

BROADSHEET OF EDUCATION DEPOSIT

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

16-OCT-2024 02:57 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 COIIEGE AGR AGRMALWA	6232968.00	6	2022	618730.00	6928419.00	4	2018	-7000.00	4659041.00
					9	2021	506249.00		5	2021	25823.00	
					7	2019	613484.00		7	2022	77314.00	
					12	2014	-31018.00		1	2018	172815.00	
					8	2020	100147.00		6	2022	298435.00	
					6	2019	830958.00		10	2019	19980.00	
					1	2022	590133.00		10	2021	294929.00	
					6	2016	36937.00		9	2021	8075.00	
					10	2022	414763.00		8	2023	376331.00	
					7	2015	382854.00		3	2022	395170.00	
					11	2022	494116.00		8	2022	48922.00	
					1	2023	-5639996.00		3	2020	15900.00	
					9	2023	1303798.00		7	2023	542314.00	
					11	2021	474298.00		7	2021	16150.00	
					7	2014	-2.00		12	2014	31018.00	
									8	2020	36690.00	
									6	2016	71882.00	
									8	2021	7020.00	
									1	2022	12000.00	
									6	2020	423559.00	
									2	2022	130484.00	
									3	2021	225525.00	
									4	2021	60959.00	
									6	2023	366861.00	
									5	2023	110271.00	
									12	2020	189964.00	
									5	2022	71064.00	
									1	2021	86868.00	
									3	2019	7000.00	
									9	2020	157051.00	
									12	2021	300730.00	
									11	2022	47738.00	
									9	2022	91101.00	
									7	2015	100871.00	
									10	2022	68955.00	
									10	2020	7950.00	
									1	2023	-3202440.00	
									4	2022	64209.00	
									4	2023	38603.00	
									1	2020	120869.00	
									7	2020	7950.00	
									6	2021	47727.00	
									11	2021	11130.00	
									2	2021	8075.00	
									9	2023	26566.00	

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					Mth	Year	Amount		Mth	Year	Amount	
								4	2024	316207.00		
								12	2023	-60237.00		
		2	PRI. GOVT COLLEGE SUSNER AGR	-224209.00	6	2022	-618730.00	-8995116.00	8	2023	-376331.00	717824.00
								3	2022	-6597561.00		
								11	2022	-494116.00		
								10	2022	-414763.00		
								1	2023	-645737.00		
								2	2024	1899.00		
								6	2022	-298435.00		
								6	2023	-366861.00		
								7	2023	-165933.00		
								3	2023	1898.00		
								12	2022	500.00		
								11	2022	-47738.00		
								8	2022	-48922.00		
								4	2022	-64209.00		
								10	2022	-68955.00		
								9	2022	-91101.00		
								4	2023	-38603.00		
								1	2023	-8080983.00		
								5	2022	-71064.00		
								1	2024	1898.00		
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00	1	2023	-157536.00	-869969.00	1	2023	-947047.00	77078.00
Treasury Wise Total :				5296326.00			-8232992.00	-2936666.00		-8390609.00	5453943.00	
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	4	2024	569440.00	4953973.00			4953973.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00				-414114.00			-414114.00	
Treasury Wise Total :				6199296.00			569440.00	6768736.00		0.00	6768736.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3465702.00				3465702.00	4	2024	3267471.00	198231.00
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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		3267471.00		5307407.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	34141680.55			34141680.55				34141680.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	6836897.35			6836897.35				6836897.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	3339525.00			3339525.00	3	2024	141715.00	3197810.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	2492615.05			2492615.05				2492615.05	
		7	PRI. D.C. RAJPUR BADWANI	104573.00			104573.00				104573.00	
Treasury Wise Total :				46915290.95		0.00	46915290.95		141715.00		46773575.95	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	24677420.00			24677420.00				24677420.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4418712.00			4418712.00				4418712.00	
Treasury Wise Total :				29096132.00		0.00	29096132.00		0.00		29096132.00	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	10646554.00			10646554.00	5	2023	15527.00	10027733.00	
								4	2024	97703.00		
								9	2023	505591.00		
		10	PRI.GOVVT,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOVVT.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00	
		12	PRI.GOVVT.COLLEGE MULTAI	11264573.00			11264573.00	8	2023	-20.00	11204593.00	
								9	2023	60000.00		
		13	PRI.GOVVT.COLLEGE. AMLA	1795804.00			1795804.00				1795804.00	
		14	PRI.GOVVT.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00	
		16	PRI.GOVVT.GIRLS COLLEGE BETUL	3092138.00			3092138.00	4	2024	156581.00	2935557.00	
		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.GOVVT.MULTI. H.S.S. BETUL.	45385.00			45385.00				45385.00	
		3	PRI.GOVVT.M.L.B.GIRLS H.S.S. BETUL.	77728.00			77728.00				77728.00	
		4	PRI.GOVVT.GIRLS H.S.S. BETUL	-43749.00			-43749.00				-43749.00	
		5	PRI.GOVVT.H.M.AGRI.COLLEGE BETUL	177419.00			177419.00				177419.00	
		6	PRI.GOVVT.GIRLS H.S.S. MULTAI	10258.00			10258.00				10258.00	
		7	PRI.GOVVT.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00	
		8	PRI.GOVVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOVVT.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				27412169.00		0.00	27412169.00		835382.00		26576787.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOVVT.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOVVT.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOVVT.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOVVT. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOVVT. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	

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		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	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	4	2024	2979796.00	159329.00	
		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	4	2024	93740.00	4722453.00	
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00				-2009.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-8172896.00			0.00	-8172896.00			3073536.00	-11246432.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	1136453.00	4	2024	639155.00	1775608.00				1775608.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	374663.00				374663.00				374663.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	639155.00	4	2024	-639155.00	0.00				0.00
Treasury Wise Total :				4144386.00			0.00	4144386.00			0.00	4144386.00
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	3371090.00				3371090.00				3371090.00
		4	PRI GOVT COLLEGE LONDI	1607620.00				1607620.00	4	2024	21885.00	1585735.00
		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 :				18225033.00			0.00	18225033.00			21885.00	18203148.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	49264123.00				49264123.00	12	2023	-77700.00	49341823.00
		10	PRI GOVT DIET CHHINDWARA	205428.00				205428.00				205428.00
		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

