

BROADSHEET OF EDUCATION DEPOSIT

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

02-MAY-2024 10:50 AM

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	8866303.00			8866303.00	11	2023	243900.00	8622403.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	-218193.00			-218193.00				-218193.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00			-712433.00				-712433.00	
Treasury Wise Total :				7935677.00		0.00	7935677.00			243900.00	7691777.00	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	7388010.00			7388010.00				7388010.00	
		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 :				7995217.00		0.00	7995217.00			0.00	7995217.00	
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2228877.00			2228877.00				2228877.00	
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	4384533.00			4384533.00				4384533.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00			-414114.00				-414114.00	
Treasury Wise Total :				6199296.00		0.00	6199296.00			0.00	6199296.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3465702.00			3465702.00				3465702.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3338689.00			3338689.00				3338689.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1623628.00			1623628.00				1623628.00	
		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 :				8574878.00		0.00	8574878.00			0.00	8574878.00	
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	31749671.55			31749671.55	11	2023	695912.00	31053759.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7043667.35			7043667.35				7043667.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2676645.00			2676645.00				2676645.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1705729.05			1705729.05				1705729.05	
		7	PRI. D.C. RAJPUR BADWANI	64389.00			64389.00	11	2023	32400.00	31989.00	
Treasury Wise Total :				43240101.95		0.00	43240101.95			728312.00	42511789.95	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	24677420.00			24677420.00				24677420.00	
		16	PRI ARANYABHARTI COLLEGE	4418712.00			4418712.00				4418712.00	

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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
			BAIHAIR BALGHAT								
Treasury Wise Total :				29096132.00	0.00	29096132.00	0.00	29096132.00			
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	12339759.00			12339759.00	11	2023	413838.00	11925921.00
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00			3524.00				3524.00
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00
		12	PRI.GOV'T.COLLEGE MULTAI	9585138.00			9585138.00	11	2023	60000.00	9525138.00
		13	PRI.GOV'T.COLLEGE. AMLA	1795804.00			1795804.00				1795804.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	2376841.00			2376841.00				2376841.00
		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.GOV'T.MULTI. H.S.S. BETUL.	45385.00			45385.00				45385.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	77728.00			77728.00				77728.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	-43749.00			-43749.00				-43749.00
		5	PRI.GOV'T.H.M.AGRI.COLLEGE BETUL	177419.00			177419.00				177419.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	10258.00			10258.00				10258.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00
Treasury Wise Total :				26710642.00	0.00	26710642.00	473838.00	26236804.00			
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00
		13	PRI.GOV'T. H.S.S. MAU.	12192.00			12192.00				12192.00
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00
		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.	388.00			388.00				388.00

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					Mth	Year		Amount	Mth	
			SURPURA.							
		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	3593018.00			3593018.00			3593018.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	490677.00			490677.00			490677.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00			3813.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3139125.00			3139125.00			3139125.00
		3	GHFCFCFCBMH NJJB	96986.00			96986.00			96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17076824.00			17076824.00			17076824.00
		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	4816193.00			4816193.00			4816193.00
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00			-2009.00
Treasury Wise Total :				-8172896.00			0.00	-8172896.00	0.00	-8172896.00
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	-136359.00			-136359.00			-136359.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00			528086.00
Treasury Wise Total :				3279921.00			0.00	3279921.00	0.00	3279921.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3894485.00			3894485.00				3894485.00	
		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	283200.00			283200.00				283200.00	
Treasury Wise Total :				18748428.00			0.00	18748428.00			0.00	18748428.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	45560183.00			45560183.00				45560183.00	
		10	PRI GOVT DIET CHHINDWARA	247428.00			247428.00				247428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUNSAR	-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	1336093.00			1336093.00	11	2023	61023.00	1275070.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	32183001.00			32183001.00	11	2023	3237566.00	28945435.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	716928.00			716928.00				716928.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUNSAR	1864535.00			1864535.00				1864535.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	6268363.00			6268363.00				6268363.00	
		26	PRI GOVT COLLEGE HARAI	411935.00			411935.00				411935.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	299434.00			299434.00				299434.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00				-86393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	470076.00			470076.00				470076.00	
		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 :				88413722.00			0.00	88413722.00		3298589.00	85115133.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	390163.00			390163.00				390163.00	
		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	
		9	PRI GOVT HSS HATTA	76226.61			76226.61				76226.61	
Treasury Wise Total :				-644218.39			0.00	-644218.39		0.00	-644218.39	
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	934190.00			934190.00				934190.00	
		10	PRI.GOV.T.H.S.S. BASAI	1391.37			1391.37				1391.37	
		13	PRI.GOV.T.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.T BAPU H.S.S. BADHERA SOPAN	86449.55			86449.55				86449.55	
		17	PRI.GOV.T 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.T.GIRLS COLLEGE. DATIA	125075.75			125075.75				125075.75	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00			-64335.00				-64335.00	
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95			19474.95				19474.95	
Treasury Wise Total :				183356.99			0.00	183356.99		0.00	183356.99	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	39500.00			39500.00				39500.00	
		11	PRI.GOV.T. COLLEGE.. KANNOD	2041313.00			2041313.00				2041313.00	
		13	PRI.GOV.T. COLLEGE KHATEGAON	1500400.00			1500400.00				1500400.00	
		14	PRI.GOV.T. 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.	229200.00			229200.00				229200.00	

BROADSHEET OF EDUCATION DEPOSIT

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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	
			TRAINING SUPDT. I.T.I.TONKKHURD.									
