

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
8443 123

17-FEB-2023 04:52 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	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	5986881.00			5986881.00				5986881.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	7718403.00	11	2022	494116.00	8212519.00	11	2022	47738.00	8164781.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	577135.00				577135.00	11	2022	657593.00	-80458.00
Treasury Wise Total :				14282419.00			494116.00	14776535.00			705331.00	14071204.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	4094012.00				4094012.00				4094012.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
Treasury Wise Total :				4701219.00			0.00	4701219.00			0.00	4701219.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	4066392.00				4066392.00				4066392.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	85908.00				85908.00				85908.00
Treasury Wise Total :				6381177.00			0.00	6381177.00			0.00	6381177.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3158599.00				3158599.00				3158599.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	-21397.00				-21397.00				-21397.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	3791.00				3791.00				3791.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	2790.00				2790.00				2790.00
Treasury Wise Total :				3287852.00			0.00	3287852.00			0.00	3287852.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	46983824.55	8	2014	66000.00	34327430.55	11	2014	-250000.00	30784989.55
					12	2020	5600.00		2	2017	669323.00	
					1	2017	254010.00		1	2017	291071.00	
					11	2014	-50000.00		11	2019	331411.00	
					2	2012	-5000.00		8	2019	44692.00	
					10	2022	-991131.00		6	2013	96500.00	
					3	2014	27760.00		6	2017	508836.00	
					6	2013	1465.00		10	2014	250000.00	
					8	2017	199000.00		1	2012	60000.00	
					6	2017	22331.00		8	2018	-44692.00	
					12	2019	1423139.00		9	2020	71151.00	

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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	
					1	2013	63500.00		10	2016	683934.00	
					10	2014	50000.00		7	2017	685215.00	
					4	2004	-6928.00		9	2013	145000.00	
					3	2018	-17137988.00					
					10	2016	511600.00					
					2	2022	13400.00					
					7	2017	76968.00					
					9	2013	2819880.00					
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	4565531.35	12	2004	-750.00	13190333.35	10	2021	-46205.00	6647049.35
					1	2021	11965.00		11	2014	-30000.00	
					9	2004	5.00		10	2014	30000.00	
					5	2012	-60.00		9	2013	80000.00	
					4	2014	0.00		11	2022	6427049.00	
					1	2012	122763.00		4	2021	47120.00	
					11	2022	6427049.00		4	2004	-200.00	
					4	2004	-73170.00		7	2021	-966.00	
					6	2013	940.00		9	2021	-13984.00	
					12	2013	32280.00		3	2014	50470.00	
					4	2021	986380.00					
					12	2007	34315.00					
					1	2013	7475.00					
					1	2022	1075610.00					
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	1666728.00	9	2013	409715.00	4646136.00	4	2016	39730.00	3325275.00
					11	2013	15000.00		7	2017	56998.00	
					1	2012	33000.00		6	2017	15000.00	
					12	2013	118450.00		4	2021	50565.00	
					4	2004	5998.00		10	2021	46205.00	
					11	2019	1087299.00		9	2013	38000.00	
					1	2017	22875.00		1	2020	58434.00	
					10	2014	15000.00		2	2020	68297.00	
					5	2012	60.00		5	2013	73900.00	
					8	2013	1850.00		2	2018	17237.00	
					11	2008	19800.00		7	2021	966.00	
					10	2016	8650.00		7	2016	10000.00	
					11	2022	265000.00		4	2004	-1300.00	
					11	2014	-15000.00		4	2013	49600.00	
					10	2022	991131.00		11	2019	51200.00	
					3	2013	580.00		11	2020	10004.00	
									12	2013	12000.00	
									2	2014	20000.00	
									10	2014	25000.00	
									9	2020	3369.00	
									8	2013	120000.00	
									1	2013	20000.00	
									10	2016	52900.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									8	2019	70302.00	
									11	2012	100.00	
									9	2021	13984.00	
									11	2022	139748.00	
									11	2014	-25000.00	
									7	2019	4000.00	
									2	2022	251072.00	
									3	2013	28550.00	
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	-38054.26	9	2021	2000.00	-39158.00	11	2022	-39158.00	0.00
									11	2022	-3103.74	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1979217.05	8	2008	12198.00	2326860.05	7	2017	227703.00	1992653.05
									1	2014	-4125.00	
									10	2016	285436.00	
									5	2011	15000.00	
									8	2016	-9700.00	
									7	2014	40000.00	
									1	2017	4224.00	
									9	2013	7160.00	
									4	2004	-56.00	
									3	2015	-2494.00	
		7	PRI. D.C. RAJPUR BADWANI	-196823.00	5	2011	-15000.00	-270155.00	6	2013	7429.00	74073.00
									11	2013	-15000.00	
									8	2008	-12198.00	
									11	2008	-19800.00	
									3	2013	-580.00	
									3	2015	2494.00	
									8	2013	-1850.00	
									12	2007	-34315.00	
									1	2013	22917.00	
									6	2013	7429.00	
									8	2019	-70302.00	
									9	2013	50000.00	
									7	2016	-10000.00	
									10	2014	30000.00	
									12	2013	15000.00	
									4	2016	-39730.00	
									7	2019	-4000.00	
									2	2014	-20000.00	
									9	2014	-200.00	
									11	2014	-30000.00	
									1	2017	22150.00	
									3	2013	-28550.00	
									1	2020	-58434.00	
									7	2017	45913.00	
									5	2013	-73900.00	
									11	2020	-10004.00	
									8	2013	-120000.00	
									4	2013	-49600.00	
Treasury Wise Total :				54960423.69			-778976.74	54181446.95			11357407.00	42824039.95
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00				1571780.00				1571780.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00			7719655.00				7719655.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00			3023961.00				3023961.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603745.00			5603745.00				5603745.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	-131726.00			-131726.00				-131726.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	-653578.00			-653578.00				-653578.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00			19033.00				19033.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00			-372356.00				-372356.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00			119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00			5958313.00				5958313.00	
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	15727.00			15727.00				15727.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00			-80773.00				-80773.00	
Treasury Wise Total :				25642622.00			0.00	25642622.00			0.00	25642622.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2292218.00			2292218.00	11	2022	113200.00	2179018.00	
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOVT.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00	
		12	PRI.GOVT.COLLEGE MULTAI	8924980.00			8924980.00	11	2022	70000.00	8854980.00	
		13	PRI.GOVT.COLLEGE. AMLA	783071.00			783071.00				783071.00	
		14	PRI.GOVT.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00	
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1268282.00			1268282.00				1268282.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOVT.MULTI. H.S.S. BETUL.	45385.00			45385.00				45385.00	
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	77728.00			77728.00				77728.00	
		4	PRI.GOVT.GIRLS H.S.S. BETUL	-43749.00			-43749.00				-43749.00	
		5	PRI.GOVT.H.M.AGRI.COLLEGE BETUL	177419.00			177419.00				177419.00	
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	10258.00			10258.00				10258.00	
		7	PRI.GOVT.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				13881651.00			0.00	13881651.00		183200.00	13698451.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOVT.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOVT. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				15313223.00			0.00	15313223.00			0.00	15313223.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00			-37418963.00				-37418963.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2990632.00			2990632.00				2990632.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	167418.00			167418.00				167418.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00				3813.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00			2979151.00				2979151.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17345352.00			17345352.00				17345352.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00			-3000.00				-3000.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	4863428.00			4863428.00				4863428.00	