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		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	986211.00				986211.00				986211.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	28157168.00	4	2023	-5755376.00	22401792.00	12	2023	77700.00	16089803.00
									4	2023	5755376.00	
									4	2024	478913.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	717928.00				717928.00				717928.00
		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	3873876.00				3873876.00				3873876.00
		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
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		4	PRI GOVT GIRLS HSS SAUNSAR	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 :				84836384.00			-5755376.00	79081008.00			6234289.00	72846719.00
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	8	2014	370650.00	2303452.00	4	2024	1744852.00	468950.00
									11	2018	89650.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-3577655.00	10	2021	3585261.00	7606.00				7606.00
		9	PRI GOVT HSS HATTA	76226.61				76226.61	10	2021	41449.61	34777.00
Treasury Wise Total :				-644218.39			3955911.00	3311692.61			1875951.61	1435741.00
DAT	DATIA	1	PRI.GOV. P.G. COLLEGE DATIA	934190.00				934190.00				934190.00
		10	PRI.GOV. H.S.S. BASAI	1391.37	1	2023	-1391.37	0.00				0.00
		13	PRI.GOV. V.R.S. COLLEGE BHANDER	-1006267.00				-1006267.00				-1006267.00
		15	DIST. EDUCATION OFFICER DATIA	17078.00	1	2023	-17078.00	0.00				0.00
		16	PRI.GOV. BAPU H.S.S. BADHERA SOPAN	86449.55	1	2023	-86449.55	0.00				0.00
		17	PRI.GOV. JANTA H.S.S. SALAUN B	11.00	1	2023	-11.00	0.00				0.00

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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	
		18	PRI. JANTA A.H.S.S. BHITRI	462.00	1	2023	-462.00	0.00			0.00	
		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	1	2023	-2600.00	0.00			0.00	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00	1	2023	-320.00	0.00			0.00	
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95	1	2023	-19474.95	0.00			0.00	
Treasury Wise Total :				183356.99			-127786.87	55570.12		0.00	55570.12	
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. TRAINING SUPDT. I.T.I.TONKKHURD.	229200.00				229200.00			229200.00	
		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			0.00	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	3446936.00	1	2021	-12000.00	3434936.00			3434936.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00				1144695.00			1144695.00	
		6	PRI. GOVT. COLLEGE MANAWAR	4664587.00				4664587.00	12	2022	19059.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	1382256.00				1382256.00			1382256.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2976756.00				2976756.00			2976756.00	
				120.00				120.00			120.00	
Treasury Wise Total :				43757345.00			-12000.00	43745345.00		19059.00	43726286.00	
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00				792040.00			792040.00	
Treasury Wise Total :				792040.00			0.00	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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.GOVT.COLLEGE ARON	2215050.00				2215050.00				2215050.00
		27	PRI.GOVT.GIRLS COLLEGE CHACHODA	553492.00				553492.00				553492.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00	12	2022	-1045919.00	0.00				0.00
		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			-1045919.00	37078658.00			0.00	37078658.00
GWL	GWALIOR SPECI	1	PRI.GOVT.KRG COLLEGE GWALIOR	36950.76				36950.76				36950.76
		11	PRI GOVT VS COLLEGE DABRA	2388531.13				2388531.13	4	2024	5828.00	2382703.13
		17	PRI GOVT MLB COLLEGE GWALIOR	30139280.88				30139280.88	4	2024	62887.00	30076393.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00				658967.00				658967.00
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1189974.00	4	2024	1043000.00	2232974.00				2232974.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	3623396.00				3623396.00				3623396.00
Treasury Wise Total :				38554639.77			1043000.00	39597639.77			68715.00	39528924.77
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			0.00	11559625.00			0.00	11559625.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11430819.00				11430819.00	12	2023	-174372.00	11605191.00
		10	PRI GOVT KMV SEONI MALWA	7933097.00	4	2024	2030753.00	9963850.00	12	2023	174372.00	9519926.00
									8	2023	137412.00	

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					Mth	Year	Amount		Mth	Year	Amount	
									7	2023	45344.00	
									6	2023	30900.00	
									4	2024	55896.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5947336.00			5947336.00		4	2024	34797.00	5912539.00
		16	PRI GOVT COLLEGE PIPARIYA	5483258.00			5483258.00		4	2024	40598.00	5432660.00
									12	2023	10000.00	
		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	397950.00			397950.00					397950.00
		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		8	2023	-137412.00	0.00
									6	2023	-30900.00	
									7	2023	-45344.00	
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00	4	2024	100.00	1153491.00				1153491.00
Treasury Wise Total :				44562277.00			2030853.00	46593130.00			141291.00	46451839.00
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
		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	8	2004	190.00	-308440.00	10	2020	-320833.00	0.00
					4	2008	-105802.00		1	2005	-40000.00	
					5	2006	8000.00		7	2013	-7607.00	
					10	2014	-360750.00		11	2005	60000.00	
					9	2006	-8000.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2014	-57980.00					
					6	2004	13525.00					
					9	2014	-35030.00					
					3	2021	-3564958.00					
					7	2004	175357.00					
					7	2013	-7607.00					
					10	2004	68565.00					
					8	2013	1000.00					
					10	2006	92.00					
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45	3	2018	-129825.45	0.00				0.00
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45	6	2010	-70000.00	2712806.45	12	2006	-35000.00	2722272.45
					8	2013	62588.00		3	2018	48308.00	
					9	2013	9250.00		3	2014	11593.00	
					8	2007	82164.00		3	2007	-70000.00	
					11	2013	3020.00		5	2004	-25000.00	
					6	2013	15000.00		12	2005	-20000.00	
					3	2013	20.00		7	2014	37686.00	
					10	2017	326899.00		10	2017	19621.00	
					7	2014	152352.00		12	2017	13326.00	
					8	2005	-32656.00		10	2013	10000.00	
					7	2010	-90211.00					
					8	2014	57960.00					
					2	2014	40.00					
					10	2014	2750.00					
					9	2014	38010.00					
					9	2009	849480.00					
					12	2012	-6696.00					
					8	2012	-8884.00					
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00	4	2004	52383.00	1399813.00	2	2007	10000.00	1095563.00
					6	2012	64208.00		6	2012	215870.00	
					7	2014	199920.00		5	2005	-10000.00	
					7	2011	91101.00		5	2016	-100.00	
					8	2009	92850.00		6	2017	98480.00	
					5	2016	-18560.00		11	2004	-10000.00	
					9	2004	-2195.00					
					12	2006	10000.00					
					7	2012	60659.00					
					10	2006	92.00					
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00	9	2020	370083.00	0.00				0.00
Treasury Wise Total :				5495775.90			-1691596.45	3804179.45			-13656.00	3817835.45
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

