

BROADSHEET OF EDUCATION DEPOSIT

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

22-DEC-2023 02:50 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	7600787.00			7600787.00				7600787.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	729535.00			729535.00	4	2023	38603.00	690932.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00			-712433.00				-712433.00	
Treasury Wise Total :				7617889.00		0.00	7617889.00			38603.00	7579286.00	
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	3949090.00			3949090.00				3949090.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00			-414114.00				-414114.00	
Treasury Wise Total :				5763853.00		0.00	5763853.00			0.00	5763853.00	
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	30513169.55			30513169.55	4	2023	168545.00	30344624.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7258573.35	4	2023	10000.00	7268573.35	4	2023	15000.00	7253573.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2870088.00			2870088.00				2870088.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1807610.05			1807610.05				1807610.05	
		7	PRI. D.C. RAJPUR BADWANI	74073.00			74073.00				74073.00	
Treasury Wise Total :				42523513.95		10000.00	42533513.95			183545.00	42349968.95	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	17199354.00			17199354.00				17199354.00	
		16	PRI ARANYABHARTI COLLEGE	4418712.00			4418712.00				4418712.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BAIHAIR BALGHAT									
Treasury Wise Total :				21618066.00			0.00	21618066.00			0.00	21618066.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	7237680.00	4	2023	7021441.00	14259121.00	4	2023	297241.00	13961880.00
		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	7743983.00	4	2023	2260245.00	10004228.00	4	2023	37775.00	9966453.00
		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 :				19767408.00			9281686.00	29049094.00			335016.00	28714078.00
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.GOV'T.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	Year	Amount	
			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	2990632.00	8	2016	783425.00	5674854.00	2	2005	66000.00	3593018.00
					8	2013	590000.00		11	2015	104503.00	
					1	2015	30000.00		1	2015	622400.00	
					9	2013	-12100.00		5	2009	500000.00	
					10	2012	195153.00		4	2016	-186493.00	
					3	2014	30000.00		2	2016	175426.00	
					6	2011	200850.00		3	2014	350000.00	
					7	2009	523131.00		7	2009	200000.00	
					8	2009	343763.00		8	2009	250000.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	173248.00	12	2010	10000.00	441488.00	5	2009	35000.00	490677.00
					2	2021	140.00		8	2009	65000.00	
					4	2009	15002.00		2	2016	50000.00	
					8	2009	64732.00		4	2016	50000.00	
					6	2011	3750.00		2	2005	-10000.00	
					11	2004	756.00		8	2013	-200000.00	
					9	2013	10.00		6	2013	-60000.00	
					8	2013	120900.00		7	2009	20811.00	
					7	2014	52950.00					
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00				3813.00				3813.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00	8	2013	9665.00	3169653.00	1	2015	50000.00	3139125.00
					8	2009	35728.00		8	2009	35000.00	
					6	2011	78300.00		6	2005	-25600.00	
					6	2005	-2000.00		9	2013	59150.00	
					9	2013	4255.00		7	2006	-2000.00	
					5	2017	-50.00		10	2012	70370.00	
					6	2009	45732.00		6	2013	-156392.00	
					7	2009	18872.00					
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17345352.00	7	2009	1094624.00	17457808.00	7	2009	141581.00	17076824.00
					6	2011	436929.00		8	2009	335000.00	
					1	2015	185.00		6	2004	-250000.00	
					4	2016	-2230000.00		6	2013	-200000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					8	2009	120433.00		2	2005	-66000.00	
					3	2014	103937.00		11	2013	363994.00	
					2	2016	10.00		5	2009	56409.00	
					6	2004	-225149.00					
					8	2013	436118.00					
					6	2013	-20450.00					
					4	2009	313090.00					
					11	2013	7430.00					
					5	2009	75299.00					
		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	4797052.00	11	2004	-500.00	5935610.00	1	2015	20390.00	4933595.00
					9	2014	100.00		3	2007	-20825.00	
					5	2009	1852.00		5	2009	100000.00	
					9	2015	-200.00		7	2009	90000.00	
					7	2009	98942.00		2	2016	20000.00	
					3	2014	400.00		3	2014	80000.00	
					12	2010	-10000.00		2	2020	300000.00	
					6	2011	96473.00		8	2009	90000.00	
					6	2009	91196.00		8	2013	190000.00	
					8	2009	296627.00		10	2012	150000.00	
					6	2004	-1490.00		6	2004	-90000.00	
					10	2012	109902.00		4	2009	72450.00	
					8	2013	450840.00					
					4	2009	4416.00					
		9	PRI.GOV. DIET BHOPAL	-2009.00				-2009.00				-2009.00
Treasury Wise Total :				-9003298.00			4393978.00	-4609320.00			3446174.00	-8055494.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00				591364.00				591364.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	302715.00				302715.00				302715.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	1397678.00				1397678.00	4	2023	1534037.00	-136359.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00				528086.00				528086.00
Treasury Wise Total :				4813958.00			0.00	4813958.00			1534037.00	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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		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	3101887.00	4	2023	1353145.00	4455032.00	4	2023	45759.00	4409273.00
		4	PRI GOVT COLLEGE LONDI	1607620.00				1607620.00				1607620.00
		5	PRI GOVT COLLEGE BIJAVAR	975533.00				975533.00				975533.00
		6	PRI GOVT COLLEGE HARPALPUR	-8617.00				-8617.00				-8617.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	213115.00				213115.00				213115.00
Treasury Wise Total :				17885745.00			1353145.00	19238890.00			45759.00	19193131.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	35252468.00	9	2011	119062.00	52826517.00	6	2007	394411.00	45560183.00
					3	2022	8725659.00		3	2015	-10.00	
					6	2007	115714.00		4	2016	602500.00	
					6	2010	150474.00		5	2013	417339.00	
					5	2013	12296.00		9	2011	135653.00	
					10	2013	1.00		9	2010	461170.00	
					6	2013	-1.00		9	2009	-50000.00	
					8	2006	25460.00		2	2011	127850.00	
					1	2010	30000.00		2	2013	-136114.00	
					7	2014	2925817.00		1	2016	-685825.00	
					9	2010	142329.00		12	2014	195.00	
					2	2011	99481.00		8	2015	47124.00	
					7	2013	3098912.00		7	2011	417851.00	
					9	2009	-1909742.00		6	2012	249436.00	
					10	2010	135768.00		10	2010	61880.00	
					9	2014	-5.00		2	2017	2034003.00	
					12	2014	-5.00		7	2015	18620.00	
					10	2004	32267.00		1	2005	79065.00	
					3	2005	-204041.00		8	2014	995.00	
					7	2011	1059184.00		2	2015	517876.00	
					6	2012	314735.00		5	2009	311588.00	
					7	2015	7500.00		4	2007	94163.00	