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00				-2009.00	

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Treasury Wise Total :				-8942752.00			0.00	-8942752.00			0.00	-8942752.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00					2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00			591364.00					591364.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00			31695.00					31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	302715.00			302715.00					302715.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00			-57154.00					-57154.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1397678.00			1397678.00					1397678.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00					528086.00
Treasury Wise Total :				4813958.00			0.00	4813958.00			0.00	4813958.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00			11150888.00					11150888.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00			-2562584.00					-2562584.00
		11	PRI GOVT HSS PURA	-18000.00			-18000.00					-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00					2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00					-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00					-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00			25671.00					25671.00
		16	PRI GOVT HSS BAGWA	8065.00			8065.00					8065.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	-2134.00			-2134.00					-2134.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	120944.00			120944.00					120944.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00			-6822.00					-6822.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00			387736.00					387736.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3922250.00			3922250.00	11	2022	42955.00		3879295.00
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00					1607620.00
		5	PRI GOVT COLLEGE BIJAVAR	975533.00			975533.00					975533.00
		6	PRI GOVT COLLEGE HARPALPUR	-8617.00			-8617.00					-8617.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00					-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00					-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	213115.00			213115.00					213115.00
Treasury Wise Total :				18706108.00			0.00	18706108.00			42955.00	18663153.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	35252468.00			35252468.00					35252468.00
		10	PRI GOVT DIET CHHINDWARA	83428.00			83428.00					83428.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00				-3801.00	
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00				21.00	
		14	PRI GOVT HSS LINGA	4283.00			4283.00				4283.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	5595018.00			5595018.00				5595018.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7556654.00			7556654.00				7556654.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	1517603.00			1517603.00				1517603.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00			-1937856.00				-1937856.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00			1653052.00				1653052.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00			-153912.00				-153912.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	4984073.00			4984073.00				4984073.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	234362.00			234362.00	11	2022	39000.00	195362.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00				-86393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3956102.00			-3956102.00				-3956102.00	
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00			6423.00				6423.00	
		5	PRI GOVT HSS CHAND	491.00			491.00				491.00	
		6	PRI GOVT HSS JUNNARDEO	46328.00			46328.00				46328.00	
		7	PRI GOVT MODEL HSS CHHINDWARA	-39000.00			-39000.00				-39000.00	
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	-947000.00			-947000.00				-947000.00	
		SHA1		-34707.00			-34707.00				-34707.00	
Treasury Wise Total :				50271445.00			0.00	50271445.00		39000.00	50232445.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	7940410.00			7940410.00				7940410.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10			256922.10				256922.10	
		11	B.T.I. HATTA	40035.47			40035.47				40035.47	
		13	PRI GOVT COLELGE PATHARIYA	163101.00			163101.00				163101.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	-1158130.67			-1158130.67				-1158130.67	
		3	PRI GOVT POLYTECHNIC DAMOH	-163101.00			-163101.00				-163101.00	
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	534245.00			534245.00				534245.00	
		5	PRI GOVT DEGREE COLLEGE JABERA	1932802.00			1932802.00				1932802.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-3577655.00			-3577655.00				-3577655.00	
		8	PRI SUPDT ITI DAMOH	-18200.00			-18200.00				-18200.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HATTA	76226.61			76226.61				76226.61	
Treasury Wise Total :				6026655.51			6026655.51			0.00	6026655.51	
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	934190.00			934190.00				934190.00	
		10	PRI.GOV. H.S.S. BASAI	1391.37			1391.37				1391.37	
		12	PRI.GVT. DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV. V.R.S. COLLEGE BHANDER	-1006267.00			-1006267.00				-1006267.00	
		15	DIST. EDUCATION OFFICER DATIA DATIA	17078.00			17078.00				17078.00	
		16	PRI.GOV. BAPU H.S.S. BADHERA SOPAN	86449.55			86449.55				86449.55	
		17	PRI.GOV. JANTA H.S.S. SALAUN B	11.00			11.00				11.00	
		18	PRI. JANTA A.H.S.S. BHITRI	462.00			462.00				462.00	
		2	PRI.GOV. GIRLS COLLEGE. DATIA	125075.75			125075.75				125075.75	
		3	PRI.GOV. GOVIND DEGREE COLLEGE. SAVDA.	-64335.00			-64335.00				-64335.00	
		4	RI.GOV. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOV. M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV. GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV. BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV. H.S.S. UNNAV	19474.95			19474.95				19474.95	
Treasury Wise Total :				177822.99			177822.99			0.00	177822.99	
DEW	DEWAS	1	PRI.GOV. S.K.P. COLLEGE DEWAS	39500.00			39500.00				39500.00	
		11	PRI.GOV. COLLEGE.. KANNOD	2041313.00			2041313.00				2041313.00	
		13	PRI.GOV. COLLEGE KHATEGAON	1500400.00			1500400.00				1500400.00	
		14	PRI.GOV. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00			29750.00				29750.00	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00			114550.00				114550.00	
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I. TONKKHURD.	192450.00			192450.00				192450.00	
		3	PRI.GOV. GIRLS COLLEGE DEWAS	2363339.00			2363339.00				2363339.00	
		4	PRI.GOV. I.T.I. DEWAS	-1336879.00			-1336879.00				-1336879.00	
		5	PRI.GOV. COLLEGE SONKACH	909460.00			909460.00				909460.00	
		7	PRI.GOV. COLLEGE. BAGLI	-16580.00			-16580.00				-16580.00	
		9	PRI.GOV. H.S.S.. KAMLAPUR	15300.00			15300.00				15300.00	
Treasury Wise Total :				5977639.00			5977639.00			0.00	5977639.00	
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	17503492.00	11	2020	4282000.00	23949511.00	11	2022	625700.00	23323811.00
					8	2016	1892437.00					
					11	2014	-41388.00					
					2	2022	312850.00					
					10	2020	120.00					
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00	11	2011	-745.00	-38000.00	8	2005	-3000.00	0.00
									11	2011	-35000.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1905136.00	11	2014	82776.00	3104664.00	11	2012	-1518220.00	4622884.00
					3	2018	921724.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					6	2009	102044.00					
					7	2007	92984.00					
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00	9	2011	1500000.00	3084779.00	7	2014	2231529.00	0.00
					3	2013	3000000.00		3	2013	853250.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	12045.00	11	2022	3418936.00	3430936.00				3430936.00
					12	2014	-45.00					
		5	PRI. GOVT. COLLEGE BADNAWAR	1786685.00	6	2009	10.00	1786695.00				1786695.00
		6	PRI. GOVT. COLLEGE MANAWAR	-573210.00	11	2022	4645528.00	4705548.00	9	2011	60000.00	4645528.00
					3	2018	633230.00		6	2009	20.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	193.00	11	2022	1298929.00	1299122.00	11	2020	193.00	1298929.00
		8	PRI. GOVT. COLLEGE KUKSHI	20.00	11	2022	3974338.00	3974358.00	10	2010	20.00	3974338.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00	6	2022	-204422.00	0.00
				120.00				120.00				120.00
Treasury Wise Total :				18977583.00			26115728.00	45093311.00			2010070.00	43083241.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