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	48313730.00	4	2024	-48313730.00	0.00			0.00	
		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	4	2024	-67172207.00	0.00			0.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1683768.00				1683768.00	1	2023	26607.00	1657161.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00			34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2105934.00	4	2024	-2105934.00	0.00			0.00	
		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	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00			131500.00	
				228090.00				228090.00			228090.00	
Treasury Wise Total :				126852012.00			-117591871.00	9260141.00		26607.00	9233534.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	9536178.75				9536178.75	4	2024	947442.00	8588736.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	3132613.00				3132613.00	4	2024	207340.00	2925273.00
		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	-13964302.00	4	2024	67172207.00	53207905.00				53207905.00
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	0.00	4	2024	48313730.00	48313730.00				48313730.00
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	0.00	4	2024	2105934.00	2105934.00				2105934.00
		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 :				25678012.64			117591871.00	143269883.64		1154782.00	142115101.64	
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	-301428.00				-301428.00				-301428.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00

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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	
		15	PRI GOVT COLLEGE THANDALA	2390477.00				2390477.00				2390477.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA	15263635.00				15263635.00				15263635.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	2201903.00				2201903.00				2201903.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE	996687.00				996687.00				996687.00
			JHABUA									
		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 :				24799739.00			0.00	24799739.00			0.00	24799739.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	32105808.00	12	2023	9500.00	26510906.00	1	202	-103200.00	16533506.00
					4	2014	36905.00		12	2023	255681.00	
					9	2013	40.00		2	2021	9780.00	
					11	2004	36000.00		4	2014	127831.00	
					5	2011	5690.00		11	2022	374414.00	
					11	2022	1659522.00		3	2017	375007.00	
					3	2017	77177.00		10	2010	79078.00	
					2	2014	192159.00		2	2014	52792.00	
					10	2004	166788.00		6	2021	9780.00	
					7	2015	11044.00		5	2015	77668.00	
					7	2005	23148.00		9	2020	116475.00	
					5	2015	102170.00		7	2019	468170.00	
					10	2010	16268.00		3	2014	245787.00	
					5	2004	31560.00		6	2004	100000.00	
					1	2021	48.00		1	2021	641543.00	
					6	2011	7000.00		5	2013	26120.00	
					7	2013	93286.00		4	2022	351875.00	
					7	2019	1954694.00		4	2012	159709.00	
					3	2014	70121.00		5	2020	44200.00	
					4	2012	33119.00		10	2014	32623.00	
					4	2022	500000.00		4	2004	50000.00	
					7	2023	9600.00		10	2016	110794.00	
					10	2014	17017.00		11	2016	116530.00	
					3	2023	-25075782.00		7	2004	3380415.00	
					5	2013	5195.00		10	2017	327365.00	
					11	2010	118135.00		2	2023	-103200.00	
					1	2017	4010.00		8	2013	96510.00	
					10	2017	500000.00		11	2010	38774.00	
					6	2015	30.00		11	2017	12844.00	
					10	2016	4585.00		11	2023	-88340.00	
					11	2016	167611.00		5	2012	7620.00	
					7	2004	3986576.00		8	2017	84000.00	
					1	2005	39937.00		1	2012	13400.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					7	2011	120874.00		6	2012	8904.00	
					8	2013	69855.00		6	2014	125919.00	
					10	2022	2533218.00		7	2010	103632.00	
					5	2012	14496.00		8	2014	78659.00	
					6	2014	62139.00		2	2012	13580.00	
					8	2014	115917.00		6	2013	15361.00	
					7	2010	691278.00		8	2010	27270.00	
					6	2023	9600.00		7	2012	90568.00	
					4	2024	470000.00		12	2013	80255.00	
					6	2012	314503.00		2	2018	24278.00	
					8	2017	36463.00		3	2020	0.00	
					2	2005	1.00		5	2014	484025.00	
					5	2014	89409.00		11	2014	306093.00	
					2	2018	65553.00		12	2022	-298854.00	
					12	2013	144728.00		3	2024	560121.00	
					2	2017	4544.00		7	2017	564832.00	
					12	2004	129272.00		4	2020	16690.00	
					11	2014	227640.00		9	2023	-254242.00	
					6	2013	21433.00		3	2012	164789.00	
					8	2010	194462.00		1	2019	82261.00	
					8	2004	3000.00		7	2014	120926.00	
					7	2012	1089998.00		5	2016	34089.00	
					4	2020	49700.00		12	2017	547004.00	
					1	2014	34255.00		10	2023	-254242.00	
					12	2017	603595.00		9	2010	123869.00	
					10	2019	554560.00		10	2019	-674913.00	
					9	2010	78569.00		1	2014	189075.00	
					11	2015	2412.00		10	2015	205406.00	
					5	2016	173210.00					
					7	2014	450356.00					
					10	2015	1314.00					
					1	2019	100000.00					
					9	2015	468.00					
					7	2017	68203.00					
					2	2019	1026930.00					
					3	2012	49990.00					
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		17	SUPDT ITI KHARGAON	-349486.00	3	2024	349486.00	0.00				0.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	569075.00	3	2024	-349486.00	580803.00	8	2013	16500.00	465303.00
					2	2019	5000.00		7	2010	14000.00	
					8	2013	17250.00		9	2006	5000.00	
					9	2007	25500.00		10	2010	8750.00	
					11	2014	44000.00		12	2017	49250.00	
					10	2017	9750.00		8	2010	22000.00	
					2	2018	1000.00					