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					4	2012	-10000.00		6	2014	129532.00	
					2	2013	-363230.00		6	2018	671514.00	
					10	2011	-5792.00		6	2016	-1.00	
					2	2015	174800.00		6	2015	795925.00	
					3	2006	-1275.00		2	2012	60000.00	
					4	2014	-499990.00		10	2015	60010.00	
					5	2009	38760.00		2	2016	288190.00	
					9	2012	32599.00		10	2020	-139829.00	
					6	2015	587250.00		7	2009	50000.00	
					6	2014	2620.00		1	2011	188944.00	
					4	2007	31620.00		3	2013	50000.00	
					7	2009	1909642.00		1	2013	54469.00	
					1	2011	347760.00		9	2015	-200.00	
					2	2012	344380.00		1	2014	-42000.00	
					3	2013	92840.00		2	2018	10.00	
					4	2011	11266.00					
					4	2015	-66.00					
		10	PRI GOVT DIET CHHINDWARA	83428.00	2	2021	1000.00	358428.00	2	2021	16000.00	247428.00
					12	2019	7000.00		4	2023	2000.00	
					7	2017	35000.00		12	2020	15000.00	
					9	2019	15000.00		3	2020	39000.00	
					9	2015	6000.00		11	2022	39000.00	
					7	2016	46000.00					
					8	2015	5000.00					
					8	2016	3000.00					
					12	2020	1000.00					
					9	2011	50000.00					
					7	2015	39000.00					
					9	2016	1000.00					
					7	2013	44000.00					
					8	2014	31000.00					
					10	2013	-9000.00					
		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	6285290.00	6	2012	9004.00	6721358.00	2	2017	-10000.00	1701756.00
					8	2014	-20000.00		10	2007	-45000.00	
					4	2007	150000.00		9	2017	3315820.00	
					12	2004	-1000.00		10	2010	670000.00	
					7	2009	546741.00		2	2013	-20000.00	
					10	2007	7464.00		4	2017	20.00	
					7	2013	391422.00		7	2020	97836.00	
					10	2010	38845.00		7	2016	15265.00	

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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	2011	813.00		8	2013	33700.00	
					2	2013	-118400.00		6	2015	91402.00	
					6	2018	32544.00		3	2022	96565.00	
					10	2006	10.00		7	2015	51599.00	
					7	2020	551692.00		11	2013	5940.00	
					1	2011	19849.00		12	2016	50000.00	
					8	2013	446073.00		6	2014	64602.00	
					2	2011	2000.00		10	2014	-30000.00	
					9	2009	-546721.00		9	2013	119740.00	
					7	2011	256646.00		12	2020	176787.00	
					2	2016	8750.00		6	2013	135306.00	
					7	2016	784822.00		9	2016	20.00	
					9	2012	14842.00		3	2021	200000.00	
					3	2022	3000.00					
					7	2015	289109.00					
					6	2015	61095.00					
					11	2016	-20.00					
					6	2014	11676.00					
					10	2016	15730.00					
					12	2016	10.00					
					6	2010	21515.00					
					9	2014	2.00					
					9	2010	24688.00					
					5	2013	1000.00					
					3	2014	-4054350.00					
					6	2007	520.00					
					8	2015	349602.00					
					4	2016	10.00					
					5	2009	271315.00					
					9	2013	36350.00					
					2	2014	1.00					
					7	2014	648610.00					
					3	2016	138190.00					
					9	2016	19980.00					
					3	2013	24150.00					
					4	2011	750.00					
					6	2013	-2261.00					
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	20572040.00	12	2013	-38100.00	40763523.00	10	2016	2000.00	33270127.00
					7	2013	505810.00		8	2016	1000.00	
					6	2010	110419.00		4	2022	276994.00	
					6	2007	6024.00		10	2017	433822.00	
					6	2015	57171.00		6	2007	114000.00	
					10	2018	10.00		3	2022	337784.00	
					3	2022	1615644.00		7	2016	63208.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					5	2009	497147.00		5	2010	400000.00	
					4	2007	4750.00		6	2018	1198354.00	
					2	2011	28910.00		1	2018	-100000.00	
					9	2011	90971.00		8	2013	14100.00	
					5	2010	1125780.00		7	2020	132160.00	
					2	2012	104350.00		8	2014	-2000.00	
					7	2020	6824642.00		2	2016	693357.00	
					10	2019	206367.00		10	2019	169513.00	
					9	2015	6000.00		3	2013	134077.00	
					3	2013	6550.00		6	2014	200000.00	
					10	2010	2664.00		10	2022	508316.00	
					9	2004	1650.00		11	2015	2000.00	
					2	2016	8135.00		4	2016	561.00	
					9	2010	485215.00		10	2020	139829.00	
					10	2011	5792.00		7	2011	-985.00	
					8	2009	2.00		2	2013	-74205.00	
					6	2012	211998.00		5	2013	119353.00	
					4	2023	5755376.00		8	2015	157432.00	
					3	2016	6700.00		2	2014	60000.00	
					2	2013	-116562.00		4	2019	261324.00	
					6	2013	9.00		1	2011	2000000.00	
					7	2011	582911.00		2	2015	23200.00	
					7	2015	941071.00		12	2020	178202.00	
					9	2014	-2000.00		9	2013	50000.00	
					4	2019	4438.00					
					2	2014	-60000.00					
					5	2013	9000.00					
					9	2012	7740.00					
					2	2015	121470.00					
					1	2010	9.00					
					7	2014	977160.00					
					12	2004	10.00					
					1	2011	96250.00					
		19	PRI GOVT DEGREE COLLEGE TAMIA	1518603.00	6	2012	110898.00	1955949.00	10	2010	107000.00	716928.00
					10	2010	24996.00		9	2012	115000.00	
					4	2004	6.00		10	2007	45000.00	
					10	2007	12795.00		2	2016	160000.00	
					8	2015	120458.00		10	2015	-4504.00	
					3	2016	31200.00		1	2016	-21510.00	
					11	2014	2200.00		3	2022	140500.00	
					10	2016	-500000.00		10	2014	215000.00	
					3	2021	15000.00		2	2011	172525.00	
					11	2016	1.00		4	2017	-24540.00	
					3	2022	1000.00		6	2007	30000.00	
					6	2015	6000.00		7	2011	304550.00	