Treasury Wise Total :				759350.00			0.00	759350.00			0.00	759350.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	26048017.00				26048017.00				26048017.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	48154.00				48154.00				48154.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1496289.00				1496289.00				1496289.00
		25	SUPDT I.T.I. RAGHO GARH	694240.00				694240.00				694240.00
		26	PRI.GOV.T.COLLEGE ARON	823912.00				823912.00				823912.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	56001.00				56001.00				56001.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00				1045919.00				1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	153014.00				153014.00				153014.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00				250.00				250.00
				60.00				60.00				60.00
Treasury Wise Total :				26455850.00			0.00	26455850.00			0.00	26455850.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	34575663.76	6	2016	15800.00	40375843.76	5	2013	283675.00	1724750.76
					7	2016	10000.00		7	2016	30943.00	
					10	2009	30000.00		6	2016	31207.00	
					3	2005	547514.00		1	2022	447300.00	
					6	2013	2719.00		11	2015	600.00	
					7	2013	2340000.00		6	2013	1333065.00	
					12	2015	112084.00		12	2021	25127053.00	
					6	2004	10.00		7	2013	55276.00	
					8	2013	2700000.00		4	2017	33011.00	
					5	2007	27490.00		11	2021	10835025.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					2	2016	14563.00		12	2015	302044.00	
									1	2010	10000.00	
									6	2014	133061.00	
									2	2016	28833.00	
		11	PRI GOVT VS COLLEGE DABRA	1439445.13	9	2006	11500.00	4568474.13	9	2006	654088.00	2664335.13
					6	2011	175594.00		6	2016	181558.00	
					7	2013	604900.00		6	2011	12000.00	
					12	2015	8629.00		12	2015	3500.00	
					10	2009	741092.00		6	2004	10.00	
					7	2009	669620.00		7	2013	19945.00	
					7	2006	654088.00		10	2009	77013.00	
					7	2010	1000.00		4	2011	270.00	
					5	2013	236810.00		12	2021	4000.00	
					4	2013	25796.00		10	2019	34505.00	
									8	2013	52836.00	
									2	2015	8000.00	
									2	2016	57140.00	
									4	2021	8000.00	
									1	2016	3501.00	
									12	2013	32401.00	
									7	2016	9161.00	
									10	2006	184911.00	
									7	2006	11500.00	
									10	2018	130847.00	
									5	2013	291406.00	
									1	2022	70670.00	
									10	2013	11600.00	
									4	2013	6676.00	
									4	2019	16333.00	
									5	2019	14068.00	
									4	2017	8000.00	
									9	2008	200.00	
		13	PRI GOVT HSS DABRA	700.00	4	2004	-700.00	0.00				0.00
		15	PRI GOVT HSS BHITARWAR	469041.44	11	2022	-469041.44	0.00				0.00
		17	PRI GOVT MLB COLLEGE GWALIOR	31756737.88	9	2006	1413129.00	33859189.88	9	2006	377955.00	31306060.88
					10	2009	268748.00		8	2013	340731.00	
					9	2008	200.00		7	2006	1413794.00	
					7	2006	377955.00		10	2008	138000.00	
					3	2005	42420.00		12	2008	45760.00	
									3	2012	10516.00	
									6	2010	1000.00	
									12	2022	225373.00	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	576894.00	3	2022	-400000.00	271890.00	3	2022	-387077.00	658967.00
					10	2009	94996.00					
		19	PRI GOVT POLYTECHNIC COLLEGE	839397.00	6	2011	-175594.00	-5817.00	6	2011	-12000.00	191094.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DABRA		7	2009	-669620.00		10	2006	-184911.00	
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	423130.00	4	2022	-50000.00	-40275.00	4	2022	-49575.00	0.00
					2	2022	-207834.00		1	2020	9300.00	
					4	2004	9009.00					
					11	2021	-214580.00					
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	1031579.00	10	2022	-514039.00	517540.00				517540.00
		3	JT. DIRECTOR EDUCATION GWALIOR	-33121.73	2	2022	-397000.00	-430122.00	2	2022	-13990.00	0.00
					7	2022	-0.27		4	2022	-416132.00	
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	-300.00	4	2004	300.00	0.00				0.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91	7	2022	-0.91	0.00				0.00
		8	PRI GOVT SINDH HSS GWALIOR	0.13	7	2022	-0.13	0.00				0.00
Treasury Wise Total :				71079167.52			8037556.25	79116723.77			42053976.00	37062747.77
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	152293.00				152293.00				152293.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00				98500.00				98500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	975.00				975.00				975.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	188235.00				188235.00				188235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	2130708.00				2130708.00				2130708.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				10248971.00			0.00	10248971.00			0.00	10248971.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11155191.00				11155191.00				11155191.00
		10	PRI GOVT KVM SEONI MALWA	2198273.00	7	2013	710560.00	11535033.00	8	2013	21000.00	8984468.00
					7	2014	402844.00		6	2015	140060.00	
					6	2021	1947108.00		11	2007	858600.00	
					10	2006	352861.00		1	2009	6500.00	
					8	2013	3913.00		8	2008	-45000.00	
					6	2016	187868.00		11	2006	2000.00	
					4	2004	-4620.00		9	2014	50000.00	
					9	2014	236070.00		2	2008	990000.00	
					12	2009	1312.00		1	2020	112730.00	
					1	2020	1794223.00		9	2017	65331.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					7	2007	-53.00		9	2009	-20000.00	
					7	2009	-5175.00		12	2013	15000.00	
					8	2009	5200.00		12	2008	-6500.00	
					8	2015	10965.00		8	2010	-50.00	
					12	2018	1593816.00		11	2013	62000.00	
					12	2006	1500000.00		8	2019	69000.00	
					7	2016	600068.00		7	2004	-400.00	
					8	2016	-200.00		12	2006	2000.00	
									2	2019	30979.00	
									8	2020	27309.00	
									10	2009	20025.00	
									7	2016	149981.00	
	11	PRI GOVT BOYS HSS SEONI MALWA		151314.00				151314.00	1	2015	9803.00	0.00
									10	2019	141511.00	
	12	PRI GOVT GIRLS HSS SEONI MALWA		-14452.00	9	2009	6866.00	6000.00	12	2009	6000.00	0.00
					2	2011	13586.00					
	13	PRI GOVT NEHRU HSS BANPURA		-325764.00	8	2009	-10.00	-450792.00	3	2020	-394647.00	0.00
					3	2020	-126056.00		10	2019	-10938.00	
					12	2009	1038.00		4	2019	10938.00	
									2	2020	-56145.00	
	14	PRI GOVT MGM PG COLLEGE ITARSI		5265386.00	6	2015	37180.00	8289729.00	6	2015	79160.00	7271146.00
					7	2014	684125.00		7	2014	200000.00	
					5	2009	-3021.00		3	2017	50088.00	
					7	2010	395020.00		6	2016	128649.00	
					12	2009	545.00		9	2014	85000.00	
					6	2016	392685.00		10	2015	54725.00	
					3	2008	22060.00		9	2017	27805.00	
					10	2015	8390.00		6	2017	28430.00	
					9	2014	4545.00		8	2013	237940.00	
					6	2017	13000.00		5	2020	-21000.00	
					5	2014	-100000.00		7	2016	26401.00	
					8	2013	6680.00		4	2020	21100.00	
					7	2016	734539.00		8	2015	52385.00	
					8	2015	14660.00		2	2013	-30000.00	
					2	2013	-1600.00		1	2020	27900.00	
					7	2013	810170.00		4	2012	50000.00	
					4	2012	1044.00					
					4	2009	3021.00					
					5	2013	1300.00					
	15	PRI GOVT GIRLS HSS ITARSI		40409.00	6	2004	7000.00	-13531.00	5	2006	-10000.00	0.00
					4	2009	-49250.00		9	2006	8469.00	
					5	2016	-594.00		1	2005	-12000.00	
					8	2009	4.00					
					9	2006	-10000.00					
					1	2005	-1100.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT COLLEGE PIPARIYA	6272864.00	6	2013	7376.00	11853235.00	6	2013	150000.00	8580218.00
					7	2014	1633801.00		2	2020	29145.00	
					8	2015	69895.00		6	2017	737388.00	
					7	2013	1096866.00		12	2018	24790.00	
					1	2009	114325.00		1	2020	25460.00	
					6	2012	-219854.00		11	2022	18306.00	
					2	2013	-12000.00		6	2012	50000.00	
					9	2014	4235.00		8	2019	27470.00	
					5	2012	-350.00		6	2014	350000.00	
					6	2016	587448.00		6	2016	520000.00	
					7	2016	1443734.00		9	2013	150000.00	
					6	2014	7032.00		6	2015	250000.00	
					8	2013	19659.00		2	2017	-11251.00	
					8	2016	200.00		4	2012	145000.00	
					9	2013	1172.00		3	2017	826172.00	
					6	2015	36968.00		5	2017	-19463.00	
					3	2015	-825.00					
					3	2017	750.00					
					11	2021	789939.00					
							17		PRI GOVT RNA HSS PIPARIYA	50912.00	3	
6	2009	70.00	8	2013				61000.00				
			4	2013				-6550.00				
		18	PRI GOVT GIRLS HSS PIPARIYA	-182961.00	4	2013	-11230.00	-185038.00	4	2013	6550.00	0.00
					5	2013	220.00		11	2009	-45000.00	
					12	2011	40.00		9	2013	-150000.00	
					11	2009	-4750.00		3	2008	11472.00	
					9	2013	-1172.00		1	2022	-8060.00	
					2	2013	-240.00					
					11	2008	15055.00					
		19	PRI GOVT HSS KHAPER KHEDA	-3297.00	8	2015	2780.00	10575.00	8	2015	7000.00	0.00
					12	2013	2306.00		1	2014	3575.00	
					8	2016	-200.00					
					6	2016	7986.00					
					8	2009	1000.00					
