

BROADSHEET OF EDUCATION DEPOSIT

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

01-MAR-2024 12:26 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	8622403.00				8622403.00	12	2023	60237.00	8562166.00
		2	PRI. GOVT COLLEGE SUSNER AGR	-218193.00				-218193.00				-218193.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00				-712433.00				-712433.00
Treasury Wise Total :				7691777.00			0.00	7691777.00			60237.00	7631540.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	7388010.00				7388010.00				7388010.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
Treasury Wise Total :				7995217.00			0.00	7995217.00			0.00	7995217.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	4384533.00				4384533.00				4384533.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00				-414114.00				-414114.00
Treasury Wise Total :				6199296.00			0.00	6199296.00			0.00	6199296.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3465702.00				3465702.00				3465702.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3338689.00				3338689.00				3338689.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1623628.00				1623628.00				1623628.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	59355.00				59355.00				59355.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	2790.00				2790.00				2790.00
Treasury Wise Total :				8574878.00			0.00	8574878.00			0.00	8574878.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	31053759.55	5	2023	100.00	31053359.55	12	2023	200300.00	30853059.55
					7	2023	-500.00					
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7043667.35	4	2023	-10000.00	7033667.35	4	2023	-15000.00	7048667.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2676645.00	10	2023	15000.00	2701645.00	12	2023	97375.00	2487486.00
					4	2023	10000.00		10	2021	13800.00	
									8	2023	900.00	
									11	2023	32400.00	
									10	2023	54684.00	
									4	2023	15000.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1705729.05	1	2014	4125.00	3103350.05	6	2023	31213.00	2931837.05
					5	2023	1383796.00		12	2023	44515.00	

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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	2016	9700.00		5	2023	95785.00	
		7	PRI. D.C. RAJPUR BADWANI	31989.00	10	2023	-15000.00	17489.00	11	2023	-32400.00	104573.00
					7	2023	500.00		10	2023	-54684.00	
Treasury Wise Total :				42511789.95			1397721.00	43909510.95			483888.00	43425622.95
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	24677420.00				24677420.00				24677420.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	4418712.00				4418712.00				4418712.00
Treasury Wise Total :				29096132.00			0.00	29096132.00			0.00	29096132.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	11925921.00				11925921.00				11925921.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	-71271.00				-71271.00				-71271.00
		12	PRI.GOV.T.COLLEGE MULTAI	9525138.00				9525138.00				9525138.00
		13	PRI.GOV.T.COLLEGE. AMLA	1795804.00				1795804.00				1795804.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	2376841.00				2376841.00				2376841.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	45385.00				45385.00				45385.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	77728.00				77728.00				77728.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	-43749.00				-43749.00				-43749.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	177419.00				177419.00				177419.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	10258.00				10258.00				10258.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				26236804.00			0.00	26236804.00			0.00	26236804.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1952509.00				1952509.00				1952509.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	5000119.00				5000119.00				5000119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00	
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00			388.00				388.00	
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00				39219.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
Treasury Wise Total :				15313223.00			0.00	15313223.00			0.00	15313223.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00			-37418963.00				-37418963.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00				4018.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3593018.00			3593018.00				3593018.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	490677.00			490677.00				490677.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00				3813.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	3139125.00			3139125.00				3139125.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17076824.00			17076824.00				17076824.00	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00			-3000.00				-3000.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	4816193.00			4816193.00				4816193.00	
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00				-2009.00	
Treasury Wise Total :				-8172896.00			0.00	-8172896.00			0.00	-8172896.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00			2019574.00				2019574.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00			591364.00				591364.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00			31695.00				31695.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	302715.00	5	2004	2524.00	379473.00	2	2012	1286.00	374663.00
					5	2009	189.00		4	2005	2524.00	
					11	2011	9524.00		8	2005	1000.00	