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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	
					8	2014	-50000.00					
					7	2014	182856.00					
					6	2016	-184040.00					
					1	2011	172525.00					
					6	2010	103160.00					
					7	2015	53084.00					
					2	2011	22950.00					
					8	2013	724.00					
					7	2013	-215.00					
					3	2013	7500.00					
					9	2010	82480.00					
					11	2013	1200.00					
					7	2011	105360.00					
					7	2016	115208.00					
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00	4	2007	800.00	3754154.00	10	2010	151855.00	0.00
					6	2015	24934.00		3	2013	113400.00	
					9	2010	119952.00		9	2010	165000.00	
					2	2012	78870.00		12	2014	-5000.00	
					3	2013	1015.00		2	2013	-150000.00	
					10	2010	18212.00		2	2011	140000.00	
					9	2015	9.00		8	2015	366820.00	
					6	2016	60000.00		10	2012	114700.00	
					2	2011	31820.00		2	2016	210000.00	
					4	2004	1408756.00		6	2007	160000.00	
					4	2014	-20.00		9	2011	468862.00	
					2	2013	-103250.00		1	2011	100000.00	
					3	2014	-2000.00		9	2012	324920.00	
					8	2013	-2000.00		6	2013	-11758.00	
					6	2010	103289.00		9	2013	50000.00	
					6	2014	222.00		11	2014	-37674.00	
					4	2015	66.00		1	2006	35000.00	
					7	2015	442685.00		6	2012	225000.00	
					10	2006	-10.00		7	2011	1333029.00	
					4	2016	-10.00					
					7	2016	283345.00					
					11	2016	-20.00					
					8	2015	513066.00					
					10	2012	8950.00					
					5	2013	915.00					
					9	2011	241197.00					
					7	2014	979715.00					
					12	2016	-100.00					
					1	2011	114740.00					

