

BROADSHEET OF EDUCATION DEPOSIT

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

16-DEC-2025 04:00 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 COLIIEGE AGR AGRMALWA	2799642.00			2799642.00	9	2025	54274.00	2745368.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	675467.00			675467.00				675467.00	
Treasury Wise Total :				3475109.00		0.00	3475109.00			54274.00	3420835.00	
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	2233877.00			2233877.00				2233877.00	
		2	PRI.GOVT.M.M.COLLEGE.KOTMA. ANUPPUR	5118093.00			5118093.00				5118093.00	
		3	PRI.GOVT.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-414114.00			-414114.00				-414114.00	
Treasury Wise Total :				6937856.00		0.00	6937856.00			0.00	6937856.00	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	16202212.00			16202212.00				16202212.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2777289.00			2777289.00				2777289.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	1069014.00			1069014.00				1069014.00	
		5	PRI.BOY.H.S.S. ASHOKNAGAR 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 :				20195374.00		0.00	20195374.00			0.00	20195374.00	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	30902555.55	9	2025	4677964.00	35580519.55	9	2025	513286.00	35067233.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	8016425.35				8016425.35	9	2025	300000.00	7716425.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	3567049.00	9	2025	48119.00	3615168.00	9	2025	46000.00	3569168.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1905640.00				1905640.00				1905640.00
		7	PRI. D.C. RAJPUR BADWANI	114573.00				114573.00				114573.00
Treasury Wise Total :				44506242.90			4726083.00	49232325.90			859286.00	48373039.90
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	27620382.00				27620382.00				27620382.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4418712.00				4418712.00				4418712.00
Treasury Wise Total :				32039094.00			0.00	32039094.00			0.00	32039094.00

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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	
		40	PRI. GOVT. GIRLS H.S.S. MEHGAON BHIND	28000.00			28000.00				28000.00	
		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	1401969.00			1401969.00				1401969.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	499367.00			499367.00				499367.00	
		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 :				-13428791.00			0.00	-13428791.00			0.00	-13428791.00
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	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00			25671.00				25671.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT MODEL HSS CHHINDWARA	-39000.00			-39000.00				-39000.00	
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	-947000.00			-947000.00				-947000.00	
Treasury Wise Total :				65765774.00			65765774.00			238339.00	65527435.00	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	390213.00			390213.00				390213.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	7606.00			7606.00				7606.00	
		9	PRI GOVT HSS HATTA	34777.00			34777.00				34777.00	
Treasury Wise Total :				432596.00			432596.00			0.00	432596.00	
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			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.	258950.00			258950.00				258950.00	
		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 :				6044139.00			6044139.00			0.00	6044139.00	
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23229079.00			23229079.00				23229079.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4632884.00			4632884.00				4632884.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00			2195300.00				2195300.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	7442543.00			7442543.00				7442543.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00			1144695.00				1144695.00	
		6	PRI. GOVT. COLLEGE MANAWAR	4649628.00			4649628.00				4649628.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	1460466.00			1460466.00				1460466.00	
		8	PRI. GOVT. COLLEGE KUKSHI	2732243.00			2732243.00				2732243.00	
Treasury Wise Total :				47486838.00			47486838.00			0.00	47486838.00	
DIN	DINDORI	3	PRI.GOVT.C.V.COLLEGE. DINDORI	792040.00			792040.00				792040.00	
Treasury Wise Total :				792040.00			792040.00			0.00	792040.00	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	33169851.00			33169851.00				33169851.00	
		10	DY. DIRECTOR ED. GUNA	-8541417.00			-8541417.00				-8541417.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		8	PRI,GOVT H.S.S. NO.1 GUNA	-27016.00			-27016.00				-27016.00	
Treasury Wise Total :				29529496.00			0.00	29529496.00			0.00	29529496.00
GWL	GWALIOR SPECI	1	PRI.GOVT.KRG COLLEGE GWALIOR	36950.76			36950.76				36950.76	
		11	PRI GOVT VS COLLEGE DABRA	2427655.13	9	2025	2761245.00	5188900.13	9	2025	70583.00	5118317.13
		17	PRI GOVT MLB COLLEGE GWALIOR	29399588.88				29399588.88				29399588.88
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	2225500.00	9	2025	165812.00	2391312.00				2391312.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	6178663.00	9	2025	84654.00	6263317.00	9	2025	3816.00	6259501.00
Treasury Wise Total :				40785897.77			3011711.00	43797608.77			74399.00	43723209.77
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	-24871.00				-24871.00				-24871.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	13960.00				13960.00				13960.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	-60750.00				-60750.00				-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
		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	4393454.00				4393454.00				4393454.00
		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 :				12185902.00			0.00	12185902.00			0.00	12185902.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	14709202.00				14709202.00				14709202.00
		10	PRI GOVT KMV SEONI MALWA	9962801.00	9	2025		9962801.00	9	2025	6800.00	9956001.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4925606.00	9	2025		4925606.00	9	2025	83456.00	4842150.00
		16	PRI GOVT COLLEGE PIPARIYA	3001774.00	9	2025		3001774.00	9	2025	21239.00	2980535.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	8152753.00				8152753.00				8152753.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2620764.00				2620764.00				2620764.00
		27	PRI GOVT WOMAN POLYTECHNIC	303451.00				303451.00				303451.00