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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	
					9	2010	21750.00					
					4	2018	10500.00					
					8	2014	26000.00					
					9	2014	78500.00					
					7	2013	-93286.00					
					10	2010	15750.00					
					10	2014	10500.00					
					10	2016	41000.00					
					8	2018	18250.00					
					11	2017	45000.00					
					8	2017	84750.00					
	19	SUPTD.I.T.I.KARAH KARGONE.		238436.00	3	2023	-225186.00	0.00				0.00
					4	2024	-13250.00					
	2	PRI GOVT COLLEGE BADWAHA		7349290.00	10	2014	11161.00	-2586345.00	1	2014	205000.00	2966969.00
					6	2014	1785.00		6	2014	12000.00	
					3	2015	90000.00		4	2020	2300.00	
					2	2016	-223946.00		12	2020	3512.00	
					3	2023	-16257749.00		3	2015	-176000.00	
					10	2018	440080.00		7	2020	-2300.00	
					5	2014	5010.00		9	2012	-25000.00	
					3	2019	770160.00		12	2014	-30000.00	
					12	2014	204945.00		5	2014	-50000.00	
					6	2010	50000.00		10	2014	-30000.00	
					7	2008	27202.00		2	2016	-25000.00	
					1	2014	30920.00		3	2023	-7401788.00	
					5	2018	110000.00		6	2005	-8000.00	
					7	2021	15.00		7	2012	-40000.00	
					8	2018	308048.00		7	2019	32335.00	
					8	2010	36317.00		6	2004	50000.00	
					12	2013	3065.00		8	2012	25000.00	
					7	2018	242032.00		12	2013	-100000.00	
					10	2015	25338.00		3	2017	-25150.00	
					7	2012	194765.00		5	2020	2200.00	
					3	2017	150.00		5	2004	-50000.00	
					12	2017	150000.00		8	2010	15000.00	
					5	2012	1570.00		10	2015	131919.00	
					2	2013	30000.00		4	2019	60.00	
					5	2016	368800.00		12	2019	-2000.00	
					7	2015	4952.00		2	2013	-25000.00	
					4	2022	51874.00		1	2019	20093.00	
					1	2019	638693.00		11	2010	61000.00	
					11	2010	2400.00		4	2012	15000.00	
					4	2012	110000.00		2	2015	-119882.00	
					9	2014	5003.00		5	2016	85727.00	
					7	2014	268763.00		12	2017	137450.00	

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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	
					3	2018	10000.00		1	2013	25000.00	
					5	2011	80000.00		1	2021	19190.00	
					11	2016	31832.00		8	2004	-35000.00	
					7	2017	65770.00		9	2020	36296.00	
					2	2014	4000.00		4	2022	22736.00	
					8	2022	70000.00		9	2014	82400.00	
					4	2024	30000.00		2	2018	46970.00	
					5	2010	30000.00		6	2022	-54286.00	
					8	2021	145600.00		7	2014	18000.00	
					4	2017	110.00		7	2017	23839.00	
					1	2016	-6.00		3	2018	29631.00	
					9	2010	25076.00		11	2016	463446.00	
					8	2014	60031.00		6	2021	73000.00	
					10	2010	12876.00		3	2016	25000.00	
					3	2014	12085.00		12	2023	60350.00	
					12	2018	572112.00		10	2017	92575.00	
					5	2015	33370.00		3	2014	68000.00	
					11	2018	506098.00		2	2019	-28242.00	
					6	2013	16107.00		10	2010	10000.00	
					7	2010	159314.00		8	2021	154050.00	
					4	2014	31146.00		8	2022	31690.00	
					9	2018	374064.00		10	2019	69158.00	
					11	2014	24083.00		2	2022	-15000.00	
					10	2016	5513.00		5	2010	5000.00	
					6	2011	-80000.00		5	2015	47668.00	
					4	2004	-215612.00		2	2017	57140.00	
					8	2013	109535.00		2	2012	20000.00	
					11	2013	75335.00		8	2013	-30000.00	
					9	2017	102500.00		10	2016	140355.00	
					10	2013	-75000.00		1	2022	68647.00	
					3	2012	755.00		11	2014	24620.00	
					5	2013	390.00		7	2010	83000.00	
					6	2012	120928.00		6	2013	-30000.00	
					11	2022	25000.00		11	2017	2335.00	
									11	2022	50000.00	
									8	2017	27294.00	
									11	2023	30000.00	
									2	2021	43348.00	
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	52257.00				52257.00				52257.00
		3	PRI GOVT COLLEGE SANAWAD	6633513.00	11	2010	1276.00	7377024.00	11	2022	11804.00	6070870.00
					1	2014	84000.00		8	2010	30000.00	
					6	2013	13350.00		11	2016	30000.00	
					11	2016	5718.00		4	2017	300000.00	
					8	2010	71473.00		6	2013	100000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					4	2017	300000.00		2	2018	6238.00	
					7	2010	144981.00		12	2016	15000.00	
					7	2013	-44500.00		8	2005	-4000.00	
					2	2005	-47.00		12	2019	-13243.00	
					12	2016	35985.00		5	2022	4350.00	
					4	2007	-1310.00		5	2012	30000.00	
					9	2010	1426.00		4	2014	40000.00	
					11	2014	4500.00		12	2013	107500.00	
					12	2019	-450564.00		9	2020	10226.00	
					4	2004	5673.00		7	2019	69959.00	
					4	2009	-30338.00		7	2006	-8400.00	
					4	2014	72500.00		6	2012	25350.00	
					1	2010	7030.00		5	2014	130000.00	
					8	2013	-5.00		10	2014	120000.00	
					12	2005	745.00		3	2014	80000.00	
					5	2012	37495.00		10	2016	40000.00	
					6	2014	3650.00		7	2008	10000.00	
					10	2014	7838.00		8	2014	50000.00	
					10	2016	9373.00		4	2022	19773.00	
					6	2012	56331.00		3	2023	46001.00	
					3	2014	103265.00		5	2020	4105.00	
					3	2012	11550.00		2	2011	50000.00	
					7	2016	45657.00		10	2015	50000.00	
					7	2005	-4000.00		2	2015	-270000.00	
					4	2016	1660.00		6	2021	4498.00	
					10	2017	100.00		11	2012	-21000.00	
					8	2014	75521.00		3	2020	8983.00	
					3	2023	-728334.00		12	2023	52720.00	
					3	2016	250000.00		6	2008	-10000.00	
					5	2020	18110.00		10	2010	30000.00	
					10	2013	-11255.00		1	2021	20887.00	
					7	2012	265457.00		6	2023	2247.00	
					10	2015	23601.00		3	2018	32691.00	
					7	2014	448792.00		2	2021	6465.00	
					9	2014	44096.00		3	2015	94000.00	
					8	2004	-3000.00					
					1	2006	-745.00					
					5	2006	25000.00					
					5	2016	9850.00					
					11	2013	-72000.00					
					3	2015	-90000.00					
					6	2006	-25000.00					
					10	2010	10593.00					
					1	2007	852.00					
					4	2010	7161.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00	11	2016	119105.00	10109049.00	3	2014	220350.00	7476107.00
					6	2012	115535.00		8	2022	-31690.00	
					8	2010	47025.00		10	2016	339872.00	
					4	2014	47900.00		9	2013	323305.00	
					5	2014	62400.00		3	2017	545675.00	
					10	2016	2460.00		10	2014	375150.00	
					8	2022	-70000.00		11	2007	-20000.00	
					11	2014	331310.00		9	2014	403200.00	
					9	2013	-323305.00		3	2012	220500.00	
					6	2013	51880.00		9	2010	256580.00	
					4	2024	1.00					
					6	2010	43503.00					
					4	2004	-5775.00					
					5	2015	52445.00					
					12	2013	108550.00					
					10	2014	7490.00					
					12	2016	106075.00					
					7	2012	708915.00					
					9	2014	45910.00					
					3	2012	15320.00					
					6	2014	46155.00					
					1	2014	53260.00					
					7	2014	1044620.00					
					12	2022	-7476108.00					
					8	2014	91620.00					
					7	2010	455442.00					
					9	2010	3185.00					
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00	7	2005	8000.00	5761195.00	2	2006	4531150.00	566135.00
					1	2008	11000.00		4	2005	643905.00	
					3	2006	31000.00		4	2024	20005.00	
					3	2005	-282220.00					
					11	2010	152692.00					
					8	2010	172593.00					
					10	2015	-377607.00					
					5	2009	48378.00					
					4	2022	337216.00					
					9	2004	283381.00					
					6	2012	162369.00					
					5	2004	231559.00					
					8	2015	369635.00					
					10	2009	61825.00					
					12	2004	301813.00					
					10	2014	366027.00					
					6	2010	90299.00					
					6	2004	216268.00					

