

BROADSHEET OF EDUCATION DEPOSIT

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

16-OCT-2024 02:58 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	4659041.00			4659041.00	5	2024	12340.00	4646701.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	717824.00			717824.00	5	2024	32299.00	685525.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	77078.00			77078.00				77078.00	
Treasury Wise Total :				5453943.00		0.00	5453943.00			44639.00	5409304.00	
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	4953973.00			4953973.00				4953973.00	
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00			-414114.00				-414114.00	
Treasury Wise Total :				6768736.00		0.00	6768736.00			0.00	6768736.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	198231.00			198231.00				198231.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3338689.00			3338689.00	5	2024	226350.00	3112339.00	
		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	5	2024	314850.00	1308778.00	
		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 :				5307407.00		0.00	5307407.00			541200.00	4766207.00	
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	34141680.55			34141680.55	5	2024	40866.00	34100814.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	6836897.35			6836897.35				6836897.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	3197810.00			3197810.00	5	2024	5000.00	3192810.00	
		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 :				46773575.95		0.00	46773575.95			45866.00	46727709.95	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	24677420.00			24677420.00				24677420.00	
		16	PRI ARANYABHARTI COLLEGE	4418712.00			4418712.00				4418712.00	

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					Mth	Year		Amount	Mth		Year
			BAIHAIR BALGHAT								
Treasury Wise Total :				29096132.00	0.00	29096132.00	0.00	29096132.00			
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	10027733.00			10027733.00	5	2024	5252686.00	4775047.00
		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	11204593.00			11204593.00	5	2024	21275.00	11183318.00
		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	2935557.00			2935557.00	5	2024	80690.00	2854867.00
		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 :				26576787.00	0.00	26576787.00	5354651.00			21222136.00	
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00
		13	PRI.GOV'T. H.S.S. MAU.	12192.00			12192.00				12192.00
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00			9178.00				9178.00
		16	PRI.GOV'T.H.S.S. ATER.	3501.00			3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00
		18	PRI.GOV'T. H.S.S. BILAO	813.00			813.00				813.00
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00			3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00			382.00				382.00
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00			3751.00				3751.00
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00			9700.00				9700.00
		31	PRI.GOV'T.VIVEKANAND H.S.S.	388.00			388.00				388.00

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					Mth	Year	Amount		Mth	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	3593018.00	5	2024	1401969.00	4994987.00	5	2024	3593018.00	1401969.00
		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	159329.00			159329.00					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	4722453.00			4722453.00					4722453.00
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00					-2009.00
Treasury Wise Total :				-11246432.00			1401969.00	-9844463.00			3593018.00	-13437481.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00					2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	1775608.00			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
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	5	2024	46504.00	3324586.00	
		4	PRI GOVT COLLEGE LONDI	1585735.00			1585735.00				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 :				18203148.00			0.00			18203148.00	46504.00	18156644.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	49341823.00			49341823.00					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 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	986211.00			986211.00					986211.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00					361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	16089803.00	5	2024	30601208.00	46691011.00	5	2024	505563.00	46185448.00
		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