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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	2012	17950.00					
					6	2013	-210271.00					
					5	2009	241585.00					
					11	2014	-5100.00					
					3	2016	4250.00					
					6	2012	61125.00					
					7	2013	871027.00					
					7	2011	386296.00					
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00	7	2011	102035.00	3011314.00	8	2015	203306.00	1864535.00
					7	2014	175492.00		2	2016	65000.00	
					5	2009	90900.00		7	2014	132597.00	
					8	2015	44337.00		6	2007	40000.00	
					7	2016	89467.00		10	2010	40000.00	
					2	2016	22800.00		2	2017	10.00	
					6	2014	53350.00		3	2013	105084.00	
					6	2010	66455.00		3	2014	3000.00	
					2	2015	138350.00		3	2022	240500.00	
					4	2012	10000.00		7	2009	265520.00	
					6	2015	168133.00		11	2013	157516.00	
					1	2016	6000.00		11	2008	2000.00	
					1	2011	79678.00		9	2011	50000.00	
					7	2009	118066.00		9	2012	107766.00	
					6	2016	-100002.00		9	2009	-265520.00	
					3	2022	1000.00					
					4	2011	8100.00					
					12	2016	10000.00					
					6	2012	22579.00					
					9	2010	47351.00					
					3	2016	40320.00					
					9	2011	83944.00					
					9	2012	17650.00					
					9	2009	-120088.00					
					8	2013	182345.00					
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00	9	2005	-23261.00	-1103696.00	9	2005	-69814.00	0.00
					2	2009	-21100.00		2	2005	-300000.00	
					10	2005	-1000.00		10	2005	-63536.00	
					4	2004	-9646.00		4	2004	263367.00	
					11	2004	-1684.00		11	2004	-30000.00	
					8	2006	-98503.00		8	2006	-33675.00	
					9	2004	-16551.00		3	2010	-160754.00	
					12	2005	-287447.00		9	2004	-75000.00	
					3	2007	-120960.00		10	2014	-30924.00	
					12	2016	-4748.00		2	2007	-475000.00	
					7	2005	-164911.00		3	2007	-69360.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2006	-101750.00		9	2013	-40000.00	
					2	2007	-500.00		12	2005	-19000.00	
					7	2007	-97723.00					
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	4984073.00	2	2011	536.00	13021350.00	2	2005	88000.00	6268363.00
					2	2005	220.00		10	2010	37546.00	
					10	2016	10038.00		9	2010	97505.00	
					9	2010	5034.00		9	2009	-9300.00	
					8	2009	-2.00		10	2015	-20000.00	
					9	2011	60474.00		10	2022	6268363.00	
					2	2016	5607.00		1	2011	149750.00	
					9	2009	-29186.00		5	2009	33550.00	
					10	2015	9.00		8	2014	1110.00	
					7	2014	370863.00		7	2009	9300.00	
					10	2022	6268363.00		4	2007	20000.00	
					6	2012	26302.00		1	2018	-1000.00	
					7	2013	362386.00		12	2020	78163.00	
					6	2013	4626.00					
					1	2011	2640.00					
					7	2011	17466.00					
					7	2016	293262.00					
					9	2015	-20.00					
					2	2017	400.00					
					8	2016	10.00					
					12	2004	-25.00					
					9	2014	2563.00					
					7	2015	403704.00					
					12	2016	4743.00					
					11	2016	-2.00					
					1	2010	-9.00					
					5	2009	32350.00					
					7	2009	29188.00					
					9	2012	11775.00					
					8	2013	37797.00					
					6	2010	108956.00					
					8	2015	7209.00					
		26	PRI GOVT COLLEGE HARAI	386911.00	7	2016	149708.00	1905194.00	10	2014	300.00	411935.00
					6	2012	48509.00		12	2004	5000.00	
					7	2013	194458.00		11	2014	600.00	
					5	2009	36665.00		4	2017	24540.00	
					6	2010	34270.00		5	2009	36665.00	
					8	2015	123335.00		1	2016	21510.00	
					3	2022	410000.00		10	2015	4604.00	
					7	2011	73448.00		6	2014	55800.00	
					6	2016	184040.00		7	2011	109940.00	
					7	2015	79975.00		9	2010	20000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					1	2010	-30000.00		9	2021	1000000.00	
					7	2014	202050.00		2	2012	15000.00	
					7	2009	23318.00		4	2011	15000.00	
					9	2009	-23318.00		10	2012	-84700.00	
					10	2012	-8950.00		4	2007	25000.00	
					1	2011	300.00		3	2016	150000.00	
					4	2016	20475.00		1	2011	94000.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	196362.00	6	2015	27340.00	529928.00	7	2015	30000.00	299434.00
					10	2016	1.00		5	2006	2.00	
					7	2013	-11.00		6	2007	57942.00	
					11	2015	600.00		12	2016	50.00	
					8	2016	1000.00		3	2022	900.00	
					7	2011	10500.00		2	2016	13500.00	
					3	2022	2100.00		1	2016	100.00	
					9	2004	-1142.00		9	2011	20000.00	
					6	2007	10000.00		1	2011	62000.00	
					8	2013	1240.00		9	2012	24000.00	
					9	2010	2480.00		10	2010	22000.00	
					12	2022	39000.00					
					5	2009	23275.00					
					9	2015	1.00					
					6	2016	4050.00					
					8	2014	-200.00					
					6	2010	16075.00					
					7	2014	80858.00					
					6	2012	21450.00					
					9	2012	600.00					
					3	2016	19500.00					
					7	2016	24135.00					
					8	2015	50714.00					
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-3956102.00	2	2007	500.00	4728468.00	6	2015	2043.00	470076.00
					6	2015	13782.00		2	2007	475000.00	
					11	2014	5100.00		3	2007	69360.00	
					4	2016	-20475.00		11	2014	37674.00	
					7	2014	734627.00		6	2007	15000.00	
					3	2007	120960.00		2	2015	22500.00	
					7	2016	72264.00		10	2019	173000.00	
					4	2014	-1100.00		12	2005	19000.00	
					6	2007	20.00		7	2011	433865.00	
					2	2015	5550.00		11	2004	30000.00	
					12	2005	287447.00		9	2004	75000.00	
					7	2013	537996.00		1	2016	665625.00	
					11	2004	1684.00		9	2012	197512.00	

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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	2009	-120174.00		2	2013	-184950.00	
					7	2011	311991.00		8	2006	33675.00	
					7	2007	97723.00		1	2011	12000.00	
					8	2006	98503.00		9	2005	69814.00	
					2	2013	-3360.00		3	2010	160754.00	
					1	2011	2904000.00		6	2014	9549.00	
					4	2004	273013.00		10	2005	63536.00	
					9	2004	19261.00		10	2010	10534.00	
					7	2005	164911.00		5	2009	193634.00	
					2	2009	21100.00		6	2012	55448.00	
					7	2015	652287.00		1	2014	273011.00	
					5	2006	-132.00		10	2014	36924.00	
					12	2006	101750.00		6	2013	11758.00	
					6	2014	8935.00		6	2010	73618.00	
					9	2005	23261.00		9	2011	138458.00	
					10	2005	1000.00		2	2005	300000.00	
					4	2007	30240.00		9	2013	40000.00	
					2	2014	4581.00		11	2008	-2000.00	
					6	2012	248362.00		9	2010	104502.00	
					2	2017	3.00		9	2017	642548.00	
					5	2009	113745.00					
					1	2014	178000.00					
					10	2010	987.00					
					6	2013	214324.00					
					12	2013	38100.00					
					9	2011	130569.00					
					6	2010	122799.00					
					6	2016	-2.00					
					7	2009	119174.00					
					2	2011	1090804.00					
					9	2010	3021.00					
					3	2013	47760.00					
					8	2015	29679.00					
		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 :				63940103.00			63588130.00	127528233.00		37661722.00		89866511.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1741697.00				1741697.00				1741697.00
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	534245.00				534245.00				534245.00
		5	PRI GOVT DEGREE COLLEGE	1932802.00				1932802.00				1932802.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABERA									
		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 :				707315.61			707315.61			0.00		707315.61
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			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. 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			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	1298929.00			1298929.00					1298929.00
		8	PRI. GOVT. COLLEGE KUKSHI	3974338.00			3974338.00					3974338.00