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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	2005	31000.00					
					10	2010	347045.00					
					9	2013	250637.00					
					10	2005	12295.00					
					7	2012	284305.00					
					2	2009	12265.00					
					1	2005	282220.00					
					4	2009	61438.00					
					12	2010	182432.00					
					11	2014	369635.00					
					8	2008	31000.00					
					5	2014	14130.00					
					4	2004	115939.00					
					7	2015	484272.00					
					7	2004	263379.00					
					9	2005	31000.00					
					7	2013	344305.00					
					3	2009	31000.00					
					9	2010	175306.00					
					9	2015	374983.00					
					2	2018	228919.00					
					8	2004	280597.00					
					11	2004	301813.00					
					1	2009	14894.00					
					4	2010	57085.00					
					10	2016	378919.00					
					6	2005	8000.00					
					10	2004	282597.00					
					3	2015	-2584000.00					
					2	2005	282220.00					
					4	2012	182973.00					
		6	PRI GOVT GIRLS COLLEGE KHARGAON	14978893.00	6	2008	39098.00	12645188.00	2	2006	80000.00	10148923.00
					8	2010	226275.00		8	2010	40000.00	
					4	2012	1725.00		4	2012	100000.00	
					8	2007	30000.00		8	2007	40000.00	
					5	2016	2060.00		5	2016	7820.00	
					8	2016	30024.00		2	2020	14980.00	
					11	2007	3898.00		3	2023	800222.00	
					11	2014	34465.00		11	2005	28000.00	
					11	2015	3800.00		9	2005	28000.00	
					1	2017	4010.00		9	2007	30000.00	
					3	2023	-5605925.00		11	2010	30000.00	
					9	2007	1165.00		2	2014	100000.00	
					9	2015	468.00		7	2010	60000.00	
					7	2010	231680.00		3	2009	9030.00	

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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	2010	18250.00		7	2017	15583.00	
					9	2008	1820.00		2	2015	100000.00	
					4	2009	715.00		10	2007	30000.00	
					2	2014	455.00		5	2014	50000.00	
					3	2006	10000.00		11	2004	6000.00	
					7	2007	948.00		8	2013	90000.00	
					12	2008	1845.00		5	2015	30000.00	
					5	2013	7435.00		2	2005	100000.00	
					7	2005	40350.00		7	2005	33000.00	
					4	2007	27480.00		10	2005	28000.00	
					8	2013	4047.00		8	2005	30000.00	
					11	2004	1680.00		9	2020	54600.00	
					5	2011	5690.00		10	2014	100000.00	
					5	2015	6565.00		10	2019	8450.00	
					5	2014	3345.00		7	2014	15800.00	
					5	2012	980.00		3	2014	50000.00	
					4	2014	1620.00		2	2011	7780.00	
					3	2018	822000.00		3	2005	100000.00	
					5	2022	500000.00		5	2006	50000.00	
					10	2005	7240.00		12	2004	60000.00	
					8	2005	61000.00		2	2009	19000.00	
					10	2014	2807.00		5	2010	50000.00	
					9	2010	30640.00		10	2015	50000.00	
					1	2011	8070.00		6	2006	50000.00	
					3	2011	310.00					
					7	2014	578369.00					
					3	2014	9330.00					
					9	2014	650.00					
					1	2008	1580.00					
					6	2007	2107.00					
					3	2013	19.00					
					1	2014	3818.00					
					12	2004	6000.00					
					11	2008	1820.00					
					7	2009	74395.00					
					6	2013	12449.00					
					7	2011	122774.00					
					10	2010	2140.00					
					6	2012	196710.00					
					8	2014	42353.00					
					3	2008	4060.00					
					9	2013	40.00					
					8	2009	2260.00					
					12	2007	1500.00					
					11	2016	26886.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					1	2009	9000.00					
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	0.00	4	2024	-348944.00	50000.00	7	2012	50000.00	0.00
					7	2012	398944.00					
Treasury Wise Total :				76539023.00			-15946204.00	60592819.00			16220007.00	44372812.00
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	4	2024	-45975.00	0.00				0.00
		14	PRI GOVT GIRLS HSS BURHANPUR	165570.00	4	2024	-165570.00	0.00				0.00
		15	PRI GOVT HSS SHAHPUR	8760.00	4	2024	-8760.00	0.00				0.00
		18	PRI GOVT HSS PHOPHNAR	15066.00	4	2024	-15066.00	0.00				0.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00				3155945.00				3155945.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00	4	2024	-100000.00	0.00				0.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	5475.00	4	2024	-5475.00	0.00				0.00
		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	3073920.00				3073920.00				3073920.00
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	300123.00	3	2021	8522.00	2872796.00	11	2020	54792.00	2283549.00
					7	2021	42775.00		3	2021	8000.00	
					9	2018	90224.00		10	2021	19530.00	
					10	2018	39838.00		12	2019	15000.00	
					6	2021	6700.00		9	2021	81238.00	
					3	2019	34600.00		12	2021	500.00	
					1	2020	38488.00		2	2021	7375.00	
					11	2020	21554.00		10	2019	8896.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2022	39254.00		5	2022	13185.00	
					7	2019	15760.00		3	2018	32250.00	
					10	2021	14978.00		5	2018	67032.00	
					11	2021	500.00		1	2019	53390.00	
					12	2019	29059.00		2	2020	30000.00	
					5	2023	1072.00		6	2019	24450.00	
					12	2018	2900.00		7	2020	112847.00	
					10	2022	18091.00		5	2019	60762.00	
					9	2021	208772.00					
					2	2021	972.00					
					1	2018	1053418.00					
					12	2021	10936.00					
					12	2020	8802.00					
					4	2022	100.00					
					11	2019	54504.00					
					10	2019	4308.00					
					1	2021	408.00					
					8	2021	19900.00					
					7	2022	6600.00					
					4	2018	14100.00					
					6	2020	8202.00					
					10	2020	170554.00					
					5	2022	44200.00					
					8	2018	91588.00					
					9	2020	47894.00					
					4	2024	8450.00					
					2	2018	34100.00					
					3	2018	20850.00					
					6	2022	900.00					
					4	2019	14000.00					
					2	2020	2430.00					
					2	2022	5475.00					
					5	2018	9450.00					
					7	2020	10351.00					
					9	2019	9464.00					
					6	2019	31975.00					
					4	2021	4625.00					
					7	2018	92738.00					
					8	2019	55138.00					
					9	2022	61229.00					
					6	2018	100.00					
					11	2018	6875.00					
					8	2020	54950.00					
		4	PRI GOVT MLB GIRLS HSS KHANDWA	44677.00				44677.00				44677.00