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2363339.00			2363339.00					2363339.00
		4	PRI.GOV.T. I.T.I. DEWAS	-1336879.00			-1336879.00					-1336879.00
		5	PRI.GOV.T. COLLEGE SONKACH	909460.00			909460.00					909460.00
		7	PRI.GOV.T. COLLEGE. BAGLI	-16580.00			-16580.00					-16580.00
		9	PRI.GOV.T. H.S S.. KAMLAPUR	15300.00			15300.00					15300.00
Treasury Wise Total :				6014389.00			6014389.00			0.00		6014389.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23323811.00			23323811.00					23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00			4622884.00					4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00			2195300.00					2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3430936.00			3430936.00					3430936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00			1144695.00					1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4664587.00			4664587.00					4664587.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1256835.00			1256835.00					1256835.00
		8	PRI. GOVT. COLLEGE KUKSHI	3158316.00			3158316.00	11	2023	161322.00		2996994.00
				120.00			120.00					120.00
Treasury Wise Total :				43797484.00			43797484.00			161322.00		43636162.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00			792040.00					792040.00
Treasury Wise Total :				792040.00			792040.00			0.00		792040.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	33169851.00			33169851.00					33169851.00
		10	DY. DIRECTOR ED. GUNA	-8541417.00			-8541417.00					-8541417.00
		11	PRI; GOVT. DIET GUNA	19338.00			19338.00					19338.00
		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	414645.00			414645.00					414645.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00					2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1955658.00			1955658.00					1955658.00
		25	SUPDT I.T.I. RAGHO GARH	676000.00			676000.00					676000.00
		26	PRI.GOV.T.COLLEGE ARON	2215050.00			2215050.00					2215050.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	553492.00			553492.00					553492.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00			1045919.00					1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	2121636.00			2121636.00					2121636.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00			250.00					250.00
				60.00			60.00					60.00
Treasury Wise Total :				38124577.00			38124577.00			0.00		38124577.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	1724750.76			1724750.76					1724750.76
		11	PRI GOVT VS COLLEGE DABRA	2648325.13			2648325.13	11	2023	17492.00		2630833.13
		17	PRI GOVT MLB COLLEGE GWALIOR	30544120.88			30544120.88					30544120.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00			658967.00					658967.00
		20	PRI GOVT COLLEGE BHITARWAR	517540.00			517540.00					517540.00

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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	
			BHITARWAR									
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1836133.00			1836133.00	11	2023	190433.00		1645700.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2894646.00			2894646.00					2894646.00
Treasury Wise Total :				40824482.77			40824482.77			207925.00		40616557.77
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.	72000.00			72000.00					72000.00
		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	3429362.00			3429362.00					3429362.00
		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 :				11559625.00			11559625.00			0.00		11559625.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00			11605191.00					11605191.00
		10	PRI GOVT KMV SEONI MALWA	8445007.00			8445007.00	11	2023	97790.00		8347217.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	6277429.00			6277429.00	11	2023	85827.00		6191602.00
		16	PRI GOVT COLLEGE PIPARIYA	6296898.00			6296898.00					6296898.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00			7135235.00					7135235.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2460324.00			2460324.00					2460324.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	303451.00			303451.00					303451.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1252361.00			1252361.00					1252361.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	398200.00			398200.00					398200.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	372250.00			372250.00					372250.00
		5	PRI GOVT ITI HOSHANGABAD	906461.00			906461.00					906461.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	-213656.00			-213656.00					-213656.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00					1153391.00
Treasury Wise Total :				46392542.00			46392542.00			183617.00		46208925.00
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