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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	
				120.00			120.00				120.00	
Treasury Wise Total :				44655600.00			0.00	44655600.00			0.00	44655600.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759350.00	11	2004	172690.00	932040.00	11	2004	25000.00	792040.00
									3	2004	40000.00	
									3	2005	75000.00	
Treasury Wise Total :				759350.00			172690.00	932040.00			140000.00	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			0.00	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	2802250.13				2802250.13				2802250.13
		17	PRI GOVT MLB COLLEGE GWALIOR	31080687.88				31080687.88	3	2023	344507.00	30731180.88
									1	2023	5000.00	
		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	1856382.00	1	2023	11000.00	1867382.00	3	2023	196133.00	1671249.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2138468.00	1	2023	998777.00	3137245.00	3	2023	185586.00	2951659.00
Treasury Wise Total :				40779045.77			1009777.00	41788822.77			731226.00	41057596.77
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3433817.00			3433817.00				3433817.00	
		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 :				11564080.00			0.00	11564080.00			0.00	11564080.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00			11605191.00				11605191.00	
		10	PRI GOVT KMV SEONI MALWA	9572067.00			9572067.00				9572067.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	6793486.00			6793486.00	4	2023	32163.00	6761323.00	
		16	PRI GOVT COLLEGE PIPARIYA	7940159.00			7940159.00	4	2023	129163.00	7810996.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00			7135235.00				7135235.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	2365224.00	4	2023	95100.00	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	
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00				1153391.00	
Treasury Wise Total :				49797476.00			95100.00	49892576.00			161326.00	49731250.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00			3660787.00				3660787.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00			1255880.00				1255880.00	
		11	PRI GOVT ITI INDORE	-729589.00			-729589.00				-729589.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00			9864850.00				9864850.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00			229377.00				229377.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00			-563136.00				-563136.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00			23104389.00				23104389.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00			-95469.00				-95469.00	
		5	DEAN MGM COLLEGE INDORE	2083590.00			2083590.00				2083590.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00			-201714.00				-201714.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
Treasury Wise Total :				46833920.00			46833920.00			0.00	46833920.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3564958.00			3564958.00				3564958.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45			129825.45				129825.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45			1321720.45				1321720.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00			849355.00				849355.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00			-370083.00				-370083.00	
Treasury Wise Total :				5495775.90			5495775.90			0.00	5495775.90	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00			4690488.00				4690488.00	
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00			-622851.00				-622851.00	
		11	PRI GOVT ARTS COLLEGE PANAGAR	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	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00				131500.00	
Treasury Wise Total :				126852012.00			126852012.00			0.00	126852012.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	13536913.75			13536913.75	4	2023	620704.00	12916209.75	
		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	416317.00			416317.00				416317.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	17344126.00			17344126.00				17344126.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00			-3216192.00				-3216192.00	
		4	DY DIRECTOR EDUCATION	-685600.00			-685600.00				-685600.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		5	PRI GOVT HSS SALIYA SIHORA	679297.00			679297.00					679297.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	-5773039.11	9	2007	20330.00	-344364.11	9	2007	185000.00	5947899.89
					3	2021	419564.00		2	2021	432564.00	
					9	2004	14251.00		9	2019	190749.00	
					2	2021	13000.00		12	2005	225000.00	
					11	2004	625.00		7	2019	1108105.00	
					4	2019	2835138.00		6	2019	-351438.00	
					9	2019	39600.00		8	2019	616799.00	
					4	2004	2687490.00		3	2020	416097.00	
					12	2005	73930.00		9	2005	145000.00	
					11	2009	3249.00		5	2019	632162.00	
					8	2009	10000.00		10	2019	365183.00	
					7	2019	528300.00		11	2019	558010.00	
					10	2019	558400.00		12	2019	151474.00	
					7	2010	183092.00		1	2022	299098.00	
					2	2005	595.00		7	2006	145000.00	
					9	2006	-3920.00		1	2023	-7924377.00	
					4	2009	720.00		6	2006	80000.00	
					9	2005	8117.00		10	2022	-3566690.00	
					4	2008	39735.00					
					7	2011	19114.00					
					7	2006	376853.00					
					6	2011	-191631.00					
					1	2023	-9619843.00					
					10	2004	10353.00					
					7	2015	90249.00					
					1	2022	4836000.00					
					3	2006	13530.00					
					6	2010	2754.00					
					12	2020	2157200.00					
					7	2013	301880.00					
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00					7372040.00
Treasury Wise Total :				33933630.64			5428675.00	39362305.64		-5671560.00	45033865.64	
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	2742715.00			2742715.00					2742715.00
		16	PRI GOVT HSS THANDALA	650.00			650.00					650.00
		18	GOVT BOYS COLLEGE JHABUA	11539654.00			11539654.00	4	2023	56536.00		11483118.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	2358774.00			2358774.00					2358774.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	989287.00				989287.00				989287.00
		5	PRI GOVT ITI JHABUA	904025.00	4	2023	79000.00	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 :				22592442.00			79000.00	22671442.00			56536.00	22614906.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	32756827.00	4	2023	258457.00	33015284.00	4	2023	1186123.00	31829161.00
		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	571322.00				571322.00				571322.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	238436.00				238436.00				238436.00
		2	PRI GOVT COLLEGE BADWAHA	5896513.00	4	2023	55000.00	5951513.00	4	2023	50884.00	5900629.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00				104167.00				104167.00
		3	PRI GOVT COLLEGE SANAWAD	5332663.00				5332663.00				5332663.00
		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	13373688.00				13373688.00				13373688.00
Treasury Wise Total :				72885367.00			313457.00	73198824.00			1237007.00	71961817.00
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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-15077.00	4	2023	15412.00	335.00	4	2023	3311.00	-2976.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	132887.00				132887.00				132887.00
		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 :				11172716.00			15412.00	11188128.00			3311.00	11184817.00
MAN	MANDLA	4	PRI GOVT JAG BAHU HSS MANDLA	1373.00	4	2023	-1373.00	0.00				0.00
Treasury Wise Total :				1373.00			-1373.00	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	18893047.00				18893047.00				18893047.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4581659.00				4581659.00				4581659.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	832592.00				832592.00				832592.00
		14	PRI GOVT MINI ITI SITA MAU	246630.00				246630.00				246630.00
		15	SUPDT ITI MANDSAUR	52826.00				52826.00				52826.00