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	5106760.00	8	2016	30000.00	7775289.00	1	2017	-20.00	7135235.00
					9	2013	340.00		10	2016	-155180.00	
					5	2016	1.00		3	2017	65682.00	
					6	2016	315974.00		10	2010	638707.00	
					3	2017	41476.00		11	2013	90000.00	
					7	2014	694410.00		9	2015	865.00	
					2	2015	-216100.00					
					8	2015	46426.00					
					9	2014	149292.00					
					10	2017	948665.00					
					11	2013	4500.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2013	27490.00					
					7	2016	625283.00					
					6	2015	772.00					
		20	PRI GOVT HSS UMARDHA	-6275.00	9	2015	2700.00	-3575.00	1	2014	-3575.00	0.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00	4	2014	-740.00	8600.00	1	2012	1000.00	0.00
					9	2011	3860.00		2	2013	-5000.00	
					8	2019	-32582.00		1	2010	12600.00	
					11	2013	4040.00					
					10	2014	-12270.00					
					7	2014	6000.00					
					7	2009	-9380.00					
					4	2004	772.00					
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00	7	2009	9380.00	311176.00	8	2019	323776.00	0.00
					6	2013	116.00		1	2010	-12600.00	
					1	2014	164.00					
					12	2009	1395.00					
					7	2007	-3012.00					
					8	2013	74982.00					
		23	PRI GOVT HSS SHOBHA PUR	101127.00	11	2011	3664.00	136521.00	8	2019	115521.00	0.00
					7	2011	-6598.00		8	2013	20900.00	
					3	2010	5073.00		4	2008	100.00	
					10	2013	3025.00					
					8	2013	9986.00					
					10	2011	11880.00					
					9	2011	-3860.00					
					10	2009	-10.00					
					7	2013	12234.00					
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00	9	2005	-1125.00	0.00				0.00
					10	2013	-3025.00					
					6	2013	-14683.00					
					1	2015	20.00					
		25	PRI GOVT GIRLS COLLEGE ITARSI	2092494.00	7	2013	186340.00	2553153.00	12	2020	22136.00	2395259.00
					6	2016	110802.00		7	2016	30268.00	
					11	2013	5125.00		8	2013	30000.00	
					7	2016	198389.00		11	2013	50000.00	
					8	2013	4475.00		6	2017	25490.00	
					9	2013	610.00					
					4	2012	177.00					
					8	2015	137807.00					
					9	2014	5400.00					
					7	2010	-355275.00					
					12	2013	15065.00					
					7	2014	150950.00					
					8	2016	200.00					
					5	2016	594.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		26	DIET PACHAMADHI	131359.00	5	2008	1125.00	137734.00	9	2014	130984.00	0.00
					1	2009	5250.00		1	2010	6750.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	287307.00	1	2016	14084.00	301391.00				301391.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1212157.00	7	2011	-20.00	726530.00	9	2014	75000.00	1262831.00
					9	2014	1250.00		8	2013	41000.00	
					6	2009	-547314.00		6	2009	-142756.00	
					1	2009	-114325.00		6	2013	-150000.00	
					6	2013	-7376.00		2	2020	-29145.00	
					8	2013	4439.00		6	2014	-350000.00	
					2	2009	5100.00		3	2022	2540.00	
					8	2009	-141139.00		1	2022	8060.00	
					11	2008	-16075.00		4	2012	9000.00	
					8	2015	25366.00					
					7	2013	111526.00					
					3	2009	30400.00					
					6	2014	-7032.00					
					4	2013	12230.00					
					9	2009	2848.00					
					6	2016	5229.00					
					7	2016	107921.00					
					7	2010	-122450.00					
					3	2015	825.00					
					7	2014	162970.00					
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	252950.00	8	2011	-50000.00	487700.00	8	2011	29750.00	398200.00
					7	2014	13750.00		2	2013	31750.00	
					9	2014	32500.00		9	2010	28000.00	
					7	2016	28500.00					
					4	2019	49250.00					
					6	2017	8750.00					
					12	2010	-94000.00					
					9	2011	48000.00					
					8	2014	-21500.00					
					8	2015	23750.00					
					12	2013	113750.00					
					6	2015	29000.00					
					10	2010	25000.00					
					9	2017	25000.00					
					5	2011	3000.00					
					9	2016	-24000.00					
					8	2016	24000.00					
		3	PRI GOVT MULTI HSS HOSHANGABAD	180.00	4	2004	-180.00	0.00				0.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	372250.00				372250.00				372250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00	4	2004	-1000.00	-109443.00	2	2017	5557.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2009	1084.00		6	2004	-115000.00	
					11	2009	608.00					
					6	2004	-12820.00					
		5	PRI GOVT ITI HOSHANGABAD	300710.00	4	2004	8000.00	910736.00	8	2013	57000.00	820461.00
					3	2017	25500.00		11	2010	-15000.00	
					7	2016	77000.00		2	2013	-20000.00	
					12	2018	40000.00		7	2014	98000.00	
					1	2016	-14084.00		9	2010	15000.00	
					2	2011	-20250.00		1	2013	10000.00	
					8	2011	50000.00		10	2015	-54725.00	
					11	2013	5500.00					
					6	2015	40250.00					
					9	2014	51250.00					
					7	2018	73000.00					
					7	2014	48750.00					
					9	2017	20000.00					
					9	2010	94000.00					
					8	2014	17750.00					
					6	2017	45500.00					
					6	2016	35750.00					
					7	2017	10500.00					
					10	2015	1610.00					
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00	10	2013	4024265.00	0.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00				1153391.00				1153391.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00	7	2009	-37823.00	0.00				0.00
					8	2009	-2459.00					
Treasury Wise Total :				39875381.00			21317255.00	61192636.00			11362595.00	49830041.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00				3660787.00				3660787.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	-729589.00				-729589.00				-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00				9864850.00				9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00				229377.00				229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00				-563136.00				-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00				23104389.00				23104389.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00				-95469.00				-95469.00
		5	DEAN MGM COLLEGE INDORE	2083590.00				2083590.00				2083590.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00				-201714.00				-201714.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				46833920.00			46833920.00			0.00	46833920.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3564958.00			3564958.00				3564958.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45			129825.45				129825.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45			1321720.45				1321720.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00			849355.00				849355.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00			-370083.00				-370083.00	
Treasury Wise Total :				5495775.90			5495775.90			0.00	5495775.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	-769356.00			-769356.00				-769356.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27200413.00			27200413.00				27200413.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	505720.00			505720.00				505720.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	715132.00			715132.00				715132.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00			-406050.00				-406050.00	
		2	PRI GOVT MH COLLEGE JABALPUR	67172207.00			67172207.00				67172207.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	3139435.00			3139435.00				3139435.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2545103.00			2545103.00				2545103.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	19450.00			19450.00				19450.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				104609539.00			104609539.00			0.00	104609539.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20060981.75			20060981.75				20060981.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	1753059.00			1753059.00				1753059.00	
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00				-1659.00	
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00			653177.00				653177.00	
		15	PRI M.H.COLLEGE JABALPUR	416317.00			416317.00				416317.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	10086251.00			10086251.00				10086251.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00			-3216192.00				-3216192.00	
		4	DY DIRECTOR EDUCATION	-685600.00			-685600.00				-685600.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		5	PRI GOVT HSS SALIYA SIHORA	679297.00			679297.00					679297.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-7468505.11			-7468505.11					-7468505.11
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00					7372040.00
Treasury Wise Total :				29529600.64			0.00	29529600.64			0.00	29529600.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00					1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00					412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00			-16956.00					-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	792547.00			792547.00					792547.00