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		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 :				72846719.00			30601208.00			103447927.00	505563.00	102942364.00
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	5	2024	534245.00	0.00	
		5	PRI GOVT DEGREE COLLEGE JABERA	468950.00			468950.00	5	2024	468950.00	0.00	
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	7606.00			7606.00				7606.00	
		9	PRI GOVT HSS HATTA	34777.00			34777.00				34777.00	
Treasury Wise Total :				1435741.00			0.00			1435741.00	1003195.00	432546.00
DAT	DATIA	1	PRI.GOVT. P.G. COLLEGE DATIA	934190.00			934190.00				934190.00	
		13	PRI.GOVT.V.R.S. COLLEGE BHANDER	-1006267.00			-1006267.00				-1006267.00	
		2	PRI.GOVT.GIRLS COLLEGE. DATIA	125075.75			125075.75				125075.75	
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00			-64335.00				-64335.00	
		4	RI.GOVT. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
Treasury Wise Total :				55570.12			0.00			55570.12	0.00	55570.12
DEW	DEWAS	1	PRI.GOVT.S.K.P. COLLEGE DEWAS	39500.00			39500.00				39500.00	
		11	PRI.GOVT. COLLEGE.. KANNOD	2041313.00			2041313.00				2041313.00	
		13	PRI.GOVT. COLLEGE KHATEGAON	1500400.00			1500400.00				1500400.00	
		14	PRI.GOVT. 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.GOVT. GIRLS COLLEGE DEWAS	2363339.00			2363339.00				2363339.00	
		4	PRI.GOVT. I.T.I. DEWAS	-1336879.00			-1336879.00				-1336879.00	
		5	PRI.GOVT. COLLEGE SONKACH	909460.00			909460.00				909460.00	
		7	PRI.GOVT. COLLEGE. BAGLI	-16580.00			-16580.00				-16580.00	
		9	PRI.GOVT. 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	3434936.00			3434936.00				3434936.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00			1144695.00				1144695.00	
		6	PRI. GOVT. COLLEGE MANAWAR	4645528.00			4645528.00				4645528.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI. GOVT. COLLEGE DHARAMPURI	1382256.00			1382256.00	5	2024	3508.00	1378748.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2976756.00			2976756.00				2976756.00	
Treasury Wise Total :				43726166.00		0.00	43726166.00			3508.00	43722658.00	
DIN	DINDORI	3	PRI.GOVT.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	
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00				2062114.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1955658.00			1955658.00	5	2024	1955658.00	0.00	
		25	SUPDT I.T.I. RAGHO GARH	676000.00			676000.00	5	2024	676000.00	0.00	
		26	PRI.GOVT.COLLEGE ARON	2215050.00			2215050.00	5	2024	2215050.00	0.00	
		27	PRI.GOVT.GIRLS COLLEGE CHACHODA	553492.00			553492.00	5	2024	553492.00	0.00	
		5	PRI,GOVT. COLLEGE CHACHODA	2121636.00			2121636.00	5	2024	2121636.00	0.00	
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00			250.00	5	2024	27266.00	-27016.00	
Treasury Wise Total :				37078598.00		0.00	37078598.00			7549102.00	29529496.00	
GWL	GWALIOR SPECI	1	PRI.GOVT.KRG COLLEGE GWALIOR	36950.76			36950.76				36950.76	
		11	PRI GOVT VS COLLEGE DABRA	2382703.13			2382703.13	5	2024	68488.00	2314215.13	
		17	PRI GOVT MLB COLLEGE GWALIOR	30076393.88			30076393.88				30076393.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00			658967.00	5	2024	658967.00	0.00	
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00			517540.00				517540.00	
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	2232974.00			2232974.00	5	2024	642500.00	1590474.00	
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	3623396.00			3623396.00				3623396.00	
Treasury Wise Total :				39528924.77		0.00	39528924.77			1369955.00	38158969.77	
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	5	2024	177164.00	-24871.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00	5	2024	1401.00	13960.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00			1880225.00				1880225.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00			98500.00	5	2024	159250.00	-60750.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	5	2024	205348.00	3224014.00	
		8	PRI GOVT HSS SIRALI	165872.00			165872.00				165872.00	
		9	PRI GOVT HSS HADIYA	4734.00			4734.00				4734.00	
Treasury Wise Total :				11559625.00			11559625.00			543163.00	11016462.00	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00			11605191.00				11605191.00	
		10	PRI GOVT KMV SEONI MALWA	9519926.00			9519926.00				9519926.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	5912539.00			5912539.00	5	2024	105677.00	5806862.00	
		16	PRI GOVT COLLEGE PIPARIYA	5432660.00			5432660.00	5	2024	39558.00	5393102.00	
		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	
		7	PRI GOVT MLC COLLEGE BAWAI	1153491.00			1153491.00	5	2024	1153391.00	100.00	
Treasury Wise Total :				46451839.00			46451839.00			1298626.00	45153213.00	
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			46833920.00			0.00	46833920.00	
IND	INDORE	3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	2722272.45			2722272.45				2722272.45	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	1095563.00			1095563.00				1095563.00	
Treasury Wise Total :				3817835.45			3817835.45			0.00	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	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	1353176.00			1353176.00	5	2024	1349176.00	4000.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	811601.00			811601.00	5	2024	811601.00	0.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00			-406050.00				-406050.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1657161.00			1657161.00				1657161.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	33250.00			33250.00	5	2024	28950.00	4300.00	
		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 :				228090.00			228090.00			2189727.00	7043807.00	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8588736.75			8588736.75				8588736.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	2925273.00			2925273.00	5	2024	124426.00	2800847.00	
		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	53207905.00			53207905.00	5	2024	619669.00	52588236.00	
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	48313730.00			48313730.00				48313730.00	
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	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 :				142115101.64			142115101.64			744095.00	141371006.64	
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00				1388012.00	
		10	PRI GOVT COLLEGE JOBAT	412280.00			412280.00				412280.00	