					2	2009	1136.00					
					7	2009	31120.00					

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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	
					1	2010	2364.00					
					8	2007	26218.00					
					11	2019	8440.00					
					3	2014	-7000.00					
					3	2017	3500.00					
					6	2016	-2080.00					
					9	2008	823.00					
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	-136359.00	2	2010	-51021.00	33785.00	7	2009	22100.00	0.00
					2	2009	81845.00		6	2008	6895.00	
					3	2012	130620.00		8	2013	4790.00	
					3	2013	8700.00					
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00	6	2008	6895.00	812200.00	11	2010	40000.00	639155.00
					7	2011	54103.00		2	2009	28045.00	
					2	2010	51021.00		6	2013	50000.00	
					7	2008	97832.00		11	2011	55000.00	
					7	2009	53699.00					
					6	2004	10000.00					
					6	2010	10564.00					
					4	2005	-6798.00					
					5	2004	6798.00					
Treasury Wise Total :				3279921.00			531016.00	3810937.00			211640.00	3599297.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00				11150888.00				11150888.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00				-2562584.00				-2562584.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00				25671.00				25671.00
		16	PRI GOVT HSS BAGWA	8065.00				8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-2134.00				-2134.00				-2134.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	120944.00				120944.00				120944.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00				-6822.00				-6822.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00				387736.00				387736.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3894485.00				3894485.00	12	2023	378882.00	3515603.00
		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

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		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	283200.00			283200.00				283200.00	
Treasury Wise Total :				18748428.00			0.00	18748428.00			378882.00	18369546.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	45560183.00			45560183.00	12	2023		77700.00	45482483.00
		10	PRI GOVT DIET CHHINDWARA	247428.00			247428.00					247428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00					10634.00
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	4283.00			4283.00					4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	1275070.00			1275070.00	12	2023		88474.00	1186596.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00					361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	28945435.00			28945435.00					28945435.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	716928.00			716928.00					716928.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00					26259.00
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00					-207100.00
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00					5000.00
		23	PRI GOVT COLLEGE SAUNSAR	1864535.00			1864535.00					1864535.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	6268363.00			6268363.00					6268363.00
		26	PRI GOVT COLLEGE HARAI	411935.00			411935.00					411935.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	299434.00			299434.00					299434.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00					-86393.00
		29	PRI GOVT PG COLLEGE AMARWARA	470076.00			470076.00					470076.00
		4	PRI GOVT GIRLS HSS 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 :				85115133.00			0.00	85115133.00			166174.00	84948959.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	390163.00			390163.00					390163.00
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	534245.00			534245.00					534245.00
		5	PRI GOVT DEGREE COLLEGE JABERA	1932802.00			1932802.00					1932802.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-3577655.00			-3577655.00					-3577655.00
		9	PRI GOVT HSS HATTA	76226.61			76226.61					76226.61
Treasury Wise Total :				-644218.39			0.00	-644218.39			0.00	-644218.39

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DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	934190.00				934190.00				934190.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	-1006267.00				-1006267.00				-1006267.00
		15	DIST. EDUCATION OFFICER DATIA DATIA	17078.00				17078.00				17078.00
		16	PRI.GOV.T BAPU H.S.S. BADHERA SOPAN	86449.55				86449.55				86449.55
		17	PRI.GOV.T JANTA H.S.S. SALAUN B	11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	125075.75				125075.75				125075.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00				-64335.00				-64335.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				183356.99			0.00	183356.99			0.00	183356.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	2041313.00				2041313.00				2041313.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1500400.00				1500400.00				1500400.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00				29750.00				29750.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00				114550.00				114550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	229200.00				229200.00				229200.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2363339.00				2363339.00				2363339.00
		4	PRI.GOV.T. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOV.T. COLLEGE SONKACH	909460.00				909460.00				909460.00