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			HOSHANGABAD									
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1254901.00			1254901.00					1254901.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	397950.00			397950.00					397950.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	517250.00			517250.00					517250.00
		5	PRI GOVT ITI HOSHANGABAD	1162461.00			1162461.00					1162461.00
		7	PRI GOVT MLC COLLEGE BAWAI	600.00			600.00					600.00
Treasury Wise Total :				47009513.00			0.00	47009513.00			111495.00	46898018.00
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
		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 :				46833919.00			0.00	46833919.00			0.00	46833919.00
Treasury Wise Total :				0.00			0.00	0.00			0.00	0.00
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
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00			-406050.00					-406050.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	4300.00			4300.00					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 :				3857645.00			0.00	3857645.00			0.00	3857645.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	22537445.75			22537445.75					22537445.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	956431.00			956431.00					956431.00

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		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	60578362.00			60578362.00	9	2025	853471.00	59724891.00	
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	47739115.00			47739115.00				47739115.00	
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	1880734.00			1880734.00				1880734.00	
		18	PRINCIPAL OFK GOVT COLLEGE JABALPUR	1657161.00			1657161.00				1657161.00	
		19	PRIN GOVT ART COLLEGE PANAGER JABALPUR	1296911.00			1296911.00				1296911.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	19073641.00			19073641.00				19073641.00	
		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	4888778.89			4888778.89	9	2025	291600.00	4597178.89	
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00				7372040.00	
Treasury Wise Total :				165290076.64			0.00			1145071.00	164145005.64	
JHA	JHABUA	15	PRI GOVT COLLEGE THANDALA	2612585.00			2612585.00	9	2025	91390.00	2521195.00	
		18	GOVT BOYS COLLEGE JHABUA	11762148.00			11762148.00	9	2025	110000.00	11652148.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	1169494.00			1169494.00				1169494.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	714918.00	9	2025	8400.00				723318.00	
		5	PRI GOVT ITI JHABUA	983025.00			983025.00				983025.00	
Treasury Wise Total :				17242170.00			8400.00			201390.00	17049180.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	14138279.00	9	2025	11300.00	9	2025	288845.00	13860734.00	
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00				92742.00	
		18	PRIN.I.T.I.KHARGONE KHARGONE	465303.00			465303.00				465303.00	
		2	PRI GOVT COLLEGE BADWAHA	2996402.00	9	2025	31387.00	9	2025	64087.00	2963702.00	
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	17407.00			17407.00				17407.00	
		3	PRI GOVT COLLEGE SANAWAD	5866605.00			5866605.00				5866605.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	13791907.00			13791907.00	9	2025	53058.00	13738849.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	1370424.00			1370424.00				1370424.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	10109407.00			10109407.00	9	2025	132225.00	9977182.00	
Treasury Wise Total :				48848476.00			42687.00			538215.00	48352948.00	
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4735421.00			4735421.00				4735421.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	7307387.00			7307387.00				7307387.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00			451.00				451.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				13273889.00				13273889.00			0.00	13273889.00
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
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00				3155945.00				3155945.00
		22	PRI GOVT GIRLS HSS HARSOOD	29764.00				29764.00				29764.00
		23	PRI GOVT ITI KHANDWA	576600.00				576600.00				576600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00				573705.00				573705.00
		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	2776526.00	9	2025	31726.00	2808252.00				2808252.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	15662.00	9	2025	1800.00	17462.00				17462.00
		7	PRI GOVT SRN HSS KHANDWA	7877.00				7877.00				7877.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
Treasury Wise Total :				12655079.00			33526.00	12688605.00			0.00	12688605.00
Motivani 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
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	207279.00				207279.00				207279.00
		4	PRI GOVT SLP COLLEGE MORAR	14888091.00				14888091.00				14888091.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1879187.00				1879187.00				1879187.00
Treasury Wise Total :				57622233.00				57622233.00			0.00	57622233.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	8002153.00				8002153.00				8002153.00
		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	242157.00				242157.00				242157.00
		15	SUPDT ITI MANDSAUR	130500.00				130500.00				130500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				28865347.00			28865347.00			0.00	28865347.00	
Monthly Total :				0.00			0.00			0.00	0.00	
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	9	2025	131868.00	-57526.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEAGAON	2224389.00			2224389.00				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 GOTEAGAON	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 :				-137836.00			-137836.00			131868.00	-269704.00	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00				3512819.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4463079.00			4463079.00	9	2025	76695.00	4386384.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT RV COLLEGE MANASA	10548469.00			10548469.00				10548469.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1705224.00			1705224.00				1705224.00	
Treasury Wise Total :				20229591.00			0.00	20229591.00			76695.00	20152896.00