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					Mth	Year	Amount		Mth	Year	Amount	
		16	PRI GOVT ITI SHAMGARH	180750.00				180750.00				180750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	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 :				25186006.00			0.00	25186006.00			0.00	25186006.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	6706169.00	11	2022	838.00	6707007.00	11	2022	962.00	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	1071533.00	1	2023	-222330.00	849203.00	1	2023	-156011.00	974024.00
									1	2010	31190.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2430488.00				2430488.00				2430488.00
Treasury Wise Total :				14421340.00			-221492.00	14199848.00			-123859.00	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 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.GOV.T.B.H.S.S GADARAWARA	4278.00				4278.00				4278.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		32	PRI.GOV.T.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			0.00		-107070.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00					3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4911559.00	4	2023	150846.00	5062405.00				5062405.00
		7	PRI GOVT RV COLLEGE MANASA	8671055.00			8671055.00					8671055.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781165.00			781165.00					781165.00
Treasury Wise Total :				17876598.00			150846.00	18027444.00			0.00	18027444.00
PAN	PANNA	11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00			-6.00					-6.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	3863828.00			3863828.00					3863828.00
		15	DISTT.EDUATION.OFFICER PANNA	1687.00			1687.00					1687.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00					423500.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	151751.00			151751.00	4	2023	151751.00		0.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1445365.00			1445365.00					1445365.00
Treasury Wise Total :				5886125.00			0.00	5886125.00			151751.00	5734374.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4510025.00			4510025.00					4510025.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00			-336750.00					-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00			200074.00					200074.00
		17	SUPDT ITI KHICALI PUR	312750.00			312750.00					312750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	3768702.00			3768702.00					3768702.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00			944734.00					944734.00
		21	PRI GOVT ITI BYAWARA	145783.00	3	2017	41750.00	201033.00				201033.00
					1	2019	15000.00					
					4	2013	-1500.00					
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00					30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4686983.00			4686983.00					4686983.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	1095975.00	7	2013	-147687.00	966929.00	8	2012	-10000.00	976929.00
					7	2014	10000.00					
					5	2013	46905.00					

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					Mth	Year	Amount		Mth	Year	Amount	
					6	2008	-1859.00					
					3	2006	-36405.00					
		6	PRI GOVT COLLEGE JIRAPUR	3752202.00	5	2009	10000.00	4474997.00	1	2018	5520.00	4254736.00
					10	2016	671146.00		10	2016	102341.00	
					1	2016	1495.00		1	2016	6350.00	
					7	2013	-238430.00		11	2013	56050.00	
					7	2015	275194.00		10	2015	30000.00	
					10	2013	3390.00		9	2013	20000.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				21295497.00			648999.00	21944496.00			210261.00	21734235.00
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 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	1605605.00				1605605.00				1605605.00

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					Mth	Year		Amount	Mth		Year	Amount
			MADHMIK SCHOOL RAT									
		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	2075811.00			2075811.00			2075811.00		
		10	PRI GOVT COLLEGE GURH	3934.35			3934.35			3934.35		
		11	PRI GOVT GIRLS COLLEGE REWA	14427855.00			14427855.00	4	2023	31589.00	14396266.00	
		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	11070.00			11070.00			11070.00		
		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	7587241.41	4	2023	2555655.00	10142896.41	4	2023	300290.00	9842606.41
		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 :				45937888.17		2555655.00	48493543.17		331879.00	48161664.17		
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	351313.00			351313.00			351313.00		
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1555555.00			1555555.00	4	2023	40347.00	1515208.00	
		4	PRI GOVT DEGREE COLLEGE	1623172.00			1623172.00			1623172.00		