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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	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	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				46833920.00			0.00	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			0.00	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	1296911.00			1296911.00				1296911.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	48313730.00			48313730.00				48313730.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	1353176.00			1353176.00				1353176.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	811601.00			811601.00				811601.00	
		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	1683768.00			1683768.00				1683768.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2105934.00			2105934.00				2105934.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	33250.00			33250.00				33250.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00			25967.00				25967.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
				228090.00				228090.00				228090.00
Treasury Wise Total :				126852012.00			0.00	126852012.00			0.00	126852012.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12487295.75				12487295.75				12487295.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	3727816.00				3727816.00				3727816.00
		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	-2826013.00				-2826013.00	11	2023	817004.00	-3643017.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	16344126.00				16344126.00				16344126.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00				-3216192.00				-3216192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-685600.00				-685600.00				-685600.00
		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	5947899.89				5947899.89				5947899.89
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00				7372040.00				7372040.00
Treasury Wise Total :				40362621.64			0.00	40362621.64			817004.00	39545617.64
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	2503102.00				2503102.00				2503102.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	10937772.00	1	2005	5000.00	18726617.00	4	2009	178700.00	15478273.00
					3	2012	180000.00		7	2015	417242.00	
					7	2015	810625.00		9	2011	403136.00	
					3	2014	7176.00		7	2006	74292.00	
					4	2009	37569.00		11	2022	258890.00	
					3	2006	128638.00		8	2004	90000.00	
					1	2017	-110.00		6	2009	130801.00	
					11	2022	1103296.00		12	2004	55000.00	
					12	2018	100000.00		10	2022	105000.00	
					7	2019	4220.00		7	2014	129442.00	
					6	2017	204128.00		3	2011	64068.00	
					7	2006	374382.00		12	2013	316971.00	
					9	2011	118455.00		5	2004	145000.00	
					5	2009	17624.00		5	2012	227252.00	
					6	2009	372234.00		8	2014	195323.00	
					12	2004	8935.00		6	2013	457227.00	
					7	2014	1086594.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					3	2011	74283.00					
					4	2013	128966.00					
					12	2013	140348.00					
					1	2014	197775.00					
					8	2014	473139.00					
					5	2012	26009.00					
					2	2014	2128990.00					
					6	2013	60569.00					
		2	PRI GOVT GIRLS COLLEGE JHABUA	2278774.00				2278774.00				2278774.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	996687.00				996687.00				996687.00
		5	PRI GOVT ITI JHABUA	983025.00				983025.00				983025.00
		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 :				21757347.00			7788845.00	29546192.00			3248344.00	26297848.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	32324882.00				32324882.00	11	2023	384619.00	31940263.00
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		17	SUPDT ITI KHARGAON	-349486.00				-349486.00				-349486.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	569075.00				569075.00				569075.00
		19	SUPTD.I.T.I.KARAH KARGONE.	238436.00				238436.00				238436.00
		2	PRI GOVT COLLEGE BADWAHA	7507168.00				7507168.00	11	2023	6928.00	7500240.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00				104167.00				104167.00
		3	PRI GOVT COLLEGE SANAWAD	5303584.00				5303584.00				5303584.00
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00				14424131.00				14424131.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00				444364.00				444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	14201368.00				14201368.00				14201368.00
Treasury Wise Total :				74860431.00			0.00	74860431.00			391547.00	74468884.00
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	171585.00				171585.00				171585.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	5475.00				5475.00				5475.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	576600.00				576600.00				576600.00
		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	92500.00				92500.00				92500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	545250.00				545250.00				545250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2923920.00				2923920.00				2923920.00
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	139933.00	11	2023	1900.00	141833.00				141833.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	147107.00	11	2023	2080.00	149187.00				149187.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	50487.00				50487.00				50487.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
		9	PRI GOVT COLLEGE HARSOOD	1481519.00				1481519.00				1481519.00