		7	PRI.GOV.T. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV.T. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6014389.00			0.00	6014389.00			0.00	6014389.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23323811.00				23323811.00				23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00				4622884.00				4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00				2195300.00				2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3430936.00				3430936.00				3430936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00				1144695.00				1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4664587.00				4664587.00				4664587.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1256835.00				1256835.00				1256835.00
		8	PRI. GOVT. COLLEGE KUKSHI	2996994.00				2996994.00	12	2023	20238.00	2976756.00
				120.00				120.00				120.00
Treasury Wise Total :				43636162.00			0.00	43636162.00			20238.00	43615924.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00				792040.00				792040.00
Treasury Wise Total :				792040.00			0.00	792040.00			0.00	792040.00

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					Mth	Year	Amount		Mth	Year	Amount	
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.GOVT.COLLEGE ARON	2215050.00				2215050.00				2215050.00
		27	PRI.GOVT.GIRLS COLLEGE CHACHODA	553492.00				553492.00				553492.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00				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.GOVT.KRG COLLEGE GWALIOR	1724750.76				1724750.76				1724750.76
		11	PRI GOVT VS COLLEGE DABRA	2630833.13				2630833.13	12	2023	136635.00	2494198.13
		17	PRI GOVT MLB COLLEGE GWALIOR	30544120.88				30544120.88	11	2022	-225373.00	30587488.88
									3	2022	182005.00	
		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	1645700.00	10	2014	49476.00	1695176.00				1695176.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2894646.00				2894646.00	12	2023	18517.00	2876129.00
Treasury Wise Total :				40616557.77			49476.00	40666033.77			111784.00	40554249.77
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	152293.00				152293.00				152293.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00				98500.00				98500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	72000.00				72000.00				72000.00
		2	PRI GOVT MULTI. HSS HARDA	975.00				975.00				975.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	188235.00				188235.00				188235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT	53764.00				53764.00				53764.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GAON									
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00					141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	3429362.00			3429362.00					3429362.00
		8	PRI GOVT HSS SIRALI	165872.00			165872.00					165872.00
		9	PRI GOVT HSS HADIYA	4734.00			4734.00					4734.00
Treasury Wise Total :				11559625.00			0.00	11559625.00			0.00	11559625.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00			11605191.00	12	2023		174372.00	11430819.00
		10	PRI GOVT KMV SEONI MALWA	8347217.00			8347217.00					8347217.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	6191602.00			6191602.00	12	2023		136545.00	6055057.00
		16	PRI GOVT COLLEGE PIPARIYA	6296898.00			6296898.00	12	2023		56604.00	6240294.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00			7135235.00					7135235.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2460324.00			2460324.00					2460324.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	303451.00			303451.00					303451.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1252361.00			1252361.00					1252361.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	398200.00			398200.00					398200.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	372250.00			372250.00					372250.00
		5	PRI GOVT ITI HOSHANGABAD	906461.00			906461.00					906461.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	-213656.00			-213656.00					-213656.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00					1153391.00
Treasury Wise Total :				46208925.00			0.00	46208925.00			367521.00	45841404.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00			3660787.00					3660787.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00			1255880.00					1255880.00
		11	PRI GOVT ITI INDORE	-729589.00			-729589.00					-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00			9864850.00					9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00			229377.00					229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00					91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00			-563136.00					-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00			23104389.00					23104389.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00			-95469.00					-95469.00
		5	DEAN MGM COLLEGE INDORE	2083590.00			2083590.00					2083590.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00					1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00			-201714.00					-201714.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00					8133132.00
Treasury Wise Total :				46833920.00			0.00	46833920.00			0.00	46833920.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	12487295.75			12487295.75	12	2023	2951117.00	9536178.75	
		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	-3643017.00			-3643017.00				-3643017.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	16344126.00			16344126.00				16344126.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00			-3216192.00				-3216192.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-685600.00			-685600.00				-685600.00	