		14	PRI GOVT HSS UDAYGARH	600.00			600.00					600.00
		15	PRI GOVT COLLEGE THANDALA	2161183.00			2161183.00					2161183.00
		16	PRI GOVT HSS THANDALA	650.00			650.00					650.00
		18	GOVT BOYS COLLEGE JHABUA	9372500.00	11	2022	1103296.00	10475796.00	11	2022	258890.00	10216906.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	2917900.00			2917900.00					2917900.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00			-174755.00					-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	988087.00			988087.00					988087.00
		5	PRI GOVT ITI JHABUA	799941.00	11	2022	143250.00	943191.00				943191.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00					175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00			1427962.00					1427962.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00					52647.00
Treasury Wise Total :				20297598.00			1246546.00	21544144.00			258890.00	21285254.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	14043820.00			14043820.00					14043820.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00					20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00			3000.00					3000.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00			-63813.00					-63813.00
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00					92742.00
		15	PRI GOVT HSS BADWAHA	10521.00			10521.00					10521.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00					11569.00
		17	SUPDT ITI KHARGAON	45300.00			45300.00					45300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	381536.00			381536.00					381536.00
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00			49250.00					49250.00
		2	PRI GOVT COLLEGE BADWAHA	2220401.00			2220401.00					2220401.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	-23000.00			-23000.00					-23000.00
		3	PRI GOVT COLLEGE SANAWAD	5021496.00			5021496.00					5021496.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6948023.00			6948023.00					6948023.00
		5	PRI GOVT COLLEGE BHIKAN GAON	-121771.00			-121771.00					-121771.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	5852333.00			5852333.00					5852333.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00			1272866.00					1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	60930.00			60930.00					60930.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00				14483.00	
Treasury Wise Total :				35840585.00			0.00	35840585.00			0.00	35840585.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00			4734921.00				4734921.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00			7306887.00				7306887.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00			451.00				451.00	
		6	PRI GOVT HSS DEVARI KALA	101.00			101.00				101.00	
		7	PRI GOVT HSS SALIYA SIHORA	929.00			929.00				929.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00			1220667.00				1220667.00	
Treasury Wise Total :				13272889.00			0.00	13272889.00			0.00	13272889.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-3675700.00			-3675700.00				-3675700.00	
		10	PRI GOVT POLYTECHNIC KHANDWA	453085.00			453085.00				453085.00	
		11	PRI GOVT BTI DIET KHANDWA	82660.00			82660.00				82660.00	
		12	PRI GOVT AYURVEDIC COLLEGE BURHANPUR	45975.00			45975.00				45975.00	
		14	PRI GOVT GIRLS HSS BURHANPUR	165570.00			165570.00				165570.00	
		15	PRI GOVT HSS SHAHPUR	8760.00			8760.00				8760.00	
		18	PRI GOVT HSS PHOPHNAR	15066.00			15066.00				15066.00	
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00			3155945.00				3155945.00	
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00			100000.00				100000.00	
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	32975.00			32975.00				32975.00	
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00			30004.00				30004.00	
		23	PRI GOVT ITI KHANDWA	713960.00			713960.00				713960.00	
		24	PRI GOVT HSS BALDI	91598.00			91598.00				91598.00	
		25	PRI GOVT BOYS HSS HARSOOD	65211.00			65211.00				65211.00	
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00			1051205.00				1051205.00	
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00			573705.00				573705.00	
		28	PRI. WOMAN.I.T.I. 0	79200.00			79200.00				79200.00	
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	190785.00			190785.00				190785.00	
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2923920.00			2923920.00				2923920.00	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	174146.00			174146.00				174146.00	
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-70352.00			-70352.00				-70352.00	
		501		-685445.00			-685445.00				-685445.00	
		6	PRI GOVT HSS SINHADA	34530.00			34530.00				34530.00	
		7	PRI GOVT SRN HSS KHANDWA	62768.00			62768.00				62768.00	
		8	PRI GOVT HSS MUNDI	-15514.00			-15514.00				-15514.00	
		9	PRI GOVT COLLEGE HARSOOD	997462.00			997462.00				997462.00	
Treasury Wise Total :				6601519.00			0.00	6601519.00			0.00	6601519.00

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					Mth	Year	Amount		Mth	Year	Amount	
MAN	MANDLA	15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	333104.00			333104.00				333104.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00			25638.00				25638.00	
		8	PRI GOVT POLYTECHNIC MANDLA	790389.00			790389.00				790389.00	
		9	PRI GOVT HSS MANDLA	6059.00			6059.00				6059.00	
Treasury Wise Total :				1309333.00			1309333.00			0.00	1309333.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00			37613142.00				37613142.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1636139.00			1636139.00				1636139.00	
		11	PRI GOVT ITI GWALIOR	1791541.00			1791541.00				1791541.00	
		12	DIET GWALIOR	27438.00			27438.00				27438.00	
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00			139266.00				139266.00	
		19	PRI GOVT BOYS HSS NO.1 MORAR	-102188.00			-102188.00				-102188.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00			101752.00				101752.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00			-1631408.00				-1631408.00	
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00			382829.00				382829.00	
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00			-350103.00				-350103.00	
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00			-509444.00				-509444.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	19437773.00			19437773.00				19437773.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00			12651845.00				12651845.00	
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00			451830.00				451830.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00			-532168.00				-532168.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00			-9000.00				-9000.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1656328.00			1656328.00				1656328.00	
				23034.00			23034.00				23034.00	
Treasury Wise Total :				74188025.00			74188025.00			0.00	74188025.00	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4423434.00			4423434.00				4423434.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4746029.00			4746029.00				4746029.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00				183657.00	
		13	PRI GOVT SN COLLEGE GAROD	832592.00			832592.00				832592.00	
		14	PRI GOVT MINI ITI SITA MAU	246630.00			246630.00				246630.00	
		15	SUPDT ITI MANDSAUR	52826.00			52826.00				52826.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT ITI SHAMGARH	180750.00				180750.00				180750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	19750.00				19750.00				19750.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	-277.00				-277.00				-277.00
		8	DIET MANDSAUR	52000.00				52000.00				52000.00
Treasury Wise Total :				10781013.00			0.00	10781013.00			0.00	10781013.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	4105791.00	12	2009	565224.00	7326234.00	12	2009	24553.00	6706169.00
					8	2009	233790.00		8	2009	111500.00	
					7	2014	549984.00		7	2014	194100.00	
					7	2013	-6223.00		3	2012	103474.00	
					4	2004	1074139.00		3	2013	164979.00	
					7	2004	611621.00		9	2013	-55501.00	
					6	2017	-838.00		12	2013	78760.00	
					11	2008	151119.00		1	2008	-1800.00	
					1	2015	57980.00					
					9	2013	-16353.00					
		14	BTI DIET MORENA	57444.00	4	2004	20454.00	77898.00	8	2004	5000.00	72898.00
		15	SUPDT ITI MORENA	-81345.00	8	2009	31750.00	-16845.00	8	2004	20000.00	-36845.00
					8	2004	18750.00					
					9	2004	14000.00					