PAN	PANNA	14	PRI GOVT COLLEGE AJAYGARH PANNA	5127802.00			5127802.00	9	2025		26339.00	5101463.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	475750.00			475750.00					475750.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1567421.00			1567421.00					1567421.00
Treasury Wise Total :				7170973.00			0.00	7170973.00			26339.00	7144634.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3219394.00			3219394.00					3219394.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00					734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00			-336750.00					-336750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	1121709.00			1121709.00					1121709.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00					30500.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		6	PRI GOVT COLLEGE JIRAPUR	5076022.00			5076022.00					5076022.00
Treasury Wise Total :				9854846.00			0.00	9854846.00			0.00	9854846.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2546555.00			2546555.00					2546555.00
		11	DIET PIPLODA	-680069.00			-680069.00					-680069.00
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00			-935878.00					-935878.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	839941.00			839941.00					839941.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	23304.00			23304.00					23304.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	861355.00			861355.00					861355.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	101058.00			101058.00					101058.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	4014188.00			4014188.00					4014188.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	5455.00			5455.00					5455.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	3322.00			3322.00					3322.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	96076.00			96076.00					96076.00
		27	M. G. M. URDU PRI. SCHOOL RAT	394668.00			394668.00					394668.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	281817.00			281817.00					281817.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	299005.00			299005.00					299005.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1342858.00			1342858.00					1342858.00
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	2222907.00			2222907.00					2222907.00
		31	PRIN. GUJRATI SAMAJ UCHCH	2874444.00			2874444.00					2874444.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MADHMIK SCHOOL RAT									
		32	MASIHI VIDHA VIKAS SAMITI RAT	688844.00			688844.00					688844.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	26060.00			26060.00					26060.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	2119834.00			2119834.00					2119834.00
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00					-96076.00
		5	PRI GOVT HSS NO.1 RATLAM	14216.00			14216.00					14216.00
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00					-280927.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00					314.00
		8	PRI GOVT GIRLS HSS SAILNA	-1980003.00			-1980003.00					-1980003.00
Treasury Wise Total :				14783268.00			14783268.00			0.00		14783268.00
	RBI RESERVE BANK			0.00			0.00			0.00		0.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	1557754.00			1557754.00					1557754.00
		11	PRI GOVT GIRLS COLLEGE REWA	39033831.00			39033831.00	9	2025	32775.00		39001056.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	194829.00			194829.00					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
		2	PRI GOVT TRS COLLEGE REWA	15734875.55			15734875.55					15734875.55
		6	PRI GOVT SCIENCE COLLEGE REWA	17554231.00	9	2025	5864876.00	23419107.00	9	2025	77826.00	23341281.00
		8	PRI GOVT VS COLLEGE REWA	352565.43			352565.43					352565.43
		9	PRI GOVT ITI REWA	2500898.80	9	2025	226250.00	2727148.80				2727148.80
Treasury Wise Total :				77377334.78			6091126.00	83468460.78			110601.00	83357859.78
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	3008326.00			3008326.00					3008326.00
		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 BEGANGANJ	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	5070353.00	9	2025	549367.00	5619720.00	9	2025	248255.00	5371465.00
Treasury Wise Total :				22457266.00			549367.00	23006633.00			248255.00	22758378.00
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	2817486.60			2817486.60	9	2025	249883.00		2567603.60

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					Mth	Year	Amount		Mth	Year	Amount	
			RAHELI.									
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88			-1304990.88					-1304990.88
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	9287960.72			9287960.72					9287960.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4739.44			4739.44					4739.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	13979800.00			13979800.00					13979800.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	-185295.00			-185295.00					-185295.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00					396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00					2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1537494.00			1537494.00					1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00			-110005.00					-110005.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	23956770.00	9	2025	100.00	23956870.00				23956870.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	-1133457.05	9	2025	3202800.00	2069342.95				2069342.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1870145.95				1870145.95				1870145.95
		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 :				60128636.77			3202900.00	63331536.77			249883.00	63081653.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	15873964.00				15873964.00	9	2025	150000.00	15723964.00
		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	1194275.00				1194275.00				1194275.00
		3	PRI. GOVT. COLLEGE MAKSI	7420.00				7420.00				7420.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	13969917.00				13969917.00	9	2025	6000.00	13963917.00
		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 :				35964304.00			0.00	35964304.00			156000.00	35808304.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	33212764.00				33212764.00				33212764.00
		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.	1220735.00				1220735.00				1220735.00