		5	PRI GOVT HSS SALIYA SIHORA	679297.00			679297.00				679297.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				39545617.64			39545617.64			2951117.00	36594500.64	
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	12	2023	1000.00	791547.00	
		14	PRI GOVT HSS UDAYGARH	600.00			600.00				600.00	
		15	PRI GOVT COLLEGE THANDALA	2503102.00			2503102.00				2503102.00	
		16	PRI GOVT HSS THANDALA	650.00			650.00				650.00	
		18	GOVT BOYS COLLEGE JHABUA	15478273.00			15478273.00				15478273.00	
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	2278774.00			2278774.00				2278774.00	
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00			-174755.00				-174755.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	996687.00			996687.00				996687.00	
		5	PRI GOVT ITI JHABUA	983025.00			983025.00				983025.00	
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00				175000.00	
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00			1427962.00				1427962.00	
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00				52647.00	
Treasury Wise Total :				26297848.00			26297848.00			1000.00	26296848.00	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	31940263.00			31940263.00				31940263.00	
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00				92742.00	
		17	SUPDT ITI KHARGAON	-349486.00			-349486.00				-349486.00	
		18	PRIN.I.T.I.KHARGONE KHARGONE	569075.00			569075.00				569075.00	
		19	SUPTD.I.T.I.KARAH KARGONE.	238436.00			238436.00				238436.00	
		2	PRI GOVT COLLEGE BADWAHA	7500240.00			7500240.00				7500240.00	
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00			104167.00				104167.00	
		3	PRI GOVT COLLEGE SANAWAD	5303584.00			5303584.00				5303584.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00			14424131.00				14424131.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00			444364.00				444364.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	14201368.00			14201368.00				14201368.00	
Treasury Wise Total :				74468884.00			74468884.00			0.00	74468884.00	
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00			4734921.00				4734921.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00				8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00			7306887.00				7306887.00	
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00			451.00				451.00	
		6	PRI GOVT HSS DEVARI KALA	101.00			101.00				101.00	
		7	PRI GOVT HSS SALIYA SIHORA	929.00			929.00				929.00	
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00			1220667.00				1220667.00	
Treasury Wise Total :				13272889.00			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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 PHOPHAR	15066.00				15066.00				15066.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00				3155945.00				3155945.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00				100000.00				100000.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	5475.00				5475.00				5475.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	576600.00				576600.00				576600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00				573705.00				573705.00
		28	PRI. WOMAN.I.T.I. 0	92500.00				92500.00				92500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	545250.00				545250.00				545250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2923920.00				2923920.00				2923920.00
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	141833.00	12	2023	42194.00	184027.00				184027.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	149187.00				149187.00				149187.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	50487.00				50487.00				50487.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
		9	PRI GOVT COLLEGE HARSOOD	1481519.00				1481519.00				1481519.00
Treasury Wise Total :				11345926.00			42194.00	11388120.00			0.00	11388120.00
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	72018.00				72018.00				72018.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1879187.00			1879187.00					1879187.00
				23034.00			23034.00					23034.00
Treasury Wise Total :				79356423.00			79356423.00			0.00		79356423.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	18412821.00			18412821.00					18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	6954608.00			6954608.00					6954608.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00					34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00					183657.00
		13	PRI GOVT SN COLLEGE GAROD	1764094.00			1764094.00					1764094.00
		14	PRI GOVT MINI ITI SITA MAU	201156.00	9	2021	35250.00	236406.00	9	2018	26750.00	209656.00
		15	SUPDT ITI MANDSAUR	130500.00			130500.00					130500.00
		16	PRI GOVT ITI SHAMGARH	180750.00	7	2020	12750.00	194250.00	7	2021	32000.00	159250.00
					9	2015	750.00		9	2015	3000.00	
		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 :				28042431.00			48750.00	28091181.00			61750.00	28029431.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	6706045.00			6706045.00					6706045.00
		14	BTI DIET MORENA	67671.00			67671.00					67671.00
		15	SUPDT ITI MORENA	175545.00			175545.00					175545.00
		16	PRI GOVT POLYTECHNIC MORENA	302304.00			302304.00					302304.00
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00			2878513.00					2878513.00
		3	PRI GOVT COLLEGE PORSIA	789117.00			789117.00					789117.00
		4	PRI GOVT COLLEGE JAURA	974024.00			974024.00					974024.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2430488.00			2430488.00					2430488.00