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1846363.00	9	2009	300.00	3076753.00	12	2013	-152760.00	2878513.00
					7	2013	7223.00		1	2015	220000.00	
					7	2014	183038.00		8	2009	131000.00	
					4	2004	669767.00					
					7	2004	370062.00					
		3	PRI GOVT COLLEGE PORSA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	-218013.00	10	2004	-2189.00	-163358.00	7	2004	11000.00	-174358.00
					8	2009	61762.00					
					4	2004	-5100.00					
					6	2004	-5000.00					
					7	2004	5182.00					
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-584673.00	7	2004	205829.00	-380744.00	7	2004	54000.00	-434744.00
					5	2004	-3000.00					
					4	2004	1100.00					
Treasury Wise Total :				4117473.00			4794371.00	8911844.00			908305.00	8003539.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-20285.00				-20285.00				-20285.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	18107.00				18107.00				18107.00
		12	PRI GOVT HSS MUNGAWALI	-5259.00				-5259.00				-5259.00
		13	PRI GOVT HSS AAMGAON BADA	8202.00				8202.00				8202.00
		14	PRI GOVT PG COLLEGE GADARWADA	9558963.00				9558963.00				9558963.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE	54550.00				54550.00				54550.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BOHANI									
		19	PRI GOVT HSS CHICALI	113420.00			113420.00					113420.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	-4106.00			-4106.00					-4106.00
		20	PRI GOVT HSS HARRAI	157768.00			157768.00					157768.00
		21	PRI GOVT A HSS GADARWADA	8707.00			8707.00					8707.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00					23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00			-325058.00					-325058.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00					613.00
		25	PRI GOVT HSS DHAMNA	74342.00			74342.00					74342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00					-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2255155.00			2255155.00					2255155.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00					109165.00
		3	NAVIN VIDHYA BHAVAN KHULARI	-2894228.00			-2894228.00					-2894228.00
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00					4372.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00					4278.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00					4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00			30087.00					30087.00
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00					11664.00
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00					38315.00
		7	PRI GOVT HSS KAOUNDIYA	6696.00			6696.00					6696.00
		8	PRI GOVT HSS KARAKBEL	8844.00			8844.00					8844.00
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00					-9358656.00
Treasury Wise Total :				-107070.00			0.00	-107070.00			0.00	-107070.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3533643.00			3533643.00					3533643.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2880893.00			2880893.00					2880893.00
		7	PRI GOVT RV COLLEGE MANASA	8164431.00			8164431.00					8164431.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1475595.00			1475595.00					1475595.00
Treasury Wise Total :				16054562.00			0.00	16054562.00			0.00	16054562.00
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	433568.00	2	2011	188160.00	123246.00	8	2022	-11825.00	0.00
					8	2009	105645.00		8	2013	49936.00	
					7	2018	-525.00		8	2009	64335.00	
					4	2022	-1005324.00		6	2022	-176256.00	
					6	2020	-683884.00		3	2021	-22408.00	
					9	2009	95354.00		11	2021	-76936.00	
					12	2018	-175.00		5	2013	105000.00	
					10	2018	-175.00		4	2009	10944.00	
					8	2016	192947.00		9	2009	76500.00	
					7	2013	797244.00		9	2018	-22659.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					4	2016	411.00		12	2014	55000.00	
									3	2014	82664.00	
									7	2013	53490.00	
									6	2013	37100.00	
									4	2016	10844.00	
									11	2018	-95631.00	
									3	2022	-16852.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	-185258.00	9	2009	1926.00	308.00	8	2021	0.00	0.00
					7	2013	43732.00		8	2013	15762.00	
					6	2014	-960.00		3	2005	-15454.00	
					8	2013	79892.00					
					7	2009	-200.00					
					8	2009	61176.00					
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-239694.00	8	2013	1651.00	120244.00	11	2021	-921613.00	-6.00
					7	2015	59044.00		5	2013	40000.00	
					7	2013	148710.00		10	2004	24450.00	
					2	2011	550.00		8	2009	34100.00	
					8	2009	39510.00		7	2017	21700.00	
					11	2012	-20.00		8	2021	921613.00	
					6	2012	-1000.00					
					8	2016	85737.00					
					9	2009	21615.00					
					3	2005	4141.00					
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00	11	2012	77449.00	0.00
									6	2007	15262.00	
									11	2019	28894.00	
									8	2011	13886.00	
									4	2004	14607.00	
									5	2010	30524.00	
									7	2004	-5000.00	
									9	2009	80250.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00	6	2009	-50298.00	0.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	2355499.00	3	2010	-301.00	4480523.00	1	2020	3368.00	3882738.00
					11	2014	16.00		3	2010	-5475.00	
					6	2020	683884.00		11	2021	76936.00	
					7	2018	525.00		3	2022	16852.00	
					4	2016	-411.00		8	2022	11825.00	
					2	2011	450.00		4	2016	-10844.00	
					3	2014	275.00		11	2018	95631.00	
					6	2013	27778.00		7	2013	8800.00	
					4	2022	532824.00		9	2013	10000.00	
					7	2017	360.00		3	2021	22408.00	
					10	2018	175.00		9	2018	22659.00	
					7	2013	238812.00		6	2013	120909.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2009	13856.00		9	2009	11963.00	
					9	2009	51648.00		5	2010	5475.00	
					5	2010	301.00		2	2021	18930.00	
					8	2016	100722.00		1	2014	4444.00	
					12	2018	175.00		6	2014	7648.00	
					1	2015	275.00		6	2022	176256.00	
					7	2021	472500.00					
					7	2009	200.00					
					6	2014	960.00					
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00	2	2011	-30524.00	1687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00	8	2009	15408.00	309381.00	11	2022	238038.00	0.00
					7	2013	50848.00		7	2013	13780.00	
					4	2009	10000.00		8	2016	66307.00	
					8	2016	5270.00		4	2009	1256.00	
					1	2014	-4444.00		7	2014	-10000.00	
					4	2013	1850.00					
					8	2013	1876.00					
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	235000.00				235000.00	11	2022	215000.00	0.00
									7	2013	20000.00	
									10	2022	0.00	
									7	2019	0.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	233500.00	7	2020	0.00	243750.00				243750.00
					2	2011	10250.00					
		2	PRI GOVT COLLEGE PAWAI	1354559.00	8	2009	22310.00	1698569.00	11	2022	1669521.00	0.00
					7	2013	173700.00		2	2011	15653.00	
					5	2013	35000.00		4	2013	13395.00	
					9	2009	27500.00					
					8	2016	85500.00					
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	132082.00	8	2018	11910.00	149070.00	9	2009	2190.00	151751.00
					9	2009	1935.00		10	2004	-24450.00	
					8	2009	5860.00		2	2011	6979.00	
					7	2013	5707.00		4	2013	12600.00	
					3	2005	-4141.00					
					1	2015	6000.00					
					8	2013	4098.00					
					8	2016	8167.00					
					2	2011	4140.00					
					7	2017	4471.00					
					7	2015	-59044.00					
					4	2013	27885.00					
		4	PRI GOVT GIRLS COLLEGE PANNA	1333898.00	7	2013	114567.00	1566995.00	9	2019	45684.00	1314481.00
					8	2013	4634.00		7	2013	34296.00	
					8	2016	81297.00		7	2019	41021.00	
					8	2009	32324.00		4	2019	3892.00	
					2	2011	275.00		1	2015	1829.00	

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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	
									11	2022	46560.00	
									8	2016	1432.00	
									2	2021	46800.00	
									3	2005	15454.00	
									7	2017	3646.00	
									2	2011	11900.00	
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00			-55000.00		11	2022	-55000.00	0.00
		7	PRI GOVT ITI PANNA	-10144.00	8	2009	15000.00	4856.00	11	2022	4856.00	0.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00		8	2011	-13886.00	0.00
									6	2007	-15262.00	
									4	2004	-14607.00	
									11	2012	-77449.00	
Treasury Wise Total :				5872116.00			3060359.00	8932475.00			3338074.00	5594401.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4510025.00				4510025.00				4510025.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICALIPUR	-336750.00				-336750.00				-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00				200074.00				200074.00
		17	SUPDT ITI KHICALI PUR	312750.00				312750.00				312750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	3768702.00				3768702.00				3768702.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00				944734.00				944734.00