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					Mth	Year	Amount		Mth	Year	Amount	
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	35183.00				35183.00				35183.00
		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 :				11534402.00			2231827.00	13766229.00			589247.00	13176982.00
Mandya District 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
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	6881548.00				6881548.00				6881548.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00	7	2013	-196117.00	-35414.00	3	2008	-13664.00	0.00
					12	2008	-22954.00		7	2013	-10000.00	
									9	2013	-11750.00	
		13	PRI GOVT SN COLLEGE GAROD	1764094.00				1764094.00				1764094.00
		14	PRI GOVT MINI ITI SITA MAU	209656.00				209656.00				209656.00
		15	SUPDT ITI MANDSAUR	130500.00				130500.00				130500.00
		16	PRI GOVT ITI SHAMGARH	159250.00				159250.00				159250.00
		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	8	2013	-8750.00	0.00				0.00
		7	PRI GOVT HSS KHADWADA	-277.00	9	2019	477.00	0.00				0.00
					4	2004	-200.00					
		8	DIET MANDSAUR	52000.00	11	2018	-52000.00	0.00				0.00
Treasury Wise Total :				27956371.00			-279544.00	27676827.00			-35414.00	27712241.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	6705045.00				6705045.00				6705045.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00				2878513.00				2878513.00
		3	PRI GOVT COLLEGE PORSA	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 :				14322707.00			0.00	14322707.00			0.00	14322707.00
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 CHICHALI	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	3512819.00				3512819.00				3512819.00
		2	PRI GOVT GIRLS COLLEGE	4842580.00				4842580.00	1	2024	214567.00	4628013.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEEMUCH									
		7	PRI GOVT RV COLLEGE MANASA	10573684.00			10573684.00					10573684.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781665.00	1	2024	923559.00	1705224.00				1705224.00
Treasury Wise Total :				19710748.00			923559.00	20634307.00			214567.00	20419740.00
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00			-60850.00					-60850.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4344109.00			4344109.00					4344109.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00					423500.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1509500.00			1509500.00					1509500.00
Treasury Wise Total :				6216259.00			0.00	6216259.00			0.00	6216259.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3492791.00			3492791.00					3492791.00
		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	263617.00			263617.00					263617.00
		17	SUPDT ITI KHICALI PUR	81000.00			81000.00					81000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	5009201.00			5009201.00					5009201.00
		20	PRI GOVT COLLEGE SARANGPUR	1371723.00			1371723.00					1371723.00
		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	4094747.00			4094747.00					4094747.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	1399084.00			1399084.00					1399084.00
		6	PRI GOVT COLLEGE JIRAPUR	4284736.00			4284736.00					4284736.00
		7	PRI GOVT POLYTECHNIC PACHHOR	339185.00			339185.00					339185.00
				1183402.00			1183402.00					1183402.00
Treasury Wise Total :				22158240.00			0.00	22158240.00			0.00	22158240.00
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	3996503.00			3996503.00					3996503.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JAWARA									
		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	-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	1980540.00	4	2024	-422786.00	1557754.00				1557754.00
		10	PRI GOVT COLLEGE GURH	3934.35	4	2024	-462429.00	466363.35	11	2012	-35000.00	0.00
					4	2023	924858.00		4	2024	576363.35	
									8	2013	-75000.00	
		11	PRI GOVT GIRLS COLLEGE REWA	16969710.00	4	2021	13321508.00	30291218.00	11	2015	100000.00	30164268.00
									4	2024	26950.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00				215829.00				215829.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00	4	2024	-22701.00	0.00				0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-1038508.00	2	2021	99000.00	-1325524.00	2	2021	-325524.00	0.00
					11	2015	1156529.00		6	2015	-1000000.00	
					4	2024	-1542545.00					
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00	4	2024	265446.00	0.00				0.00
		17	PRICIPAL ITI MANGAWAN REWA	0.00	4	2024	445100.00	445100.00				445100.00
		18	SUPDT I TI MAUGANJ REWA	0.00	4	2024	203750.00	203750.00	4	2024	200500.00	3250.00
		2	PRI GOVT TRS COLLEGE REWA	14973809.55	11	2013	-1120.00	15734875.55				15734875.55
					4	2024	762186.00					
		3	PRI GOVT COLLEGE NEGTI	625685.00	4	2024	470186.00	1095871.00	4	2024	1095871.00	0.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1859658.76	4	2024	1565302.00	3425862.76	4	2024	3175862.76	0.00
					11	2011	902.00		11	2012	250000.00	
		6	PRI GOVT SCIENCE COLLEGE REWA	9284557.41	4	2023	-42464.41	13482924.00	4	2024	32797.00	13450127.00
					4	2024	4198367.00					
					11	2013	42464.00					
		7	PRI GOVT DEGREE COLLEGE REWA	2365524.87	4	2024	-2365524.87	0.00				0.00
		8	PRI GOVT VS COLLEGE REWA	261566.43	4	2024	90999.00	352565.43				352565.43
		9	PRI GOVT ITI REWA	1772397.80	4	2024	495751.00	2317398.80	11	2017	19000.00	2298398.80
					11	2017	49250.00					
Treasury Wise Total :				49031960.17			19232027.72	68263987.89			4041820.11	64222167.78
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	1773885.00	1	2023	973990.00	2747875.00	1	2023	76560.00	2325428.00
									8	2023	328407.00	
									4	2024	17480.00	
		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	9	2009	-2.00	5330924.00				5330924.00
					4	2004	13044.00					
					7	2016	270.00					
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	2975271.00	7	2023	100.00	2975371.00	4	2024	39879.00	2935492.00
Treasury Wise Total :				19114431.00			987402.00	20101833.00			462326.00	19639507.00
SAG SAGAR		1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	3244308.35				3244308.35				3244308.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	2816039.60				2816039.60				2816039.60
		12	PRI.GOV.T.BOYS AGREECULTURE	-1304990.88				-1304990.88				-1304990.88