Treasury Wise Total :				11341946.00			3980.00	11345926.00			0.00	11345926.00
Mot Mahal Total :				0.00			0.00	0.00			0.00	0.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39128612.00				39128612.00				39128612.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1519064.00				1519064.00				1519064.00
		11	PRI GOVT ITI GWALIOR	1797225.00				1797225.00				1797225.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	207279.00				207279.00				207279.00
		22	PRI GOVT WOMAN ITI GWALIOR	404140.00				404140.00				404140.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	19437773.00				19437773.00				19437773.00
		4	PRI GOVT SLP COLLEGE MORAR	14888091.00				14888091.00				14888091.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	72018.00				72018.00				72018.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1879187.00				1879187.00				1879187.00
				23034.00				23034.00				23034.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				79356423.00	0.00			79356423.00	0.00			79356423.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	6954608.00				6954608.00				6954608.00
		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	1764094.00				1764094.00				1764094.00
		14	PRI GOVT MINI ITI SITA MAU	246630.00	4	2006	7776.00	255906.00	12	2008	54750.00	201156.00
					9	2012	1500.00					
		15	SUPDT ITI MANDSAUR	130500.00				130500.00				130500.00
		16	PRI GOVT ITI SHAMGARH	180750.00				180750.00				180750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	119500.00				119500.00				119500.00
		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 :				28087905.00	9276.00			28097181.00	54750.00			28042431.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	6706045.00				6706045.00				6706045.00
		14	BTI DIET MORENA	67671.00				67671.00				67671.00
		15	SUPDT ITI MORENA	175545.00				175545.00				175545.00
		16	PRI GOVT POLYTECHNIC MORENA	302304.00				302304.00				302304.00
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00				2878513.00				2878513.00
		3	PRI GOVT COLLEGE PORSIA	789117.00				789117.00				789117.00
		4	PRI GOVT COLLEGE JAURA	974024.00				974024.00				974024.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2430488.00				2430488.00				2430488.00
Treasury Wise Total :				14323707.00	0.00			14323707.00	0.00			14323707.00
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 BOHANI	54550.00				54550.00				54550.00
		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	613.00				613.00				613.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGPUR									
		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	3512819.00			3512819.00					3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4816089.00			4816089.00					4816089.00
		7	PRI GOVT RV COLLEGE MANASA	9805435.00			9805435.00					9805435.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781665.00			781665.00					781665.00
Treasury Wise Total :				18916008.00		0.00	18916008.00		0.00			18916008.00
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00			-60850.00					-60850.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00			-6.00					-6.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4401276.00			4401276.00					4401276.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00			1687.00					1687.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00					423500.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1440619.00			1440619.00	11	2023	39936.00		1400683.00
Treasury Wise Total :				6206226.00		0.00	6206226.00			39936.00		6166290.00
	RAJ RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	6681808.00			6681808.00					6681808.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00			-336750.00					-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00	8	2017	117300.00		2	2009	15090.00	263617.00
					8	2014	1100.00		6	2009	5876.00	
					9	2017	97450.00		2	2019	349408.00	
					10	2009	1210.00		7	2009	4358.00	
					4	2014	10675.00		8	2006	10.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2013	38920.00		5	2009	11557.00	
					9	2013	31540.00					
					8	2009	10960.00					
					1	2007	160.00					
					3	2010	16295.00					
					10	2016	124212.00					
					10	2006	20.00					
	17		SUPDT ITI KHICALI PUR	312750.00	11	2017	45500.00	427750.00	7	2019	336750.00	81000.00
					10	2016	50000.00		12	2013	10000.00	
					7	2015	19500.00					
	18		PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
	2		PRI GOVT COLLEGE BYAWARA	3768702.00	6	2013	220.00	6496716.00	2	2017	48124.00	4961077.00
					5	2017	1180154.00		9	2017	24000.00	
					4	2013	1500.00		10	2016	111273.00	
					6	2015	14292.00		9	2016	27800.00	
					1	2014	12.00		1	2016	63214.00	
					8	2015	82.00		7	2013	907748.00	
					8	2014	10.00		5	2013	144806.00	
					6	2016	24204.00		8	2017	26728.00	
					10	2017	54534.00		9	2012	17725.00	
					6	2014	1000.00		12	2016	111571.00	
					7	2012	11463.00		6	2017	30534.00	
					7	2016	92296.00		9	2013	22116.00	
					4	2011	204322.00					
					2	2011	21000.00					
					7	2015	1091677.00					