Treasury Wise Total :				14323707.00			0.00	14323707.00			0.00	14323707.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-20285.00			-20285.00					-20285.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00			159.00					159.00
		11	PRI GOVT HSS BARAH BADA	18107.00			18107.00					18107.00
		12	PRI GOVT HSS MUNGAWALI	-5259.00			-5259.00					-5259.00
		13	PRI GOVT HSS AAMGAON BADA	8202.00			8202.00					8202.00
		14	PRI GOVT PG COLLEGE GADARWADA	9558963.00			9558963.00					9558963.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00			23508.00					23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00			54550.00					54550.00
		19	PRI GOVT HSS CHICALI	113420.00			113420.00					113420.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	-4106.00			-4106.00					-4106.00
		20	PRI GOVT HSS HARRAI	157768.00			157768.00					157768.00
		21	PRI GOVT A HSS GADARWADA	8707.00			8707.00					8707.00

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	-325058.00			-325058.00				-325058.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	
		25	PRI GOVT HSS DHAMNA	74342.00			74342.00				74342.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	2255155.00			2255155.00				2255155.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	109165.00			109165.00				109165.00	
		3	NAVIN VIDHYA BHAVAN KHULARI	-2894228.00			-2894228.00				-2894228.00	
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00				4372.00	
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00				4278.00	
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00			30087.00				30087.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00				38315.00	
		7	PRI GOVT HSS KAOUNDIYA	6696.00			6696.00				6696.00	
		8	PRI GOVT HSS KARAKBEL	8844.00			8844.00				8844.00	
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00				-9358656.00	
Treasury Wise Total :				-107070.00			0.00	-107070.00		0.00	-107070.00	
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00				3512819.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4816089.00			4816089.00	12	2023	55415.00	4760674.00	
		7	PRI GOVT RV COLLEGE MANASA	9805435.00			9805435.00				9805435.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781665.00			781665.00				781665.00	
Treasury Wise Total :				18916008.00			0.00	18916008.00		55415.00	18860593.00	
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00			-60850.00				-60850.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00			-6.00				-6.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4401276.00			4401276.00				4401276.00	
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00			1687.00				1687.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00			423500.00				423500.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	1400683.00			1400683.00				1400683.00	
Treasury Wise Total :				6166290.00			0.00	6166290.00		0.00	6166290.00	
	RAJ RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	6681808.00	8	2014	13793.00	7659797.00	3	2014	30.00	3637211.00
					12	2016	4600.00		12	2016	137597.00	
					10	2016	5760.00		11	2023	51525.00	
					7	2016	600.00		10	2016	11687.00	
					9	2013	6683.00		11	2018	80185.00	
					5	2009	5767.00		11	2016	3600.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					4	2017	58198.00		8	2023	3135972.00	
					9	2012	17725.00		9	2016	500.00	
					7	2015	859615.00		1	2018	40408.00	
					6	2016	2000.00		8	2018	51999.00	
					5	2017	3248.00		8	2019	44400.00	
									11	2019	180164.00	
									5	2009	82823.00	
									8	2017	24000.00	
									4	2019	14835.00	
									9	2012	4.00	
									2	2017	45320.00	
									12	2023	51525.00	
									9	2019	20000.00	
									1	2016	6115.00	
									1	2020	39897.00	
		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				263617.00
		17	SUPDT ITI KHICALI PUR	81000.00				81000.00				81000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4961077.00	2	2017	48124.00	5009201.00				5009201.00
		20	PRI GOVT COLLEGE SARANGPUR	1371723.00				1371723.00				1371723.00
		21	PRI GOVT ITI BYAWARA	201033.00				201033.00				201033.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4094747.00				4094747.00				4094747.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1399084.00				1399084.00				1399084.00
		6	PRI GOVT COLLEGE JIRAPUR	4254736.00				4254736.00	10	2015	-30000.00	4284736.00
		7	PRI GOVT POLYTECHNIC PACHHOR	339185.00				339185.00				339185.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				25269133.00			1026113.00	26295246.00			3992586.00	22302660.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			11271485.00			0.00	11271485.00	
RBD	RESERVE BANK	1		14864046.00			14864046.00				14864046.00	
Treasury Wise Total :				14864046.00			14864046.00			0.00	14864046.00	
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	2019986.00			2019986.00				2019986.00	
		10	PRI GOVT COLLEGE GURH	3934.35			3934.35				3934.35	
		11	PRI GOVT GIRLS COLLEGE REWA	17076110.00			17076110.00	12	2023	28350.00	17047760.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00			215829.00				215829.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00			22701.00				22701.00	
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	-771955.00			-771955.00				-771955.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	9799973.41			9799973.41	12	2023	55315.00	9744658.41	
		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 :				49960025.17		0.00	49960025.17			83665.00	49876360.17	
