

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	502	COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA	1354801.00				1354801.00				1354801.00
		503	COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR	94352122.00				94352122.00	3	2026	3664000.00	90688122.00
		505	SUB JAIL SUSNER AGARMALWA AGARMALWA	9504.00				9504.00				9504.00
		506	GOVERNMENT COLLEGE SUSNER DIST AGAR MALWA	675467.00				675467.00	3	2026	1898.00	673569.00
		519	COLLECTOR AND DISTT. RIT OFFICER AGAR MALWA	135671.00				135671.00				135671.00
Treasury Wise Total :				96527565.00			0.00	96527565.00			3665898.00	92861667.00
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	1584465.00				1584465.00				1584465.00
		506	COLL. JANGANNA ALIRAJPUR	64250.00				64250.00	2	2026	64250.00	0.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	271603.00	10	2018	-271603.00	0.00				0.00
		510	D.F.O. ALIRAJPUR	356421.00	3	2026	8564.00	364985.00	3	2026	153936.00	211049.00
		511	MINI ITI ALIRAJPUR ALI	-47250.00	10	2018	47250.00	0.00				0.00
		512	COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR	124574.00				124574.00				124574.00
Treasury Wise Total :				2354063.00			-215789.00	2138274.00			218186.00	1920088.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	230155915.00	3	2026	1248926.00	231404841.00	3	2026	1762469.00	229642372.00
		502	DIV. FOREST OFFICER ANUPPUR	96675.00	3	2026	108.00	96783.00	3	2026	80000.00	16783.00
		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 :				231534418.00			1249034.00	232783452.00			1842469.00	230940983.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	1725539.00				1725539.00	3	2026	412646.00	1312893.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	153173694.00				153173694.00	3	2026	7018765.00	146154929.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	1539413.00				1539413.00				1539413.00
		508	COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR	329099.00				329099.00				329099.00
Treasury Wise Total :				156767745.00			0.00	156767745.00			7431411.00	149336334.00
BAD	BADWANI	503	DFO BADWANI BADWANI	134284.00	3	2026	3540.00	137824.00				137824.00
		505	DFO SENDHWA SENDHWA	92040.00	3	2026	25488.00	117528.00	3	2026	92040.00	25488.00
		506	COLL.&SUPDT. JAIL BADWANI	21142430.00				21142430.00				21142430.00

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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	138712611.00	3	2026	80000.00	138792611.00				138792611.00
		511	EE PWD B&R BADWANI BADWANI	680251168.00				680251168.00	3	2026	5539097.00	674712071.00
		522	L A R O SARDAR SAROVAR PARI	26160341.00				26160341.00				26160341.00
			BARWANI L A R O SARDAR SAROVAR PARI BARWANI									
		529	L A R O INDRA SAGAR PRI BAD BADWANI	12723854.00	3	2026	397700000.00	410423854.00	3	2026	753812.00	409670042.00
		530	DISTT ELECTION BARWANI	210747.00				210747.00				210747.00
Treasury Wise Total :				879427475.00			397809028.00	1277236503.00			6384949.00	1270851554.00
BAL	BALAGHAT	506	LAND AQUISITION OFFICER BALAGHAT	476313444.00	3	2026	51097827.00	527411271.00	3	2026	7136310.00	520274961.00
		513	SUPDT SUB JAIL BAL BALAGHAT	5148744.00	3	2026	79197.00	5227941.00				5227941.00
		524	COLLECTOR AND DISTT ELECTION OFFICER BALAGHAT	60079.00				60079.00				60079.00
		525	DFO NARTH T BALAGHAT BALAGHAT	121434.00	11	2025	6156.00	363113.00	3	2026	51248.00	295142.00
					3	2026	223818.00		12	2024	16723.00	
					12	2025	11705.00					
		526	DFO NARTH PRODUCTION BAL BALAGHAT	7037007.00	3	2026	5033429.00	12071642.00				12071642.00
					12	2025	1206.00					
		527	DFO SOUTH PRODUCTION BAL BALAGHAT	6847578.00	3	2026	18203654.00	25051232.00	3	2026	18137122.00	6914110.00
		528	DFO SOUTH T BAL BALAGHAT	212693.00	3	2026	7080.00	231101.00	3	2026	44380.00	186721.00
					11	2025	11328.00					
Treasury Wise Total :				495740979.00			74675400.00	570416379.00			25385783.00	545030596.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISITION OFFICER BETUL	685129356.00	3	2026	9119200.00	694248556.00	3	2026	6344071.00	687904485.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00				1049810.00				1049810.00
		505	DIV. FOREST OFFICER (WEST) BETUL	475295.00	3	2026	34200.00	509495.00				509495.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-77644.00	3	2026	17700.00	-59944.00	3	2026	86140.00	-146084.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	177708.00	3	2026	10856.00	188564.00				188564.00
		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	5341368.00	3	2026	48346.00	5389714.00				5389714.00
		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	3	2021	-282.00	0.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		521	A . S. C. O. BHAINSADEHI	-38100.00				-38100.00	3	2021	-38100.00	0.00
		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
		524	CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) BETUL	222473.00	6	2024	40.00	222513.00				222513.00
		525	COLLECTOR ELECTION OFFICER BETUL BETUL	213981.00				213981.00				213981.00
		526	DFO P BETUL BETUL	13670269.00	3	2026	23742140.00	37412409.00	3	2026	20771747.00	16640662.00