					4	2014	31248.00					
	20		PRI GOVT COLLEGE SARANGPUR	944734.00	7	2013	33636.00	1787326.00	7	2013	47070.00	1371723.00
					4	2004	251.00		7	2015	2788.00	
					2	2005	22900.00		9	2016	81328.00	
					7	2015	673456.00		12	2010	100.00	
					10	2015	2250.00		5	2009	65565.00	
					6	2004	14700.00		6	2010	20132.00	
					5	2009	19000.00		9	2013	93620.00	
					7	2008	1000.00		1	2006	25000.00	
					1	2006	2060.00		6	2008	80000.00	
					6	2008	73339.00					
	21		PRI GOVT ITI BYAWARA	201033.00				201033.00				201033.00
	23		PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
	3		PRI GOVT COLLEGE NARSINGGARH	4686983.00	5	2009	15090.00	4683403.00	8	2013	65.00	4094747.00
					10	2009	1210.00		5	2009	2600.00	
					1	2011	130.00		2	2011	200.00	
					1	2008	705.00		8	2007	1000.00	
					1	2013	529486.00		12	2017	599996.00	
					12	2017	-686571.00		9	2009	4795.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					9	2009	110000.00		5	2006	-20000.00	
					12	2010	100.00					
					9	2007	15155.00					
					1	2016	11115.00					
	4		PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
	5		PRI GOVT COLLEGE PACHHOR	976929.00	7	2014	10000.00	1513980.00	5	2014	90246.00	1399084.00
					7	2017	93878.00		3	2011	10000.00	
					10	2015	3822.00		8	2012	-10000.00	
					6	2008	-1859.00		7	2016	3650.00	
					7	2015	313381.00		4	2023	10000.00	
					5	2010	20132.00		4	2011	11000.00	
					4	2023	129046.00					
					3	2006	-36405.00					
					11	2005	-55634.00					
					6	2016	60690.00					
	6		PRI GOVT COLLEGE JIRAPUR	4254736.00				4254736.00				4254736.00
	7		PRI GOVT POLYTECHNIC PACHHOR	257146.00	11	2005	55634.00	349185.00	5	2005	10000.00	339185.00
					3	2006	36405.00					
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				23906018.00			4760958.00	28666976.00			3397843.00	25269133.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	7718840.00				7718840.00				7718840.00
		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	2546555.00				2546555.00				2546555.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	-188664.00				-188664.00				-188664.00
		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
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	3996503.00				3996503.00				3996503.00
		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	214198.00				214198.00				214198.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAT									
		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	-1980003.00			-1980003.00					-1980003.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	5584192.00			5584192.00					5584192.00
Treasury Wise Total :				11271485.00			0.00	11271485.00			0.00	11271485.00
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	2019986.00				2019986.00				2019986.00
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	17102360.00				17102360.00	11	2023	26250.00	17076110.00
		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.GOVT.A.SCINCE.COLLAGE REWA	-771955.00				-771955.00				-771955.00
		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	9842606.41				9842606.41	11	2023	42633.00	9799973.41
		7	PRI GOVT DEGREE COLLEGE REWA	2365524.87				2365524.87				2365524.87
		8	PRI GOVT VS COLLEGE REWA	261566.43				261566.43				261566.43
		9	PRI GOVT ITI REWA	1772647.80				1772647.80				1772647.80
Treasury Wise Total :				50028908.17			0.00	50028908.17			68883.00	49960025.17

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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	
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4506411.00			4506411.00				4506411.00	
		10	DISTRICT LIBRARY RAISEN	648750.00			648750.00				648750.00	
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00				241684.00	
		12	PRINCIPAL RAJA BHOJ GOVT COLLEGE MANDIDEEP	1567220.00			1567220.00				1567220.00	
		2	PRI GOVT GIRLS COLLEGE RAISEN	378493.00			378493.00				378493.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1150511.00			1150511.00	11	2023	29271.00	1121240.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	1623172.00			1623172.00				1623172.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00				80936.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	5317612.00			5317612.00				5317612.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	3181167.00			3181167.00	11	2023	59207.00	3121960.00	
Treasury Wise Total :				18696953.00			18696953.00			88478.00	18608475.00	
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.	1460050.60	11	2023	1838880.00	3298930.60	11	2023	64265.00	3234665.60
		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	9287960.72			9287960.72				9287960.72	
		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.	13908184.00			13908184.00				13908184.00	
		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	
		22	PRI.GOVT.P.G.COLLEGE BINA	2780360.00			2780360.00				2780360.00	
		23	PRI.GOVT.POLY.COLLEGE KHJURAI	1537494.00			1537494.00				1537494.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00			-110005.00				-110005.00	