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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	
		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	383228.00				383228.00				383228.00
		16	TRAINING SUPDT ITI AMARPATAN SATNA	480750.00	9	2025	49750.00	530500.00				530500.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	14124507.00				14124507.00				14124507.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4611756.00				4611756.00				4611756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	6220314.00	9	2025	57697.00	6278011.00	9	2025	16338.00	6261673.00
		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 :				65974356.00			107447.00	66081803.00			16338.00	66065465.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	24342572.15				24342572.15				24342572.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	800490.00				800490.00				800490.00
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1153722.00				1153722.00				1153722.00
		8	PRI.GOV.T.S.T.S. SEHORE.	4475111.00				4475111.00				4475111.00
Treasury Wise Total :				31125975.15			0.00	31125975.15			0.00	31125975.15
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00				1386542.00				1386542.00
Treasury Wise Total :				10721028.00			0.00	10721028.00			0.00	10721028.00
SHA	SHAHNOL	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 PUSHRAJGARH	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	2470314.00				2470314.00	9	2025	412388.00	2057926.00
		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 :				-14684520.00			0.00	-14684520.00			412388.00	-15096908.00
Total :				0.00			0.00	0.00			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	
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	13937133.75			13937133.75	9	2025	319823.00	13617310.75	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10875234.90			10875234.90				10875234.90	
		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 :				35811231.35		0.00	35811231.35			319823.00	35491408.35	
SID	SIDHI	10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	122539.00			122539.00				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	-41244.00			-41244.00				-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	1003951.00			1003951.00				1003951.00	
		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 :				5488508.00		0.00	5488508.00			0.00	5488508.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	435410.00			435410.00				435410.00	
		2	PRI. GOVT. COLLEGE DEOSAR	-697285.00			-697285.00				-697285.00	
Treasury Wise Total :				-261875.00		0.00	-261875.00			0.00	-261875.00	
TIK	TIKAMGARH	10	PRI. GOVT. COLLEGE JATARA	1470197.00			1470197.00				1470197.00	
		11	PRI. GOVT. COLLEGE PALERA	31057.00			31057.00				31057.00	
		13	SUPDT. I.T.I. TIKAMGARH	49700.00			49700.00				49700.00	
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	5085153.00			5085153.00	9	2025	250313.00	4834840.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	630723.00			630723.00	9	2025	129161.00	501562.00	
		8	PRI. GOVT. COLLEGE NIWADI	1913529.00			1913529.00				1913529.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	523363.00			523363.00				523363.00	
Treasury Wise Total :				9703722.00		0.00	9703722.00			379474.00	9324248.00	
UJJ	UJJAIN	10	PRI. GOVT. COLLEGE NAGDA	-361215.40			-361215.40				-361215.40	
		12	SUPDT. I.T.I. UJJAIN	1062747.00			1062747.00				1062747.00	
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	278450.00			278450.00				278450.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	171000.00			171000.00				171000.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	5823500.50			5823500.50	9	2025	100000.00	5723500.50	
		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	11341.00			11341.00				11341.00	

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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	
			UJJAIN									
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361465.32			361465.32					361465.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	500.00			500.00					500.00
Treasury Wise Total :				8198340.42		0.00	8198340.42		100000.00			8098340.42
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1147363.00			1147363.00					1147363.00
Treasury Wise Total :				1147363.00		0.00	1147363.00		0.00			1147363.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	17350139.49			17350139.49	9	2025		4280.00	17345859.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	29539.11			29539.11					29539.11
		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	4829358.00			4829358.00					4829358.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	12547414.00			12547414.00					12547414.00
Treasury Wise Total :				36470180.94		0.00	36470180.94		4280.00			36465900.94
VID VIDISHA		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	18839393.09	9	2025	263.00	18839656.09	9	2025	11365.00	18828291.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5236408.00				5236408.00				5236408.00
		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 :				29600092.77		263.00	29600355.77		11365.00			29588990.77
VIN VINDHYACHAL		1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	5428048.00				5428048.00				5428048.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	19845332.00				19845332.00	9	2025	13248.00	19832084.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	701258.00				701258.00				701258.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	1027350.00				1027350.00				1027350.00
Treasury Wise Total :				27002438.00		0.00	27002438.00		13248.00			26989190.00
Broad Sheet Figure:				1300996739.61		17773510.00	1318770249.61		6198692.00			1312571557.61
Ledger Figure:				1080857543.36		1240196.00	1082097739.36		6198692.00			1075899047.36
Difference Figure:				-220139196.25		-16533314.00	-236672510.25		0.00			-236672510.25