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					Mth	Year	Amount		Mth	Year	Amount	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00					80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	4708477.00			4708477.00					4708477.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	1548376.00			1548376.00					1548376.00
Treasury Wise Total :				16832891.00			0.00	16832891.00			40347.00	16792544.00
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.	1880368.60			1880368.60					1880368.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88			-1304990.88					-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOVT. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	6575456.72			6575456.72					6575456.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44			4739.44					4739.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	15214153.00			15214153.00					15214153.00
		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	2937683.95			2937683.95					2937683.95
		5	PRI.GOVT.H,S,S. SAGAR	971.00			971.00					971.00
		6	PRI.GOVT.DIET. SAGAR	1889565.95			1889565.95					1889565.95
		7	PRI.GOVT.COLLEGE. KHURAI	412200.20			412200.20					412200.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38			1644832.38					1644832.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04					2156871.04
Treasury Wise Total :				59668679.77			0.00	59668679.77			0.00	59668679.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13151432.00			13151432.00	4	2023		1310.00	13150122.00
		10	PRI.GOVT. BOYS H.S.S. AGAR	56736.00			56736.00					56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00			563039.00					563039.00
		12	PRI.GOVT. H.S.S. BAROD	9.00			9.00					9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	880435.00			880435.00					880435.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00				1076635.00				1076635.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	8825381.00				8825381.00				8825381.00
		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 :				28852611.00			0.00	28852611.00			1310.00	28851301.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	34688173.00				34688173.00				34688173.00
		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.	1331235.00	4	2023	43500.00	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	319228.00				319228.00				319228.00
		16	TRAINING SUPDT ITI AMARPATAN SATNA	380750.00				380750.00				380750.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	13196925.00	4	2023	4125.00	13201050.00				13201050.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	8121035.00				8121035.00				8121035.00
		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 :				68364404.00			47625.00	68412029.00			0.00	68412029.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	19147104.15				19147104.15				19147104.15
		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,GOV.T.GIRLS COLLEGE. SEHORE	421648.00				421648.00	4	2023	5900.00	415748.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1623537.00				1623537.00	4	2023	30568.00	1592969.00
		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				606484.00
		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 :				31154286.97			0.00	31154286.97			36468.00	31117818.97
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	1386542.00				1386542.00				1386542.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE LAKHNADON									
		12	PRI.GOV.TECHNICAL COLLEGE SEONI	-2867488.00			-2867488.00					-2867488.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	655.00	4	2023	-655.00	0.00				0.00
		14	PRI.GOV.TECHNICAL COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.TECHNICAL BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOV.TECHNICAL M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00
		4	PRI.GOV.TECHNICAL MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOV.TECHNICAL H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.TECHNICAL GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
Treasury Wise Total :				11455230.00			-655.00	11454575.00			0.00	11454575.00
SHA	SHAHDOL	1	PRI.GOV.TECHNICAL 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	1410065.00				1410065.00				1410065.00
		3	PRI.GOV.TECHNICAL POLYTECHNIC SHAHDOL	2561755.00				2561755.00				2561755.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	36010.00				36010.00				36010.00
		5	PRI.GOV.TECHNICAL KAMLA NEHRU COLLEGE BURHAR.	657444.00				657444.00				657444.00
		6	PRI.GOV.TECHNICAL 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 :				-8129791.00			0.00	-8129791.00			0.00	-8129791.00
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	9923677.75				9923677.75	5	2020	171896.00	6841342.75
									10	2022	1046877.00	
									5	2018	196554.00	
									1	2020	215078.00	
									8	2019	158718.00	
									10	2019	498340.00	
									7	2019	454208.00	
									4	2023	340664.00	
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50	4	2023	-6615.50	0.00				0.00
		12	PRI. GOVT. H.S.S. PICHORE	353190.13	4	2023	-353190.13	0.00				0.00
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90	7	2010	453212.00	7275534.90				7275534.90