		3	PRI.GOVT. GIRLS COLLEGE SAGAR	17549870.00			17549870.00				17549870.00	
		4	PRI.GOVT.BOYS COLLEGE SAGAR	2050259.95			2050259.95				2050259.95	
		5	PRI.GOVT.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOVT.DIET. SAGAR	1889565.95			1889565.95	11	2023	10203.00	1879362.95	
		7	PRI.GOVT.COLLEGE. KHURAI	412200.20			412200.20				412200.20	

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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	
		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 :				59767472.77			1838880.00	61606352.77			74468.00	61531884.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13085661.00				13085661.00				13085661.00
		10	PRI.GOV. 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. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	1009525.00				1009525.00	11	2023	6640.00	1002885.00
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00				1076635.00				1076635.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	8787181.00	11	2023	1083112.00	9870293.00	11	2023	7500.00	9862793.00
		8	PRI.GOV. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV. GIRLS H.S.S. AGAR	29647.00				29647.00				29647.00
Treasury Wise Total :				28877730.00			1083112.00	29960842.00			14140.00	29946702.00
SAT	SATNA	1	PRI.GOV. P.G. COLLEGE, SATNA	38762739.00				38762739.00				38762739.00
		10	PRI.GOV. 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. I.T.I. SATNA.	1374735.00				1374735.00				1374735.00
		13	ITI MAIHAR SATNA	185250.00				185250.00				185250.00
		14	ITI UNCHEHRA SATNA	178500.00				178500.00				178500.00
		15	TRAINING SUPDT ITI RAMNAGAR SATNA	351228.00				351228.00				351228.00
		16	TRAINING SUPDT ITI AMARPATAN SATNA	430750.00				430750.00				430750.00
		2	PRI.GOV. GIRLS COLLEGE. SATNA	13201050.00	11	2023	116086.00	13317136.00				13317136.00
		3	PRI.GOV. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV. VIVEKANAND COLLEGE, MAIHAR.	6440942.00				6440942.00				6440942.00
		5	PRI.GOV. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOV. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	4673748.00				4673748.00				4673748.00
		8	PRI.GOV. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
Treasury Wise Total :				70888502.00			116086.00	71004588.00			0.00	71004588.00
SEH	SEHORE	1	PRI.GOV. P.G. COLLEGE. SEHORE	19075950.15	3	2022	-265603.00	18810347.15	11	2023	14568.00	18831182.15
									7	2022	-14963.00	
									8	2022	-20440.00	
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		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	409310.00	8	2019	-43014.00	847985.00	11	2021	10000.00	663346.00
					11	2006	-1530.00		8	2022	20440.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					6	2012	-3162.00		8	2023	1961.00	
					6	2021	220778.00		2	2017	25000.00	
					3	2022	265603.00		7	2022	14963.00	
									9	2022	10000.00	
									5	2021	8156.00	
									7	2021	180.00	
									12	2021	5000.00	
									2	2022	21289.00	
									6	2021	67650.00	
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1431567.00				1431567.00				1431567.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3566433.00				3566433.00				3566433.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	606484.00				606484.00	8	2021	9249.00	533297.00
									12	2021	61458.00	
									6	2021	2480.00	
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00				4508089.00				4508089.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				30878824.97			173072.00	31051896.97			236991.00	30814905.97
SEO SEONI		1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00				1386542.00				1386542.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00				-2867488.00				-2867488.00
		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 :				11454575.00			0.00	11454575.00			0.00	11454575.00
SHA SHAHDOL		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	132049.00				132049.00				132049.00
		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	909267.00				909267.00				909267.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2561755.00				2561755.00				2561755.00
		4	PRI. GOVT. SANSKRIT COLLEGE	36010.00				36010.00				36010.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KALYANPUR									
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-715171.00			-715171.00	11	2023	19500.00		-734671.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	1283030.00			1283030.00					1283030.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00					-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00			-2012676.00					-2012676.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				-10003204.00		0.00	-10003204.00			19500.00		-10022704.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00			6159742.00	8	2022	0.00		6159742.00
Treasury Wise Total :				6159742.00		0.00	6159742.00			0.00		6159742.00
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5232079.75			5232079.75	11	2023	196413.00		5035666.75
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10809951.90			10809951.90					10809951.90