Treasury Wise Total :				693784497.00			32972482.00	726756979.00			27163576.00	699593403.00
BHI	BHIND	504	ADDITIONAL COLLECTOR LAND ACQUISITION OFFICER BHIND	10596918.00				10596918.00				10596918.00
		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 :				21327999.00			0.00	21327999.00			0.00	21327999.00
BPL	BHOPAL	506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	5550894193.00	3	2026	21639768.00	5572533961.00	3	2026	400913.00	5572133048.00
		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			21639768.00	5606117575.00			400913.00	5605716662.00
BUR	BURHANPUR	501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	140543240.00				140543240.00				140543240.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	471943.00	3	2026	3540.00	475483.00				475483.00
		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	158947950.00	3	2026	199463000.00	358410950.00	3	2026	5735315.00	352675635.00
		509	COLLECTOR AND JILA ELECTION OFFICER BURHANPUR	315988.00				315988.00				315988.00
Treasury Wise Total :				321416683.00			199466540.00	520883223.00			5735315.00	515147908.00
CHA	CHHATARPUR	503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-17369631.00	3	2026	51712.00	-17317919.00	3	2026	3060.00	-17320979.00
		504	LAO CHHATARPUR CHHATARPUR	-2941421495.00	3	2026	76476116.00	-2864945379.00	3	2026	70157079.00	-2935102458.00
		508	COLLECTOR AND SUPDT. SUB JAIL	1568079.00				1568079.00				1568079.00

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			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	-280017.00	3	2026	30538.00	-249479.00				-249479.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	-372788.00				-372788.00				-372788.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	58242.00				58242.00				58242.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	8488.00				8488.00				8488.00
		518	L.A.O. RAJNAGAR CHHATARPUR	13711702.00				13711702.00				13711702.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	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	3	2026	30538.00	-4330.00
		530	ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR	-1097326.00				-1097326.00				-1097326.00
		6	PRINCIPAL HSS LUGASI CHHATARPUR	-1272.00				-1272.00	10	2023	-1272.00	0.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	1793575.00	10	2023	-1793575.00	0.00				0.00
Treasury Wise Total :				1759416070.00			74764791.00	1834180861.00			70189405.00	1763991456.00
CHI	CHHINDWARA	506	LAND ACQUISITION OFFICER CHHINDWARA	3177324796.00				3177324796.00				3177324796.00
		51	SUPDT TRIBAL WOMEN ITI L CHHINDWARA	370500.00				370500.00				370500.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	25960.00	3	2026	25256.00	51216.00	3	2026	25960.00	25256.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	6133451.00				6133451.00				6133451.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLI CHI.	12373653.00	3	2026	654231.00	13027884.00	3	2026	45580.00	12982304.00
		530	ITI PANDHURNA CHHINDWARA	339003.00				339003.00	3	2026	36000.00	303003.00

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		538	PRI. I.T.I CHHINDWADA CHI	3518225.00				3518225.00				3518225.00
		539	DISTT ELECTION OFFICER CHHINDWARA CHHINDWARA	47786.00				47786.00				47786.00
		541	DFO WEST P CHINDWARA CHINDWARA	14807983.00	3	2026	7394239.00	22202222.00	3	2026	4019405.00	18182817.00
		542	DFO SOUTH P CHHINDWARA CHHINDWARA	918622.00	3	2026	2360.00	920982.00				920982.00
		543	DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA	150311.00	3	2026	37052.00	187363.00	3	2026	153121.00	34242.00
Treasury Wise Total :				3216010290.00			8113138.00	3224123428.00			4280066.00	3219843362.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	1478203140.00	3	2026	1060380000.00	2538583140.00	3	2026	1799936.00	2536783204.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1425028.00	3	2026	285343.00	1710371.00	3	2026	33318.00	1677053.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	3431843.00				3431843.00				3431843.00
		515	COLLECTOR ELECTION DAMOH DAMOH	79330.00				79330.00				79330.00
Treasury Wise Total :				1483139341.00			1060665343.00	2543804684.00			1833254.00	2541971430.00
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	1910362.00				1910362.00				1910362.00
		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 :				810798040.00			0.00	810798040.00			0.00	810798040.00
DEW	DEWAS	22	DFO PRODUCTION CD DEWAS DFO PRODUCTION	25810883.00	3	2026	3929735.00	29740618.00	3	2026	18130723.00	11609895.00
		501	COLLECTOR RENT CONTROL DEWAS	-23394000.00				-23394000.00				-23394000.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	12015583.00	3	2026	8418.00	12024001.00	3	2026	276960.00	11747041.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	89019293.00	3	2026	16618992.00	105638285.00	3	2026	20217147.00	85421138.00
		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	7173500.00	3	2026	44114.00	7217614.00				7217614.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-118208.00				-118208.00				-118208.00