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		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	2283549.00				2283549.00	5	2024	21088.00	2262461.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	44677.00				44677.00				44677.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	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 :				13176982.00			0.00	13176982.00			21088.00	13155894.00
Monthly Wise 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
		13	PRI GOVT SN COLLEGE GAROD	1764094.00				1764094.00				1764094.00
		14	PRI GOVT MINI ITI SITA MAU	209656.00	5	2024	1.00	209657.00	5	2024	250.00	209407.00
		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
Treasury Wise Total :				27712241.00			1.00	27712242.00			250.00	27711992.00

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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	
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00			2878513.00				2878513.00	
		3	PRI GOVT COLLEGE PORSIA	789117.00			789117.00				789117.00	
		4	PRI GOVT COLLEGE JAURA	974024.00			974024.00				974024.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2430488.00			2430488.00				2430488.00	
Treasury Wise Total :				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	5	2024	30766.00	2224389.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00				-9358656.00	
Treasury Wise Total :				-107070.00			0.00			30766.00	-137836.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00				3512819.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4628013.00			4628013.00	5	2024	41998.00	4586015.00	
		7	PRI GOVT RV COLLEGE MANASA	10573684.00			10573684.00				10573684.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1705224.00			1705224.00				1705224.00	
Treasury Wise Total :				20419740.00			0.00			41998.00	20377742.00	
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			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 KHICHALIPUR	-336750.00			-336750.00				-336750.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	263617.00			263617.00	5	2024	263617.00	0.00	
		17	SUPDT ITI KHICALI PUR	81000.00			81000.00	5	2024	81000.00	0.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	5009201.00			5009201.00	5	2024	3887492.00	1121709.00	
		20	PRI GOVT COLLEGE SARANGPUR	1371723.00			1371723.00	5	2024	1371723.00	0.00	
		21	PRI GOVT ITI BYAWARA	201033.00			201033.00	5	2024	201033.00	0.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	4094747.00			4094747.00	5	2024	4094747.00	0.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1399084.00			1399084.00	5	2024	1399084.00	0.00	
		6	PRI GOVT COLLEGE JIRAPUR	4284736.00			4284736.00				4284736.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	339185.00			339185.00	5	2024	339185.00	0.00	
				1183402.00			1183402.00				1183402.00	
Treasury Wise Total :				22158240.00			0.00			11637881.00	10520359.00	
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	5	2024	2546555.00	0.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	-188664.00			-188664.00				-188664.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 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		2546555.00	8724930.00		
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	1557754.00			1557754.00				1557754.00	
		11	PRI GOVT GIRLS COLLEGE REWA	30164268.00			30164268.00	5	2024	33733.00	30130535.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00			215829.00	5	2024	21000.00	194829.00	
		17	PRICIPAL ITI MANGAWAN REWA	445100.00			445100.00				445100.00	
		18	SUPDT I TI MAUGANJ REWA	3250.00			3250.00				3250.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT TRS COLLEGE REWA	15734875.55			15734875.55				15734875.55	
		6	PRI GOVT SCIENCE COLLEGE REWA	13450127.00	5	2024	2935305.00	16385432.00	5	2024	42295.00	16343137.00
		8	PRI GOVT VS COLLEGE REWA	352565.43				352565.43				352565.43
		9	PRI GOVT ITI REWA	2298398.80				2298398.80				2298398.80
Treasury Wise Total :				64222167.78			2935305.00	67157472.78			97028.00	67060444.78
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	2325428.00				2325428.00				2325428.00
		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	5330924.00				5330924.00				5330924.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	2935492.00				2935492.00				2935492.00
Treasury Wise Total :				19639507.00			0.00	19639507.00			0.00	19639507.00
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.	2816039.60				2816039.60	5	2024	51769.00	2764270.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOVT. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	9287960.72				9287960.72				9287960.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	13908184.00				13908184.00				13908184.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	-185295.00				-185295.00				-185295.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOVT.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOVT.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17549870.00				17549870.00				17549870.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	965109.95				965109.95	5	2024	60987.00	904122.95
		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	-1880755.80				-1880755.80				-1880755.80
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	-333862.62				-333862.62				-333862.62
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				55749785.77			0.00	55749785.77			112756.00	55637029.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12792028.00				12792028.00	5	2024	4140.00	12787888.00
		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	5	2024	1069215.00	7420.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	12275074.00	5	2024	1133604.00	13408678.00	5	2024	25500.00	13383178.00
		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 :				32184860.00			1133604.00	33318464.00			1098855.00	32219609.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	35942914.00	5	2024	2011192.00	37954106.00	5	2024	8410690.00	29543416.00
		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
		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	5	2024	114655.00	4795055.00
		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			2011192.00	68988423.00			8525345.00	60463078.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	22975150.15				22975150.15	5	2024	600.00	22974550.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		13	MINI. I T I NASRULLAGANJ SEH	311250.00				311250.00	5	2024	311250.00	0.00
		14	MINI I T I BUDHANEE SEH	640971.00				640971.00	5	2024	640971.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00			202477.00				202477.00	
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	483660.00			483660.00				483660.00	
		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	5	2024	3566433.00	0.00	
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	533297.00			533297.00				533297.00	
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00			4508089.00				4508089.00	
Treasury Wise Total :				34931184.15			34931184.15			4519254.00	30411930.15	
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			7858790.00			0.00	7858790.00	
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-16338393.00			-16338393.00				-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 PUSH PRAJGARH	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	537520.00			537520.00	5	2024	432420.00	105100.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	-96039.00			-96039.00				-96039.00	
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	5.00			5.00				5.00	
		6	PRI.GOV.T. I.T.I. SHAHDOL	-5500.00			-5500.00				-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 :				-16617314.00			-16617314.00			432420.00	-17049734.00	
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00			6159742.00				6159742.00	
Treasury Wise Total :				6159742.00			6159742.00			0.00	6159742.00	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	10691852.75			10691852.75	5	2024	132440.00	10559412.75	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10875234.90			10875234.90				10875234.90	
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50			1438946.50				1438946.50	

