIEF CONSERVATER OF FOREST ANUSHANDHAN VISTAR I T	5012316.00	12	2025	22451998.00	27464314.00	12	2025	22451998.00	5012316.00