		516	ASSTT. SOIL CONSERVATION	-39800.00				-39800.00	8	2021	-39800.00	0.00

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			DEWAS ASSTT. SOIL CONSERVATION DEWAS									
		520	JILA NIRVACHAN ADIKARI DEWAS	16933.00				16933.00				16933.00
Treasury Wise Total :				111127765.00			20601259.00	131729024.00			38585030.00	93143994.00
DHA	DHAR	502	LAO DHAR DHAR	4489300535.00	3	2026	569038824.00	5058339359.00	3	2026	1303484.00	5057035875.00
		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	-6811742.00	3	2026	7080.00	-6804662.00	3	2026	693231.00	-7497893.00
		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	210977.00				210977.00				210977.00
		532	S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	11777024.00				11777024.00				11777024.00
		535	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	-738679397.00				-738679397.00	3	2026	980820.00	-739660217.00
		539	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	857317.00				857317.00				857317.00
		540	SUPRIDENT I.T.I PITHAMPUR DHA	778113.00				778113.00				778113.00
		543	COLLECTOR ELECTION DHAR DHAR	394035.00				394035.00				394035.00
Treasury Wise Total :				3778910480.00			569045904.00	4347956384.00			2977535.00	4344978849.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	-100.00				-100.00	3	2021	-100.00	0.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	493579.00				493579.00				493579.00
		505	DSSO DINDORI DINDORI	984530.00				984530.00				984530.00
		509	D.F.O.GENERAL DINDORI DINDORI	1017920.00	3	2026	16284.00	1034204.00	3	2026	22656.00	1011548.00
		510	LAO DINDORI DINDORI	1793270416.00	3	2026	1166659818.00	2959930234.00				2959930234.00
		515	D.F.O. PRODUCTION DINDORI	3189578.00	3	2026	8652644.00	11842222.00	3	2026	7018032.00	4824190.00
		516	DY DISTRICT ELECTION OFFICER DIN DINDORI	-23755.00				-23755.00				-23755.00
Treasury Wise Total :				1798932168.00			1175328746.00	2974260914.00			7040588.00	2967220326.00
GUN	GUNA	505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	389787.00	7	2025	-9.00	393318.00	7	2025	9.00	393309.00
		506	LAND AQUISITION OFFICER GUNA GUNA	564669340.00	3	2026	3540.00	586565585.00	3	2026	68918982.00	517646603.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	2789419.00				2789419.00				2789419.00
		516	DY.DIR.VETY. SERVISS GUNA	9262173.00	3	2026	892704.00	10154877.00	3	2026	637356.00	9517521.00

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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	
			DY.DIR. VETY.SERVISSGUNA									
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	2364.00				2364.00				2364.00
		521	COLLECTOR DY ELECTION OFFICER GUNA	150098.00				150098.00				150098.00
Treasury Wise Total :				577263181.00			22792480.00	600055661.00			69556347.00	530499314.00
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	894263624.00				894263624.00	3	2026	2630681.00	891632943.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	59309773.00	3	2026	11224.00	59320997.00				59320997.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	3872515.00	3	2026	560700.00	4433215.00	3	2026	306209.00	4127006.00
		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 :				966412652.00			571924.00	966984576.00			2936890.00	964047686.00
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	123207019.00	3	2026	24600000.00	147807019.00				147807019.00
		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	33289355.00	3	2026	19033.00	33308388.00	3	2026	203116.00	33105272.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	641126.00				641126.00				641126.00
		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	-189092058.00	3	2026	12007190.00	-177084868.00	3	2026	31276710.00	-208361578.00
		515	COLLECTOR ELECTION HARDA HARDA	57279625.00				57279625.00				57279625.00
Treasury Wise Total :				29763709.00			36626223.00	66389932.00			31479826.00	34910106.00

DDO Wise Credit Oriented Broad Sheet of: 3 2026**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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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	
HOS	HOSHANGABAD	503	SUPDT DIST. JAIL HOS. HOSHANGABAD	16217509.00				16217509.00				16217509.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	31720486.00	3	2026	6493071.00	38213557.00	3	2026	27950714.00	10262843.00
		526	LAO HOSHANGABAD HOS	89357405.00				89357405.00				89357405.00
		527	COLECTOR ELECTION HBAD HOSHANGABAD	139942.00	3	2026	541800000.00	541939942.00				541939942.00
		528	COLLECTOR LAND ACQUISITION OFFICER HOSHANGABAD	131643494.00				131643494.00				131643494.00
Treasury Wise Total :				269078836.00			548293071.00	817371907.00			27950714.00	789421193.00
INC	INDORE CITY	50	BAL SHIKSHA MANDIR INDORE	128127.80	12	2024	-128127.80	0.00				0.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	10020495.00	12	2024	-10020495.00	0.00				0.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	266164.00	12	2024	-266164.00	0.00				0.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00	12	2024	-736841.00	0.00				0.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	913842.00	12	2024	-913842.00	0.00				0.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00	12	2024	-108861.00	0.00				0.00