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					Mth	Year		Amount	Mth		Year
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	7378235.75			7378235.75			7378235.75	
		7	PRI. GOVT. COLLEGE KARERA	3620626.95			3620626.95			3620626.95	
Treasury Wise Total :				34004896.85		0.00	34004896.85		132440.00	33872456.85	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	16688659.00			16688659.00	5	2024	16688659.00	0.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	1052677.00			1052677.00	5	2024	930138.00	122539.00
		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	5	2024	155168.00	-41244.00
		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	5	2024	157482.00	1329719.00
		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		17931447.00	5814276.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	5887272.00			5887272.00	5	2024	5451862.00	435410.00
		2	PRI. GOVT. COLLEGE DEOSAR	-697285.00			-697285.00				-697285.00
		3	GOVT GIRLS COLLEGE WAIDHAN SINGRAULI	336191.00			336191.00	5	2024	336191.00	0.00
Treasury Wise Total :				5526178.00		0.00	5526178.00		5788053.00	-261875.00	
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	5	2024	1466197.00	31057.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	88700.00			88700.00				88700.00
		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	1606633.00			1606633.00	5	2024	141283.00	1465350.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1853782.00			1853782.00	5	2024	37769.00	1816013.00
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00			3435078.00	5	2024	1521549.00	1913529.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00			546579.00	5	2024	23216.00	523363.00
Treasury Wise Total :				9731176.00		0.00	9731176.00		3190014.00	6541162.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00			3796903.00	5	2024	3796903.00	0.00

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
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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	
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60			1075968.60	5	2024	1437184.00	-361215.40	
		11	PRI. GOVT. COLLEGE TARANA	413565.00			413565.00				413565.00	
		12	SUPDT. I.T.I. UJJAIN	1062747.00			1062747.00				1062747.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	235200.00			235200.00				235200.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00			173552.00	5	2024	173552.00	0.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00			253500.00				253500.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	158500.00			158500.00				158500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	5101347.50			5101347.50	5	2024	196577.00	4904770.50	
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	55500.00			55500.00				55500.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00			795052.00				795052.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3706929.00			3706929.00				3706929.00	
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00			1119708.00	5	2024	1119708.00	0.00	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361265.32	5	2024	200.00	361465.32			361465.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00	5	2024	500.00	3096142.00	5	2024	3095642.00	500.00
Treasury Wise Total :				21405379.42			700.00	21406079.42			9819566.00	11586513.42
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	14988141.49	5	2024	2695713.00	17683854.49	5	2024	18409.00	17665445.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1350000.11				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 :				33128696.94			2695713.00	35824409.94			18409.00	35806000.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	17145983.09				17145983.09	5	2024	225548.00	16920435.09
		11	PRI.GOV.T.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 :				28608973.77			0.00	28608973.77			225548.00	28383425.77
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00				4624981.00				4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE	17088493.00	5	2024	97993.00	17186486.00				17186486.00

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		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			97993.00	23540525.00			0.00	23540525.00
Broad Sheet Figure:				1358814822.61			40878735.00	1399693557.61			91609563.00	1308083994.61
Ledger Figure:				1249969507.36			40919225.00	1290888732.36			102889910.00	1187998822.36
Difference Figure:				-108845315.25			40490.00	-108804825.25			11280347.00	-120085172.25