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					Mth	Year	Amount		Mth	Year	Amount	
			H.S.S. RAHELI									
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	9287960.72			9287960.72					9287960.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4739.44			4739.44					4739.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	13908184.00			13908184.00					13908184.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39
		20	PRI.GOV.T.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.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	17549870.00			17549870.00					17549870.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	965109.95			965109.95					965109.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOV.T.DIET. SAGAR	1872690.95			1872690.95					1872690.95
		7	PRI.GOV.T.COLLEGE. KHURAI	412200.20			412200.20	4	2024	2292956.00		-1880755.80
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38			1644832.38	4	2024	1978695.00		-333862.62
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				60021436.77			0.00			60021436.77	4271651.00	55749785.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12402820.00	1	2023	16327.00	12415482.00	2	2024	-379226.00	12792028.00
					2	2024	-3665.00		9	2023	2680.00	
		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	1122395.00			1122395.00					1122395.00
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00			1076635.00					1076635.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	12275074.00			12275074.00					12275074.00
		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 :				31795652.00			12662.00	31808314.00			-376546.00	32184860.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	35942914.00			35942914.00					35942914.00
		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.	1374735.00			1374735.00					1374735.00
		13	ITI MAIHAR SATNA	185250.00			185250.00					185250.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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.T. GIRLS COLLEGE. SATNA	13640836.00				13640836.00				13640836.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	4909710.00				4909710.00				4909710.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	4673748.00				4673748.00				4673748.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
Treasury Wise Total :				66977231.00			0.00	66977231.00			0.00	66977231.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	22976180.15				22976180.15	4	2024	1030.00	22975150.15
		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	483660.00				483660.00				483660.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55	4	2013	1625.00	838666.00	3	2017	71856.00	0.00
					12	2016	196969.00		11	2019	43776.00	
					6	2021	20880.00		12	2016	30000.00	
					4	2004	2424.00		6	2021	23434.00	
					12	2005	-14205.00		12	2011	80000.00	
					12	2007	3770.00		2	2021	550.00	
					3	2015	258.00		6	2012	45400.00	
					7	2015	4674.00		12	2020	116049.00	
					1	2018	10584.00		2	2017	59790.00	
					8	2016	1879.00		4	2005	-25000.00	
					4	2017	-16000.00		7	2015	93041.00	
					7	2004	-4599.00		5	2019	5545.00	
					7	2013	417772.00		8	2016	13125.00	
					7	2009	197018.00		1	2018	1340.00	
					4	2024	0.55		4	2017	3320.00	
					12	2014	1625.00		7	2013	12500.00	
					2	2018	53582.00		12	2017	1747.00	
					11	2014	5391.00		6	2014	229661.00	
					6	2014	1500.00		2	2018	877.00	
					12	2019	726652.00		6	2016	31655.00	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1355777.00				1355777.00				1355777.00
		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	4	2004	500000.00	0.00
									8	2011	-50000.00	
		7	PRINCIPAL DEGREE COLLEGE	533297.00				533297.00				533297.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BUDANI BUDANI.									
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00			4508089.00					4508089.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37	4	2004	-60117.00	-10000.37	9	2016	-2000.37	0.00
					9	2016	-0.74		10	2016	-8000.00	
					8	2015	-45230.00					
Treasury Wise Total :				34704427.97			1506451.81	36210879.78			1279695.63	34931184.15
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
		13	PRI. GOVT GIRLS COLLEGE SEONI	-655.00				-655.00				-655.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
Treasury Wise Total :				7858790.00			0.00	7858790.00			0.00	7858790.00
SHA SHAHDOL		1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00	4	2024	2975205.00	-16338393.00
		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	757932.00				757932.00	4	2024	220412.00	537520.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2561755.00				2561755.00	4	2024	2561755.00	0.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	36010.00				36010.00	4	2024	132049.00	-96039.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-734671.00	8	2009	229282.00	13351056.00	7	2015	500000.00	5.00
					7	2014	2149218.00		8	2009	493000.00	
					7	2009	1045298.00		7	2014	1050000.00	
					7	2015	1308052.00		5	2013	110000.00	
					3	2009	-510.00		7	2016	300000.00	
					7	2013	2141026.00		7	2013	500000.00	
					6	2013	11600.00		5	2012	250000.00	
					7	2016	1445372.00		11	2014	300000.00	
					9	2015	35398.00		9	2015	1300000.00	
					9	2017	226900.00		3	2020	688212.00	
					8	2014	67044.00		1	2010	226900.00	
					8	2015	1274462.00		2	2022	192510.00	
					3	2013	30720.00		3	2021	2555449.00	
					7	2012	-107436.00		7	2012	300000.00	
					2	2016	53618.00		2	2016	200000.00	
					11	2011	72972.00		4	2005	105000.00	
					9	2016	37660.00		11	2007	132000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2019	600600.00		1	2016	200000.00	
					1	2016	53068.00		10	2022	460000.00	
					10	2022	2530440.00		11	2011	300000.00	
					7	2010	392552.00		9	2016	300000.00	
					8	2004	84806.00		5	2009	75000.00	
					6	2004	-6415.00		7	2010	352000.00	
					4	2016	-50000.00		9	2013	300000.00	
					11	2022	460000.00		3	2019	1350980.00	
									3	2016	160000.00	
									2	2017	600000.00	
									4	2016	50000.00	
		6	PRI.GOV. I.T.I. SHAHDOL	1283030.00				1283030.00	4	2024	1288530.00	-5500.00
		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 :				-10174039.00			14085727.00	3911688.00			20529002.00	-16617314.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00				6159742.00				6159742.00
Treasury Wise Total :				6159742.00			0.00	6159742.00			0.00	6159742.00
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	11319701.75				11319701.75	4	2024	627849.00	10691852.75
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10809951.90	4	2024	65283.00	10875234.90				10875234.90
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50				1438946.50				1438946.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	7378235.75				7378235.75				7378235.75
		5	SUPDT. I.T.I. SHIVPURI	1282652.80				1282652.80	4	2024	1282652.80	0.00
		7	PRI. GOVT. COLLEGE KARERA	3620626.95				3620626.95				3620626.95
Treasury Wise Total :				35850115.65			65283.00	35915398.65			1910501.80	34004896.85
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