		521	COLLECTOR INDORE INDORE	132424282.00	12	2024	-132424282.00	0.00				0.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00	12	2024	-8000.00	0.00				0.00
		536	RPI. GOVERMENT COLLAGE RAU INC	111900.00	12	2024	-111900.00	0.00				0.00
		68	SARASWATI MAHILA SANGH INDORE	598287.00	12	2024	-598287.00	0.00				0.00
Treasury Wise Total :				145316799.80			-145316799.80	0.00			0.00	0.00
IND	INDORE	520	SUPRITENDENT WORKING WOMEN HOSTEL INDORE	505603.00	3	2026	62750.00	568353.00	3	2026	33354.00	534999.00
		522	SUPRINTENDENT DISTRICT JAIL INDORE	6014552.00	3	2026	14490.00	6029042.00				6029042.00
		523	MANAGER GOVT POULTRY FARM INDORE INDORE	12870457.00	3	2026	20936.00	12891393.00	3	2026	501450.00	12389943.00
		532	BHU ARJAN ADHIKARI INDORE	4212569782.00	3	2026	167632254.00	4380202036.00	3	2026	1119680150.00	3260521886.00
		537	DFO INDORE INDORE	2194974.00	3	2026	198286.00	2393260.00	3	2026	53458.00	2339802.00
		538	COLL ELECTION OFFICER INDORE	160472.00				160472.00				160472.00
		539	COLLECTOR AND SUPTD CENTRAL JAIL INDORE INDORE	21931308.00				21931308.00				21931308.00
		540	RENT CONTROL OFFICE INDORE INDORE	4781716.00	3	2026	2400.00	4784116.00				4784116.00
		541	PRINCIPAL GOVT ITI INDORE INDORE	2301586.00				2301586.00				2301586.00
		542	LABOUR COMMISSIONER INDORE INDORE	136279291.00	3	2026	6960786.00	143240077.00	3	2026	1738484.00	141501593.00
Treasury Wise Total :				4399609741.00			174891902.00	4574501643.00			1122006896.00	3452494747.00
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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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	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				11988273.00			0.00	11988273.00			0.00	11988273.00
JBP	JABALPUR	11	VIDYA PRIMARY SCHOOL PATORI JABALPUR	771733.00	1	2026	-1350000.00	-578267.00	1	2026	-247686.00	0.00
									12	2025	-190220.00	
									2	2026	-140361.00	
		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	698751357.73	3	2026	112435600.00	811186957.73	3	2026	20228000.00	790958957.73
		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	6081756.00				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	3	2026	116610.00	308516.00
		526	DFO JBP JABALPUR	76532668.00				76532668.00				76532668.00
		527	DFO T DIVISION JABALPUR	37484264.00	3	2026	2622048.00	40106312.00	3	2026	6233663.00	33872649.00
		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 :				1212022102.73			113707648.00	1325729750.73			26000006.00	1299729744.73
JHA	JHABUA	503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	111998025.00				111998025.00	3	2026	880960.00	111117065.00
		507	DFO JHABUA JHABUA	57654.00				57654.00				57654.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	1709179.00				1709179.00				1709179.00
		536	D D V S JHABUA D D V S JHABUA	28837046.00	3	2026	608400.00	29445446.00	3	2026	188789.00	29256657.00
		542	COLLECTOR ELECTION JHABUA JHA	6971.00				6971.00				6971.00

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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	
Treasury Wise Total :				142608875.00	608400.00			143217275.00	1069749.00			142147526.00
KAR	KHARGONE	502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	104537516.00				104537516.00				104537516.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	5179283.00				5179283.00				5179283.00
		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	-13501154.00	3	2026	35944.00	-13465210.00	3	2026	48648.00	-13513858.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-130528254.00	3	2026	18172.00	-130510082.00	3	2026	18408.00	-130528490.00
		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	-134769538.00				-134769538.00				-134769538.00
		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	844926.00				844926.00				844926.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	36605308.00				36605308.00				36605308.00
		530	SENIOR SUB JAIL SUPRINTENDENT SUB JAIL MAHESHWER KHARGONE	-18200.00				-18200.00				-18200.00

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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	
		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	343802753.00	3	2026	3466583607.00	3810386360.00	3	2026	86398792.00	3723987568.00
		534	BHOO ARJAN ADHIKARI OMKARESHWAR MAHSHWAR PARIYOJNA BARWAH	132385086.00				132385086.00	3	2026	1759995.00	130625091.00
Treasury Wise Total :				-2738008857.00			3466637723.00	728628866.00			88225843.00	640403023.00
KAT	KATNI	501	L.A.O. KATNI KATNI	242384419.00	3	2026	13763164.00	256147583.00				256147583.00
		504	DIV. FOREST OFFICER KATNI KATNI	-2063351.00				-2063351.00	3	2026	49560.00	-2112911.00
		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	-1976784.00				-1976784.00	3	2026	779947.00	-2756731.00