		21	PRI GOVT ITI BYAWARA	145783.00				145783.00				145783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4686983.00				4686983.00				4686983.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1095975.00				1095975.00				1095975.00
		6	PRI GOVT COLLEGE JIRAPUR	3752202.00				3752202.00				3752202.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				21295497.00			0.00	21295497.00			0.00	21295497.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00				4279009.00				4279009.00
		10	PRI GOVT JAWAHAR HSS RATLAM	-2874444.00				-2874444.00				-2874444.00
		11	DIET PIPLODA	-680069.00				-680069.00				-680069.00
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00				-935878.00				-935878.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	474365.00				474365.00				474365.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00				-3015161.00				-3015161.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00			2144489.00				2144489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00			5269.00				5269.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	214198.00			214198.00				214198.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00			-3261481.00				-3261481.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00				99704.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00			1507976.00				1507976.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00				1354068.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00			1978575.00				1978575.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00			1605605.00				1605605.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00			923674.00				923674.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00			-205878.00				-205878.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00			-1664923.00				-1664923.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00				-96076.00	
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00			-380402.00				-380402.00	
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00				-280927.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	-298691.00			-298691.00				-298691.00	
		8	PRI GOVT GIRLS HSS SAILNA	-1937847.00			-1937847.00				-1937847.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00			6216836.00				6216836.00	
Treasury Wise Total :				8246589.00			0.00	8246589.00		0.00	8246589.00	
RBD	RESERVE BANK	1		14864046.00				14864046.00			14864046.00	
Treasury Wise Total :				14864046.00			0.00	14864046.00		0.00	14864046.00	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	2075811.00				2075811.00			2075811.00	
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35			3934.35	
		11	PRI GOVT GIRLS COLLEGE REWA	14198670.00	11	2022	1341013.00	15539683.00			15539683.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00				215829.00			215829.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00			22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	429087.00				429087.00	11	2022	71160.00	357927.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00			-265446.00				-265446.00	
		2	PRI GOVT TRS COLLEGE REWA	14973809.55			14973809.55				14973809.55	
		3	PRI GOVT COLLEGE NEGTI	625685.00			625685.00				625685.00	
		4	PRI GOVT COLLEGE MAUGANJ REWA	1859658.76			1859658.76				1859658.76	
		6	PRI GOVT SCIENCE COLLEGE REWA	7722314.41			7722314.41				7722314.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	261566.43			261566.43				261566.43	
		9	PRI GOVT ITI REWA	1571647.80			1571647.80				1571647.80	
Treasury Wise Total :				46349452.17		1341013.00	47690465.17		71160.00		47619305.17	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00			4496180.00				4496180.00	
		10	DISTRICT LIBRARY RAISEN	648750.00			648750.00				648750.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	-2236552.00			-2236552.00				-2236552.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-110534.00			-110534.00				-110534.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	786781.00			786781.00				786781.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00				80936.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2757066.00			2757066.00				2757066.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-739026.00			-739026.00				-739026.00	
Treasury Wise Total :				5926282.00		0.00	5926282.00		0.00		5926282.00	
SAG	SAGAR	1	PRI.GOVT.ENGG.COLLEGE SAGAR.	150000.00			150000.00				150000.00	
		10	PRI.GOVT. GIRLS COLLEGE. BINA	3244308.35			3244308.35				3244308.35	
		11	PRI.GOVT.DEGREE COLLEGE RAHELI.	2749281.60			2749281.60	11	2022	40922.00	2708359.60	
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88			-1304990.88				-1304990.88	
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69			1732338.69				1732338.69	
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10			0.10				0.10	
		15	PRI.GOVT. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	6575456.72			6575456.72				6575456.72	
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44			4739.44				4739.44	
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89			1315937.89				1315937.89	
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	12119871.00			12119871.00				12119871.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39				-155614.39	
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	-185295.00			-185295.00				-185295.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17569500.00				17569500.00				17569500.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	7590258.95				7590258.95	11	2022	1295800.00	6294458.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1889565.95				1889565.95				1889565.95
		7	PRI.GOV.T.COLLEGE. KHURAI	412200.20				412200.20				412200.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38				1644832.38				1644832.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				62115515.77			0.00	62115515.77			1336722.00	60778793.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12939916.00				12939916.00				12939916.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	780213.00				780213.00				780213.00
		3	PRI. GOVT. COLLEGE MAKSI	1274159.00				1274159.00				1274159.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	7887297.00				7887297.00				7887297.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29647.00				29647.00				29647.00
Treasury Wise Total :				27794578.00			0.00	27794578.00			0.00	27794578.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	23617135.00				23617135.00				23617135.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21322.00				21322.00				21322.00
		12	PRI.GOV.T. I.T.I. SATNA.	925733.00	11	2022	221000.00	1146733.00				1146733.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	7500400.00	11	2022	39700.00	7540100.00				7540100.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	5476782.00	11	2022	8544260.00	14021042.00				14021042.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00	11	2022	4578897.00	4673748.00				4673748.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
		9	PRI.GOV.T. I.T.I. SATNA.	143000.00	11	2022	142750.00	285750.00				285750.00
Treasury Wise Total :				40255726.00			13526607.00	53782333.00			0.00	53782333.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	19166203.15				19166203.15				19166203.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09	11	2022	-2.09	0.00				0.00
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	MINI. I T I NASRULLAGANJ SEH	311250.00				311250.00				311250.00
		14	MINI I T I BUDHANEE SEH	640971.00				640971.00				640971.00
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00				202477.00				202477.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	427417.00				427417.00				427417.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1623537.00				1623537.00				1623537.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3566433.00				3566433.00				3566433.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	606484.00				606484.00				606484.00
		8	PRI.GOV.T.S.T.S. SEHORE.	0.00	11	2022	4508089.00	4508089.00				4508089.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				26671068.06			4508086.91	31179154.97		0.00		31179154.97
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	7947944.00				7947944.00				7947944.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1920755.00				-1920755.00				-1920755.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