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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	
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 WAIDHAN 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
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	40200.00	9	2017	2000.00	91700.00	2	2018	3000.00	88700.00
					8	2018	10000.00					
					1	2019	8750.00					
					7	2017	12750.00					
					6	2017	18000.00					
		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	9551040.00	1	2005	12935.00	5754052.00	6	2021	54626.00	1606633.00
					8	2009	266822.00		5	2020	42776.00	
					1	2008	381981.00		7	2022	125454.00	
					12	2019	18250.00		6	2017	88881.00	
					6	2017	335.00		12	2019	53068.00	
					6	2014	107843.00		2	2019	55688.00	
					9	2005	100011.00		8	2009	140885.00	
					5	2014	12830.00		1	2008	80000.00	
			4	2009	227500.00		7	2017	70732.00			
			12	2013	200000.00		6	2014	450000.00			
			11	2020	-7068769.00		4	2024	130431.00			
			12	2009	81847.00		7	2008	-4867.00			
			7	2013	459949.00		1	2014	200000.00			
			3	2014	727899.00		7	2018	148060.00			
			12	2014	-25000.00		9	2005	262050.00			
			9	2013	78526.00		5	2014	150000.00			
			2	2014	27250.00		10	2019	49271.00			
			4	2013	133915.00		4	2009	95000.00			
			9	2009	176787.00		1	2019	56614.00			
			5	2013	334156.00		4	2012	90000.00			
			11	2008	-63610.00		8	2018	54913.00			
			3	2017	12740.00		3	2014	300000.00			
			4	2004	-1185.00		9	2019	50122.00			
							3	2020	48175.00			
							9	2013	180000.00			

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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	
									4	2013	70000.00	
									11	2022	104825.00	
									2	2018	47170.00	
									9	2009	137800.00	
									9	2017	505139.00	
									5	2013	200000.00	
									3	2017	110606.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	2591945.00	7	2013	103987.00	3136122.00	5	2018	16085.00	1853782.00
					5	2013	588.00		11	2022	19465.00	
					2	2006	1100.00		1	2005	216000.00	
					7	2006	-4003.00		3	2020	17849.00	
					8	2009	44621.00		10	2019	195059.00	
					12	2014	25000.00		7	2022	28313.00	
					1	2005	43115.00		7	2018	17257.00	
					9	2013	58127.00		6	2017	12195.00	
					1	2008	80410.00		4	2024	13360.00	
					4	2004	-2935.00		7	2017	133236.00	
					4	2012	1850.00		3	2017	33509.00	
					3	2012	2600.00		2	2018	214435.00	
					4	2013	2882.00		7	2009	57000.00	
					3	2017	30070.00		8	2018	173936.00	
					7	2009	154770.00		12	2019	48253.00	
					12	2009	1995.00		5	2020	15430.00	
									1	2019	18058.00	
									2	2019	24971.00	
									6	2021	27929.00	
		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 :				18365246.00			-3201311.00	15163935.00			5432759.00	9731176.00
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.GOVT.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.GOVT.I.T.I.BARNAGAR. UJJAIN.	158500.00				158500.00				158500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	5101347.50				5101347.50				5101347.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	55500.00				55500.00				55500.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00				795052.00				795052.00

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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	
		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 :				21405379.42			0.00	21405379.42			0.00	21405379.42
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	15071739.49				15071739.49	4	2024	83598.00	14988141.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1250000.11	4	2024	100000.00	1350000.11				1350000.11
		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
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	4953837.00				4953837.00				4953837.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	10122988.00				10122988.00				10122988.00
Treasury Wise Total :				33112294.94			100000.00	33212294.94			83598.00	33128696.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	17238223.09				17238223.09	4	2024	92240.00	17145983.09
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	526331.00				526331.00				526331.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5412368.00				5412368.00				5412368.00
		5	PRI. GOVT. GIRLS COLLEGE BASODA	3801091.33				3801091.33				3801091.33
		8	PRI. GOVT. COLLEGE KURWAI	1723200.35				1723200.35				1723200.35
Treasury Wise Total :				28701213.77			0.00	28701213.77			92240.00	28608973.77
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	17088493.00				17088493.00				17088493.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	701258.00				701258.00				701258.00
		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 :				23442532.00			0.00	23442532.00			0.00	23442532.00
Broad Sheet Figure:				1411535461.55			10451414.21	1421986875.76			63171873.15	1358815002.61
Ledger Figure:				1282007772.36			4317026.00	1286324798.36			36355291.00	1249969507.36
Difference Figure:				-129527689.19			-6134388.21	-135662077.40			-26816582.15	-108845495.25