		513	COLLECTOR AND DISTRICT ELECTION KATNI KATNI	-1190453.00				-1190453.00				-1190453.00
Treasury Wise Total :				239522484.00			13763164.00	253285648.00			829507.00	252456141.00
KHA	KHANDWA	501	COLL. KHA KHA	-6758578.00				-6758578.00				-6758578.00
		502	COLL. & LAO KHANDWA KHANDWA	-77256731.00				-77256731.00	3	2026	231856.00	-77488587.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-37967980.00				-37967980.00	1	2019	-37967980.00	0.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	2522677.00	3	2026	33546.00	2556223.00				2556223.00
		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	12227815.00	3	2026	23912082.00	36139897.00	3	2026	7706609.00	28433288.00
Treasury Wise Total :				233690582.00			23945628.00	257636210.00			-30029515.00	287665725.00
MAN	MANDLA	502	COLLECTOR MANDLA MANDLA	1362752395.00	3	2026	106549.00	1362858944.00				1362858944.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	1035456.00				1035456.00				1035456.00
		509	D.F.O., WEST (G)MANDLA MANDLA	24984.00	3	2026	15576.00	40560.00	3	2026	38940.00	1620.00
		510	D.F.O., EAST (G)MANDLA MANDLA	46946.00	3	2026	3540.00	50486.00	3	2026	41046.00	9440.00
		519	DFO PRODUCTION MANDLA MANDLA	22558566.00	3	2026	26314841.00	48873407.00	3	2026	18564878.00	30308529.00
		520	DISTRICT ELECTION OFFICER MANDA	161815.00				161815.00				161815.00
Treasury Wise Total :				1386580162.00			26440506.00	1413020668.00			18644864.00	1394375804.00
MML	MOTI MAHAL	505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	7814408.88				7814408.88				7814408.88

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2026	4000000.00	19987875.00				19987875.00
		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	90301.00	3	2026	820.00	91121.00				91121.00
		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 :				176504629.00			4000820.00	180505449.00			0.00	180505449.00
MOR	MORENA	503	DIV. FOREST OFFICER MORENA MORENA	2360.00	1	2026	2360.00	4720.00	2	2026	4720.00	0.00
		506	DFO (SC) MORENA MORENA	12980.00	9	2025	1180.00	14160.00				14160.00
		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	12	2025	118119973.00	940854203.00	1	2026	383514.00	804798058.00
									3	2026	7812191.00	
									12	2025	127860440.00	
		523	DISST ELECTION OFFICER MORENA MORENA	127.00				127.00				127.00
Treasury Wise Total :				823762197.00			118123513.00	941885710.00			136060865.00	805824845.00
NAR	NARSINGHPUR	502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	13344390.32				13344390.32	3	2026	4513182.00	8831208.32
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	2031818027.00	3	2026	338321464.00	2370139491.00	3	2026	5231672.00	2364907819.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	238836.00				238836.00				238836.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	-925646.00				-925646.00				-925646.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	5573308.00				5573308.00				5573308.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
		525	A.S.C.O.GADARWARA	90700.00				90700.00				90700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR									
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	14842496.00				14842496.00				14842496.00
		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	63401.00				63401.00				63401.00
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				2064756535.32			338321464.00	2403077999.32			9744854.00	2393333145.32
NEE	NEEMUCH	502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	434356.00				434356.00				434356.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	777300.00				777300.00				777300.00
		505	PRINCIPAL ITI MANASA NEEMUCH	97300.00				97300.00				97300.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	10442.00	3	2026	2360.00	12802.00				12802.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	4056948.00				4056948.00				4056948.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	217102627.00	3	2026	20.00	217102647.00				217102647.00
		523	DISTRICT ELECTION OFFICER NEEMUCH NEEMUCH	10431.00				10431.00				10431.00
Treasury Wise Total :				222489404.00			2380.00	222491784.00			0.00	222491784.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	8313921.00				8313921.00				8313921.00
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	18172.00	3	2026	20778.00	38950.00	3	2026	33050.00	5900.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	1644716.00				1644716.00				1644716.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	522024.00	3	2026	703521.00	1225545.00	3	2026	522075.00	703470.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	255000.00	3	2026	15.00	255015.00				255015.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	155025.00				155025.00				155025.00
		523	COLLETOR LAO PANNA PANNA	3356042392.00	3	2026	842830.00	3356885222.00	3	2026	66345154.00	3290540068.00
		525	DISTT ELECTION OFFICER PANNA PANNA	106198.00				106198.00				106198.00
		526	TRAINING SUPDT ITI GUNOUR	296000.00				296000.00				296000.00
Treasury Wise Total :				3367353448.00			1567144.00	3368920592.00			66900279.00	3302020313.00