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	378493.00			378493.00				378493.00	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1121240.00			1121240.00	12	2023	46920.00	1074320.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	1623172.00			1623172.00				1623172.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00				80936.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	5317612.00			5317612.00				5317612.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	3121960.00			3121960.00	12	2023	9940.00	3112020.00	
Treasury Wise Total :				18608475.00		0.00	18608475.00			56860.00	18551615.00	
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.	3234665.60			3234665.60	12	2023	99541.00	3135124.60	
		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	

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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	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00				2780360.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1537494.00			1537494.00				1537494.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00			-110005.00				-110005.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17549870.00			17549870.00				17549870.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2050259.95			2050259.95	12	2023	1085150.00	965109.95	
		5	PRI.GOV.T.H,S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1879362.95			1879362.95				1879362.95	
		7	PRI.GOV.T.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 :				61531884.77			61531884.77			1184691.00	60347193.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13085661.00			13085661.00	12	2023	304520.00	12781141.00	
		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	1002885.00			1002885.00				1002885.00	
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00			1076635.00				1076635.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	9862793.00			9862793.00	12	2023	6250.00	9856543.00	
		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 :				29946702.00			29946702.00			310770.00	29635932.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	38762739.00	7	2015	-1573892.00	36580795.00	7	2015	1486418.00	35942914.00
					4	2004	-792983.00		4	2004	-848537.00	
					9	2009	-53.00					
					1	2015	56244.00					
					8	2017	49.00					
					6	2020	137131.00					
					8	2008	-8430.00					
					8	2004	-10.00					
		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	13317136.00	12	2023	57200.00	13374336.00			13374336.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00			4606756.00				4606756.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	6440942.00			6440942.00				6440942.00	
		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 :				71004588.00			-2124744.00	68879844.00			637881.00	68241963.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	18831182.15			18831182.15	12	2023	14000.00	18817182.15	
		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	663346.00			663346.00				663346.00	
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55			-773133.55				-773133.55	
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1431567.00			1431567.00				1431567.00	
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3566433.00			3566433.00				3566433.00	
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	450000.00			450000.00				450000.00	
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	533297.00			533297.00				533297.00	
		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 :				30814905.97			0.00	30814905.97			14000.00	30800905.97
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00			9334486.00				9334486.00	
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00			1386542.00				1386542.00	
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00			-2867488.00				-2867488.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	0.00			0.00	12	2023	655.00	-655.00	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2323732.00			2323732.00				2323732.00	
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15606.00			15606.00				15606.00	
		4	PRI.GOV.T. MUL..S.S. SEONI	-15606.00			-15606.00				-15606.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271398.00			1271398.00				1271398.00	
Treasury Wise Total :				11454575.00			0.00	11454575.00			655.00	11453920.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00			-13363188.00				-13363188.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	132049.00			132049.00				132049.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	80369.00			80369.00				80369.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	909267.00			909267.00				909267.00	
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2561755.00			2561755.00				2561755.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	36010.00			36010.00				36010.00	
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	-734671.00			-734671.00				-734671.00	
		6	PRI.GOV'T. I.T.I. SHAHDOL	1283030.00			1283030.00				1283030.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00			-197791.00				-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00			-2012676.00				-2012676.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00				603617.00	
Treasury Wise Total :				-10022704.00			0.00	-10022704.00			0.00	-10022704.00
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	5035666.75			5035666.75	12	2023	97528.00	4938138.75	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	10809951.90			10809951.90				10809951.90	