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					Mth	Year	Amount		Mth	Year	Amount	
					9	2010	542798.00					
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00	4	2023	-21509.00	0.00				0.00
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50				1438946.50				1438946.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	5434829.75				5434829.75				5434829.75
		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 :				24827156.28			614695.37	25441851.65			3082335.00	22359516.65
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	12400165.00	5	2012	11310.00	18876763.00	1	2018	1168.00	16688660.00
					6	2015	200.00		7	2012	31654.00	
					4	2018	120755.00		9	2013	473468.00	
					5	2018	4000.00		12	2011	121656.00	
					9	2013	757147.00		8	2008	359957.00	
					3	2019	486588.00		4	2017	2336.00	
					11	2018	3000.00		7	2009	45348.00	
					7	2012	753009.00		8	2012	34724.00	
					5	2013	1885.00		8	2015	158093.00	
					12	2011	24838.00		1	2013	52613.00	
					8	2008	87141.00		8	2009	55000.00	
					7	2009	426009.00		1	2016	105250.00	
					4	2012	5908.00		8	2013	15829.00	
					1	2013	7925.00		3	2013	24196.00	
					8	2013	8885.00		10	2014	1382.00	
					8	2015	1561254.00		10	2013	71953.00	
					1	2016	1640.00		4	2009	500.00	
					8	2009	503266.00		2	2008	500.00	
					10	2013	287206.00		10	2007	300.00	
					3	2013	1525.00		11	2013	190848.00	
					7	2013	1358713.00		12	2013	309646.00	
					1	2017	1168.00		6	2010	77225.00	
					7	2008	30353.00		2	2016	54457.00	
					6	2010	15543.00					
					11	2013	5707.00					
					2	2016	8868.00					
					12	2013	2755.00					
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	529666.00	8	2013	136596.00	1092777.00	1	2013	182700.00	891447.00
					7	2012	126096.00		4	2018	8675.00	
					7	2009	70862.00		6	2019	9955.00	
					11	2013	631.00					
					8	2009	10101.00					
					8	2008	19271.00					
					7	2013	163418.00					
					10	2014	1382.00					
					8	2012	34724.00					
					10	2007	30.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	356521.00	7	2009	32895.00	766635.00	2	2011	9000.00	577435.00
					3	2013	180.00		9	2013	85000.00	
					8	2008	12675.00		12	2011	45000.00	
					9	2013	2524.00		1	2014	45000.00	
					6	2011	1290.00		4	2014	200.00	
					12	2006	13656.00		12	2008	5000.00	
					8	2013	43875.00					
					12	2011	11170.00					
					7	2013	107035.00					
					8	2014	22315.00					
					8	2015	62919.00					
					8	2009	30735.00					
					7	2012	68245.00					
					10	2013	600.00					
		12	PRI. GOVT. COLLEGE SINHAWAL	372129.00	8	2009	11430.00	625755.00	1	2018	34267.00	482946.00
					7	2009	24600.00		10	2013	39008.00	
					8	2015	65006.00		4	2017	68534.00	
					8	2013	50323.00		9	2009	1000.00	
					1	2017	34267.00					
					9	2013	2394.00					
					8	2008	20454.00					
					7	2013	45152.00					
		13	PRI. GOVT.COLLEGE BARKA	-502333.00				-502333.00				-502333.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	56247.00	3	2021	21337.00	114833.00	7	2009	3411.00	98785.00
					4	2020	15003.00		4	2017	12286.00	
					8	2015	410.00		11	2014	351.00	
					9	2013	1555.00					
					7	2012	4023.00					
					9	2006	1.00					
					8	2009	10465.00					
					7	2013	5262.00					
					3	2014	30.00					
					4	2009	500.00					
		4	DISSTT. EDUCATION OFFICER SIDHI	-13885.00				-13885.00				-13885.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	2014329.00	8	2015	166612.00	4701392.00	6	2011	1290.00	1940211.00
					7	2013	490279.00		8	2018	193387.00	
					8	2019	854046.00		6	2019	113150.00	
					10	2021	364163.00		7	2009	43000.00	
					4	2012	60.00		9	2009	1.00	
					7	2009	210218.00		10	2013	20000.00	
					8	2013	32002.00		9	2020	351632.00	
					2	2016	600.00		7	2019	627746.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					12	2020	41589.00		9	2019	1157815.00	
					8	2008	19222.00		7	2012	54460.00	
					6	2020	43835.00		12	2013	20000.00	
					3	2013	250.00		6	2010	44000.00	
					8	2009	21614.00		9	2013	134700.00	
					4	2019	105772.00					
					1	2013	1250.00					
					7	2012	332831.00					
					9	2013	2720.00					
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				19071938.00			10449098.00	29521036.00			5498671.00	24022365.00
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
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	109200.00				109200.00				109200.00
		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	10948665.00				10948665.00	4	2023	83328.00	10865337.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1620265.00				1620265.00	4	2023	49601.00	1570664.00
		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 :				18860191.00			0.00	18860191.00			132929.00	18727262.00
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
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	200.00	4	2023	-200.00	0.00				0.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38	4	2023	-1033109.38	0.00				0.00
		20	PRI. GOVT. BOYS H.S.S. TARANA	25200.00	4	2023	-25200.00	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	
		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	4361291.50			4361291.50	4	2023	258524.00	4102767.50	
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00			52915.00				52915.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	957411.00			957411.00				957411.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3705778.00			3705778.00				3705778.00	
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00			1119708.00				1119708.00	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361265.32			361265.32				361265.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00			3095642.00				3095642.00	
Treasury Wise Total :				21868705.80		-1058509.38	20810196.42			258524.00	20551672.42	
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	15640928.49			15640928.49	4	2023	72525.00	15568403.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4455626.11	4	2004	13400.00	1918748.11	7	2013	-200000.00	1250000.11
					6	2004	262094.00		11	2021	200000.00	
					7	2004	8650.00		5	2011	200000.00	
					9	2004	-1889022.00		6	2013	200000.00	
					5	2004	18000.00		3	2013	400000.00	
					11	2022	-950000.00		10	2017	576626.00	
									8	2015	100000.00	
									1	2017	-410800.00	
									12	2021	-397078.00	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1022836.00			1022836.00				1022836.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	666089.34			666089.34				666089.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	2952338.00	10	2013	25.00	6239283.00	3	2022	3504.00	5199702.00
					7	2011	202677.00		10	2013	149572.00	
					11	2015	318804.00		7	2019	5528.00	
					6	2022	756419.00		3	2021	15500.00	
					8	2013	46917.00		12	2019	5000.00	
					1	2022	428956.00		3	2017	162004.00	
					8	2014	386258.00		4	2014	96000.00	
					9	2014	4578.00		3	2018	40350.00	
					4	2019	309014.00		10	2017	-26596.00	
					7	2014	191897.00		6	2021	66836.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					6	2009	-62525.00		5	2009	-180000.00	
					5	2009	-25250.00		11	2021	2688.00	
					9	2016	838.00		3	2016	134657.00	
					3	2018	855636.00		11	2019	96098.00	
					10	2017	-424340.00		9	2022	4372.00	
					10	2014	3471.00		2	2022	60000.00	
					9	2013	3295.00		9	2019	203262.00	
					10	2016	2514.00		10	2020	7650.00	
					11	2013	1258.00		7	2016	-150000.00	
					8	2015	64707.00		12	2021	20000.00	
					7	2016	-953892.00		10	2022	50000.00	
					9	2015	181477.00		2	2019	76764.00	
					7	2015	123484.00		4	2022	40000.00	
					3	2019	307198.00		6	2013	156392.00	
					5	2010	-4670.00					
					7	2013	566700.00					
					5	2019	1499.00					
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	8763259.00	12	2022	13767.00	10230633.00	10	2017	26596.00	10170027.00
					8	2013	60895.00		7	2019	0.00	
					12	2021	71059.00		1	2017	-11607.00	
					3	2018	90684.00		6	2014	0.00	
					7	2019	788290.00		6	2022	25765.00	
					9	2013	6612.00		2	2017	19852.00	
					10	2017	424340.00					
					4	2011	11727.00					
					11	2016	0.00					
Treasury Wise Total :				33525881.94			2217441.00	35743322.94			1841460.00	33901862.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	12336753.09				12336753.09				12336753.09
		11	PRI.GOVVT.NAVEEN.COLLEGE. VIDSHA.	526331.00				526331.00				526331.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1460069.52				1460069.52				1460069.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2325225.33				2325225.33				2325225.33
		8	PRI. GOVT. COLLEGE KURWAI	1723200.35				1723200.35				1723200.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	954.25	4	2023	-954.00	0.25				0.25
Treasury Wise Total :				18372533.54			-954.00	18371579.54			0.00	18371579.54
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00				4624981.00				4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	16025682.00				16025682.00	4	2023	101318.00	15924364.00
		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 :				22380471.00			0.00	22380471.00			101318.00	22279153.00

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					Mth	Year	Amount		Mth	Year	Amount	
Broad Sheet Figure:				1347618013.33			101142425.99	1448760439.32			51466096.00	1397294343.32
Ledger Figure:				1273505953.37			12459284.99	1285965238.36			11546619.00	1274418619.36
Difference Figure:				-74112059.96			-88683141.00	-162795200.96			-39919477.00	-122875723.96