RAJ	RAJGARH	504	LAND AQUISITION OFFICER RAJGARH RAJGARH	-4020402740.00	3	2026	2558437.00	-4017844303.00	3	2026	83214819.00	-4101059122.00
		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	3141265.00				3141265.00				3141265.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	240294.00	3	2026	3540.00	243834.00				243834.00
Treasury Wise Total :				1060444267.00			2561977.00	1063006244.00			83214819.00	979791425.00
RAT	RATLAM	501	COLLECTOR LAND AQUISITION RATLAM RATLAM	547762165.00				547762165.00	3	2026	13656360.00	534105805.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	239987.73	3	2026	20.00	240007.73				240007.73
		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	4554975.00				4554975.00				4554975.00
		515	D.F.O. GENRAL RATLAM RATLAM	417211.00				417211.00	3	2026	29862.00	387349.00
		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 :				561729963.63			20.00	561729983.63			13686222.00	548043761.63
REW	REWA	501	DIV. FOREST OFFICER REWA REWA	6696001.00	3	2026	34288.00	6730289.00				6730289.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	27035920.00				27035920.00				27035920.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	6376332.00				6376332.00				6376332.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	198011.00				198011.00				198011.00
		520	ASSTT C. F. RESEARCH DEVELOPMENT CIRCLE REWA REWA	0.00	3	2026	21450.00	21450.00				21450.00
		521	COLLECTORAND LAND ACQUISITION OFFICER REWA REWA	2988059233.00	3	2026	1234845.00	2989294078.00	3	2026	3508823.00	2985785255.00
		522	COLLECTOR AND DISTT ELECTION OFFICER REWA REWA	565160.00				565160.00				565160.00
Treasury Wise Total :				3035229789.00			1290583.00	3036520372.00			3508823.00	3033011549.00
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	3958226.00	3	2026	14396.00	3972622.00	3	2026	78735.00	3893887.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123067313.00	3	2026	2832.00	123070145.00				123070145.00
		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	6	2020	-338267448.00	0.00				0.00
		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
		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	-32807354.00	3	2026	6043986.00	-26763368.00	3	2026	2735730.00	-29499098.00
		535	SDO AND LAND EQUATION RAISEN	1279244601.00	3	2026	264055301.00	1543299902.00	3	2026	45465830.00	1497834072.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAISEN									
		536	DISTRICT ELECTION OFFICER	149573.00				149573.00				149573.00
			RAISEN RAISEN									
Treasury Wise Total :				1263845978.00			-68150933.00	1195695045.00			48280295.00	1147414750.00
SAG	SAGAR	501	PRI ITI SAGAR SAGAR	-586740.00				-586740.00	4	2024	-586740.00	0.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	-179816.00				-179816.00				-179816.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	-190856.00				-190856.00	4	2024	-190856.00	0.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	137547.00				137547.00				137547.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	412943030.00	3	2026	2063400000.00	2476343030.00	3	2026	46099010.00	2430244020.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	-65999604.00	3	2026	8030248.00	-57969356.00	3	2026	38122447.00	-96091803.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20245041.00	3	2026	8024.00	20253065.00	3	2026	775886.00	19477179.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	59236791.00				59236791.00				59236791.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-2379939652.00	3	2026	60500000.00	-2319439652.00	3	2026	301556936.00	-2620996588.00
		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	4	2024	-26150654.00	0.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	5834215.00	3	2026	216090.00	6050305.00	3	2026	399547.00	5650758.00
		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	3	2026	95400.00	-459428.00
Treasury Wise Total :				-1970757446.00			2132154362.00	161396916.00			360120976.00	-198724060.00
SAJ	SHAJAPUR	506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	157083817.00				157083817.00				157083817.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	8479200.00	3	2026	27646.00	8506846.00				8506846.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	-73956.00	3	2026	8496.00	-65460.00				-65460.00
		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	3	2026	3500.00	877500.00
		527	DISTT ELECTION SHAJAPUR SHAJAPUR	10948.00				10948.00				10948.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				166587773.00	36142.00			166623915.00	3500.00			166620415.00
SAT	SATNA	501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2023961.00				2023961.00				2023961.00
		502	DIV. FOREST OFFICER SATNA SATNA	1946872.00	3	2026	924727.00	2871599.00	3	2026	292874.00	2578725.00
		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	841995143.00	3	2026	2786705.00	844781848.00	3	2026	249815966.00	594965882.00
		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	3	2026	-2325.00	0.00				0.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	59798004.00	3	2026	3496.00	59801500.00				59801500.00