Treasury Wise Total :				9000892.00			0.00	9000892.00		0.00		9000892.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00				-608492.00				-608492.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1506285.00				1506285.00				1506285.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2613937.00				2613937.00				2613937.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	1797444.00				1797444.00	11	2022	460000.00	1337444.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	1044048.00				1044048.00				1044048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE	-2012676.00				-2012676.00				-2012676.00

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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	
			COLLEGE BYOHARI									
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				-7845544.00			0.00	-7845544.00			460000.00	-8305544.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7969970.00			7969970.00					7969970.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60					237.60
		4	PRI. GOVT. H.S.S. KARAHAL	-0.73			-0.73					-0.73
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	-65.10			-65.10					-65.10
Treasury Wise Total :				7970141.77			0.00	7970141.77			0.00	7970141.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6735703.75			6735703.75					6735703.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50			6615.50					6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13			353190.13					353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90			6279524.90					6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00			21509.00					21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1285183.50			1285183.50					1285183.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3428300.75			3428300.75					3428300.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00					-63028.00
		5	SUPDT. I.T.I. SHIVPURI	1039652.80			1039652.80					1039652.80
		7	PRI. GOVT. COLLEGE KARERA	3620626.95			3620626.95	11	2022		3534417.00	86209.95
Treasury Wise Total :				22707279.28			0.00	22707279.28			3534417.00	19172862.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	12400165.00			12400165.00					12400165.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	529666.00			529666.00					529666.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	356521.00			356521.00					356521.00
		12	PRI. GOVT. COLLEGE SINHAWAL	372129.00			372129.00					372129.00
		13	PRI. GOVT.COLLEGE BARKA	-502333.00			-502333.00					-502333.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	56247.00			56247.00					56247.00
		4	DISSTT. EDUCATION OFFICER SIDHI	-13885.00			-13885.00					-13885.00
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00					213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00					345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	2014329.00			2014329.00					2014329.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00					386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00			2914477.00					2914477.00
Treasury Wise Total :				19071938.00			0.00	19071938.00			0.00	19071938.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00			-170254559.00					-170254559.00
		2	PRI. GOVT. COLLEGE DEOSAR	-278622.00			-278622.00					-278622.00
Treasury Wise Total :				-170533181.00			0.00	-170533181.00			0.00	-170533181.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00			-72491.00					-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1470197.00			1470197.00					1470197.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00			1497254.00					1497254.00

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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	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	121200.00			121200.00				121200.00	
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00			-129899.00				-129899.00	
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00			-120000.00				-120000.00	
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00			810.00				810.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	11197578.00			11197578.00				11197578.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00				-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1822877.00			1822877.00				1822877.00	
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00			3435078.00				3435078.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00			546579.00				546579.00	
Treasury Wise Total :				19323716.00			0.00	19323716.00			0.00	19323716.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00			3796903.00				3796903.00	
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60			1075968.60				1075968.60	
		11	PRI. GOVT. COLLEGE TARANA	413565.00			413565.00				413565.00	
		12	SUPDT. I.T.I. UJJAIN	1138747.00			1138747.00				1138747.00	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82				-143680.82	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88			19773.88				19773.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73			15753.73				15753.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38				1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00				32542.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00				201907.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	172200.00			172200.00				172200.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00			173552.00				173552.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	21000.00	11	2022	21000.00	42000.00			42000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00				253500.00			253500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	63000.00				63000.00			63000.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4500619.50				4500619.50			4500619.50	
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00				52915.00			52915.00	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00			59336.00	

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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	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	847337.00				847337.00				847337.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3705778.00				3705778.00				3705778.00
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00				1119708.00				1119708.00
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361265.32				361265.32				361265.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00				3095642.00				3095642.00
Treasury Wise Total :				22039701.95			21000.00	22060701.95			0.00	22060701.95
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00				402694.00				402694.00
Treasury Wise Total :				402694.00			0.00	402694.00			0.00	402694.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	13107741.49				13107741.49	11	2022	30000.00	13077741.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	-4106587.89	11	2022	950000.00	-3156587.89				-3156587.89
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1022836.00				1022836.00				1022836.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	666089.34				666089.34				666089.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2952338.00				2952338.00				2952338.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	6315889.00				6315889.00	11	2022	13767.00	6302122.00
Treasury Wise Total :				19983110.94			950000.00	20933110.94			43767.00	20889343.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	9180581.09				9180581.09				9180581.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOVNT.NAVEEN.COLLEGE. VIDSHA.	526331.00				526331.00				526331.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	4424211.00				4424211.00				4424211.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1617385.52				1617385.52				1617385.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2207847.33				2207847.33				2207847.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35				1748012.35				1748012.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				19818673.54			0.00	19818673.54			0.00	19818673.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00				4624981.00				4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	16200119.00				16200119.00	11	2022	37624.00	16162495.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	802008.00				802008.00				802008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	1127350.00				1127350.00				1127350.00
Treasury Wise Total :				22754908.00			0.00	22754908.00			37624.00	22717284.00