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50			1438946.50				1438946.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	5402332.75			5402332.75				5402332.75	
		5	SUPDT. I.T.I. SHIVPURI	1282652.80			1282652.80				1282652.80	
		7	PRI. GOVT. COLLEGE KARERA	86209.95			86209.95				86209.95	
Treasury Wise Total :				24055760.65			0.00	24055760.65		97528.00	23958232.65	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	16688659.00			16688659.00				16688659.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	1052677.00			1052677.00				1052677.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	577435.00			577435.00				577435.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	482946.00			482946.00				482946.00	
		13	PRI. GOVT.COLLEGE BARKA	-502333.00			-502333.00				-502333.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	113924.00			113924.00				113924.00	
		4	DISSTT. EDUCATION OFFICER SIDHI	-13885.00			-13885.00				-13885.00	
		5	SUPDT. I.T.I. SIDHI	213040.00			213040.00				213040.00	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00			345120.00				345120.00	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1487201.00			1487201.00				1487201.00	
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00				386462.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00			2914477.00				2914477.00	
Treasury Wise Total :				23745723.00			0.00	23745723.00		0.00	23745723.00	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	5887272.00			5887272.00				5887272.00	
		2	PRI. GOVT. COLLEGE DEOSAR	-697285.00			-697285.00				-697285.00	
		3	GOVT GIRLS COLLEGE WAIDHAN SINGRAULI	336191.00			336191.00				336191.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				5526178.00			0.00	5526178.00			0.00	5526178.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1470197.00				1470197.00				1470197.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	40200.00				40200.00				40200.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	10108279.00				10108279.00	12	2023	141675.00	9966604.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1013551.00	12	2023	1800000.00	2813551.00	12	2023	46112.00	2767439.00
		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 :				17344091.00			1800000.00	19144091.00			187787.00	18956304.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00				3796903.00				3796903.00
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60				1075968.60
		11	PRI. GOVT. COLLEGE TARANA	413565.00				413565.00				413565.00
		12	SUPDT. I.T.I. UJJAIN	1062747.00				1062747.00				1062747.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	235200.00				235200.00				235200.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00				173552.00				173552.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00				253500.00				253500.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	144750.00				144750.00				144750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4039226.50	12	2023	10790.00	4050016.50				4050016.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00				52915.00				52915.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00				795052.00				795052.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3706929.00				3706929.00				3706929.00
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00				1119708.00				1119708.00
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	361265.32				361265.32				361265.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00				3095642.00				3095642.00
Treasury Wise Total :				20326923.42			10790.00	20337713.42			0.00	20337713.42
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	15233733.49				15233733.49	12	2023	40388.00	15193345.49

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1250000.11			1250000.11				1250000.11	
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1022836.00			1022836.00				1022836.00	
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	666089.34			666089.34				666089.34	
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00			24805.00				24805.00	
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	5199702.00			5199702.00	12	2023	175865.00	5023837.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	10122988.00			10122988.00				10122988.00	
Treasury Wise Total :				33520153.94		0.00	33520153.94			216253.00	33303900.94	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	14566000.09			14566000.09	12	2023	20000.00	14546000.09	
		11	PRI.GOVVT.NAVEEN.COLLEGE. VIDSHA.	526331.00			526331.00				526331.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5565654.00			5565654.00	12	2023	23852.00	5541802.00	
		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 :				26182276.77		0.00	26182276.77			43852.00	26138424.77	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00			4624981.00				4624981.00	
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	15916864.00			15916864.00	12	2023	123448.00	15793416.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	702008.00			702008.00				702008.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	1027350.00			1027350.00				1027350.00	
Treasury Wise Total :				22271653.00		0.00	22271653.00			123448.00	22148205.00	
Broad Sheet Figure:				1414130090.55		2781316.00	1416911406.55			11819622.00	1405091784.55	
Ledger Figure:				1284920542.36		1954934.00	1286875476.36			7356051.00	1279519425.36	
Difference Figure:				-129209548.19		-826382.00	-130035930.19			-4463571.00	-125572359.19	