		517	COLLECTOR EVAM JILA NIRVACHAN ADHIKARI SATNA SATNA	33764.00				33764.00				33764.00
		518	BHU ARJAN ADHIKARI MAIHAR	108375595.00	3	2026	14093000.00	122468595.00	3	2026	38840767.00	83627828.00
	Treasury Wise Total :				1014451421.00	17805603.00			1032257024.00	288949607.00		
SEH	SEHORE	503	COLL. LAND AQUISITION SEHORE SEHORE	808904922.50	3	2026	5347000.00	814251922.50	3	2026	4481893.00	809770029.50
		508	DFO SEHORE SEHORE	-50589875.00				-50589875.00				-50589875.00
		509	SDO &LAO FOR COLLECTOR SEHORE SEHORE	-602.00	3	2026	57611.00	57009.00				57009.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	3094451.00	3	2026	111504.00	3205955.00				3205955.00
		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	354080.00				354080.00				354080.00
		530	DIST ELECTION OFFICER SEHOR	20347.00				20347.00				20347.00
		531	DIVISIONAL FOREST OFFICER SEHORE SEHORE	147832437.00	3	2026	8726133.00	156558570.00	3	2026	12602158.00	143956412.00
	Treasury Wise Total :				941824596.50	14242248.00			956066844.50	17084051.00		
SEO	SEONI	503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	1389013095.00	3	2026	37487370.00	1426500465.00	3	2026	9741630.00	1416758835.00
		510	DFO (T) SOUTH SEONI SEONI	807946.00	3	2026	48540.00	856486.00	3	2026	248292.00	608194.00
		511	DFO (T)NORTH SEONI SEONI	169219.00	3	2026	7295.00	176514.00	3	2026	122946.00	53568.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	4227693.00				4227693.00				4227693.00
		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	15045953.00	3	2026	10377221.00	25423174.00	3	2026	8547175.00	16875999.00
		540	DISST ELECTION OFFICER SEONI	325718.00				325718.00				325718.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEONI									
Treasury Wise Total :				1410029374.00			47920426.00	1457949800.00			18660043.00	1439289757.00
SHA	SHAHDOL	503	LAO SHAHDOL SHAHDOL	261097893.30				261097893.30	3	2026	19409349.00	241688544.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1565955.00	3	2026	185755.00	1751710.00	3	2026	676279.00	1075431.00
		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	735159.00	3	2026	157586.00	892745.00	3	2026	1352636.00	-459891.00
		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	8377834.00	3	2026	19920.00	8397754.00	3	2026	758794.00	7638960.00
		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 :				294489580.30			363261.00	294852841.30			22197058.00	272655783.30
SHE	SHEOPUR	502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	2709647.00				2709647.00				2709647.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	383048.00				383048.00				383048.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	164673816.00				164673816.00				164673816.00
		518	COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR	4062.00				4062.00				4062.00
Treasury Wise Total :				167770573.00			0.00	167770573.00			0.00	167770573.00
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	20470200.00	3	2026	18400000.00	38870200.00				38870200.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	478389311.00	3	2026	51069616.00	529458927.00	3	2026	3882559.00	525576368.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	795159.00	3	2026	454840.00	1249999.00				1249999.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	5084270.00				5084270.00				5084270.00
		521	COLLECTOR AND DIST ELECTION OFFICER SHIVPURI	597067.00				597067.00				597067.00
Treasury Wise Total :				505336007.00			69924456.00	575260463.00			3882559.00	571377904.00

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					Mth	Year	Amount		Mth	Year	Amount	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	6570392035.00				6570392035.00	3	2026	372027002.00	6198365033.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	25920302.00				25920302.00				25920302.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	66745.00	3	2026	510301.00	577046.00	3	2026	28602.00	548444.00
		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	3	2026	5.00	2225378.00				2225378.00
		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	3	2026	63612.00	0.00
		519	COLLECTOR FOOD BRANCH SIDHI	-50000.00				-50000.00				-50000.00
		521	DISTT ELECTION OFFICER SID SIDHI	5862927.00	3	2026	10.00	5862937.00				5862937.00
Treasury Wise Total :				6606270546.00			510316.00	6606780862.00			372119216.00	6234661646.00
SNG	SINGRAULI	3	PRI GDC WAIDHAN SINGROLI	149907.00				149907.00				149907.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	1054973.00				1054973.00				1054973.00
		502	COLLECTOR JANGANA OFF. SINGRAULI COLLECTOR JANGANA OFF. SNG.	1622275.00				1622275.00				1622275.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1353437.00	3	2026	48548.00	1401985.00				1401985.00
		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	3	2026	-1826.00	0.00				0.00
		510	COLLECTER & L A R SINGRAULI SNG	12016549650.00				12016549650.00	3	2026	369512010.00	11647037640.00