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50			1438946.50					1438946.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	5402332.75			5402332.75					5402332.75
		5	SUPDT. I.T.I. SHIVPURI	1282652.80			1282652.80					1282652.80
		7	PRI. GOVT. COLLEGE KARERA	86209.95			86209.95					86209.95
Treasury Wise Total :				24252173.65		0.00	24252173.65			196413.00		24055760.65
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	16688659.00			16688659.00					16688659.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	1052677.00			1052677.00					1052677.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	577435.00			577435.00					577435.00
		12	PRI. GOVT. COLLEGE SINHAWAL	482946.00			482946.00					482946.00
		13	PRI. GOVT.COLLEGE BARKA	-502333.00			-502333.00					-502333.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	113924.00			113924.00					113924.00
		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	1487201.00			1487201.00					1487201.00
		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 :				23745723.00		0.00	23745723.00			0.00		23745723.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	5887272.00			5887272.00					5887272.00
		2	PRI. GOVT. COLLEGE DEOSAR	-697285.00			-697285.00					-697285.00
		3	GOVT GIRLS COLLEGE WADHAN SINGRAULI	336191.00			336191.00					336191.00
Treasury Wise Total :				5526178.00		0.00	5526178.00			0.00		5526178.00
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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					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	40200.00			40200.00				40200.00	
		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	10229595.00			10229595.00	11	2023	121316.00	10108279.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00				-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1076450.00			1076450.00	11	2023	62899.00	1013551.00	
		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 :				17528306.00			17528306.00			184215.00	17344091.00	
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	1062747.00			1062747.00				1062747.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	235200.00			235200.00				235200.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00			173552.00				173552.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00			253500.00				253500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	144750.00			144750.00				144750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4039226.50			4039226.50				4039226.50	
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00			52915.00				52915.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00			795052.00				795052.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3706929.00			3706929.00				3706929.00	
		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 :				20326923.42			20326923.42			0.00	20326923.42	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00			402694.00				402694.00	
Treasury Wise Total :				402694.00			402694.00			0.00	402694.00	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	15247374.49			15247374.49	11	2023	13641.00	15233733.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1250000.11			1250000.11				1250000.11	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	5199702.00			5199702.00				5199702.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	10122988.00			10122988.00				10122988.00	
Treasury Wise Total :				33533794.94		0.00	33533794.94		13641.00		33520153.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	12306753.09	5	2023	2784658.00	15091411.09	6	2023	230334.00	14566000.09
									7	2023	58262.00	
									8	2023	71215.00	
									5	2023	165600.00	
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	526331.00			526331.00					526331.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	2310462.00			2310462.00	10	2023	2310462.00		0.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5574586.52	11	2023	-0.52	5574586.00	5	2023	8932.00	5565654.00
		5	PRI. GOVT. GIRLS COLLEGE BASODA	3801091.33			3801091.33					3801091.33
		8	PRI. GOVT. COLLEGE KURWAI	1723200.35			1723200.35					1723200.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	0.25	11	2023	-0.25	0.00				0.00
Treasury Wise Total :				26242424.54		2784657.23	29027081.77		2844805.00		26182276.77	
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	15916864.00			15916864.00					15916864.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	702008.00			702008.00					702008.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00					450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	1027350.00			1027350.00					1027350.00
Treasury Wise Total :				22271653.00		0.00	22271653.00		0.00		22271653.00	
Broad Sheet Figure:				1412559685.32		18558866.23	143118551.55		16988461.00		1414130090.55	
Ledger Figure:				1289122465.36		3042058.00	1292164523.36		7243981.00		1284920542.36	
Difference Figure:				-123437219.96		-15516808.23	-138954028.19		-9744480.00		-129209548.19	