		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 :				12021917704.00			46722.00	12021964426.00			369512010.00	11652452416.00
TIK	TIKAMGARH	503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	-126258.00	3	2026	25960.00	-100298.00				-100298.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	5010225.00				5010225.00				5010225.00
		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
		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 :				-371149900.00			25960.00	-371123940.00			0.00	-371123940.00
UJJ	UJJAIN	501	RENT CONTROLLING OFFICER UJJ. UJJAIN	1452229.00				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	2251901.00				2251901.00	3	2026	395737.00	1856164.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	7066556234.00	3	2026	1838156480.00	8904712714.00	3	2026	386876816.00	8517835898.00
		507	LAND ACQUISITION KHACHROD UJJAIN	119877877.00				119877877.00				119877877.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	80607947.00				80607947.00				80607947.00
		512	DFO UJJAIN UJJAIN	-183688.00				-183688.00				-183688.00
		525	COLLECTOR ELECTION SECTION UJJ UJJAIN	-84123.00				-84123.00				-84123.00
Treasury Wise Total :				7271630600.04			1838156480.00	9109787080.04			387272553.00	8722514527.04
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-1689004.00				-1689004.00	3	2026	2256.00	-1691260.00
		502	SUPDT. JAIL UMARIA UMARIA	1417758.00				1417758.00				1417758.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	-159191710.00				-159191710.00				-159191710.00
		511	COLLECTOR UMARIA	3556954.00				3556954.00				3556954.00
		512	DISTT ELECTION OFFICER GENERAL UMARIA UMARIA	30709.00				30709.00				30709.00
Treasury Wise Total :				-155875293.00			0.00	-155875293.00			2256.00	-155877549.00
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	274110.00	3	2026	10856.00	284966.00	3	2026	256810.00	28156.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00	12	2025	204465602.00	0.00				0.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	57885862.00	3	2026	2765753.00	60651615.00	3	2026	798391.00	59853224.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	217768015.00				217768015.00				217768015.00
		548	DEPT.DIRECTOR POULTERY	11985955.00	3	2026	2270082.00	14256037.00	3	2026	1486015.00	12770022.00

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					Mth	Year	Amount		Mth	Year	Amount	
			REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL									
		550	DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL	3400987.00	3	2026	46054.00	3447041.00				3447041.00
		565	CHIEF ENGINEER BUILDING OFFICE PWD MP BHOPAL VALLABH BHAVAN	10852633.00	3	2026	6032808.00	16885441.00	3	2026	2184832.00	14700609.00
Treasury Wise Total :				475018295.00			215591155.00	690609450.00			4726048.00	685883402.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	710992.00	3	2026	250108.00	961100.00	3	2026	850346.00	110754.00
		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	3	2026	-83680.00	0.00				0.00
		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	808603111.00				808603111.00				808603111.00
		530	DISTRICT ELECTION OFFICER VIDISHA VIDISHA	138695.00				138695.00				138695.00
Treasury Wise Total :				813608271.00			166428.00	813774699.00			850346.00	812924353.00
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	3	2022	-480000000.00	0.00				0.00
		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	146975752.00				146975752.00				146975752.00
		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	-50000000.00				-50000000.00	3	2022	-50000000.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL									
		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	3	2022	-80001000.00	0.00				0.00
		558	DIRECTOR HORTICUITURE AND FRAM FORESTRY BHOPAL VIN	58596.00				58596.00				58596.00
		559	CHIEF ELECTORAL OFFICER MP TRAINING VIN	216564.00				216564.00				216564.00
		561	JOINT DIRECTOR GRAMODHYOG TAKNIKY HATHKARGHA BPL VIN	40875209.00				40875209.00				40875209.00
		563	MD MP TRADE AND INVESTMENT FACILITATION BHOPAL VIN	2589721020.00	3	2026	4250000000.00	6839721020.00	3	2026	625000000.00	6214721020.00
		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	3	2026	8216118.00	13228434.00	3	2026	8216118.00	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	-30684401.00				-30684401.00	3	2026	20732200.00	-51416601.00
		575	ANTI HUMAN TRAFFICING UNITS NIRBHAYA FUND BHOPAL	1091298.00				1091298.00				1091298.00
		577	NIRBHAYA FUND FORENSIC SCIENCE LABORATORY BHOPAL	13826373.00				13826373.00				13826373.00
		578	ASSTT DIRECTOR DIRECTORATE OF INDUSTRIES BHOPAL	919501641.00	3	2026	5563698115.00	6483199756.00	3	2026	5165195878.00	1318003878.00
Treasury Wise Total :				6966942136.00			9261913233.00	16228855369.00			5769144196.00	10459711173.00
Broad Sheet Figure:				77061338968.20			21915651273.20	98976990241.40			9537726081.00	89439264160.40
Ledger Figure:				31892205658.87			19476581572.00	51368787230.87			9683849484.00	41684937746.87
Difference Figure:				-45169133309.33			-2439069701.20	-47608203010.53			146123403.00	-47754326413.53