

BROADSHEET OF EDUCATION DEPOSITMH
8443

SM

MI
123

GH

SH

DH

SD

P/NP

V/C

07-MAY-2025 11:03 AM

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 COLIEGE AGR AGRMALWA	3695804.00				3695804.00	12	2024	61680.00	3634124.00
		2	PRI. GOVT COLLEGE SUSNER AGR	675467.00				675467.00				675467.00
Treasury Wise Total :				4371271.00			0.00	4371271.00			61680.00	4309591.00
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	4801927.00				4801927.00				4801927.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00				-414114.00				-414114.00
Treasury Wise Total :				6616690.00			0.00	6616690.00			0.00	6616690.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	198231.00				198231.00				198231.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3112339.00				3112339.00				3112339.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	1069014.00				1069014.00				1069014.00
		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 :				4526443.00			0.00	4526443.00			0.00	4526443.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	32891610.55				32891610.55	12	2024	269856.00	32621754.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7403548.35				7403548.35	12	2024	60000.00	7343548.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	3732635.00				3732635.00	12	2024	59000.00	3673635.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	2292315.05				2292315.05	12	2024	77595.00	2214720.05
		7	PRI. D.C. RAJPUR BADWANI	104573.00				104573.00				104573.00
Treasury Wise Total :				46424681.95			0.00	46424681.95			466451.00	45958230.95
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

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					Mth	Year	Amount		Mth	Year	Amount	
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	463079.00				463079.00	12	2024	230857.00	232222.00
		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	11010606.00				11010606.00	12	2024	80000.00	10930606.00
		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	2376610.00				2376610.00				2376610.00
		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 :				16259199.00			0.00	16259199.00			310857.00	15948342.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV'T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV'T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV'T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00				1952509.00				1952509.00
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00				5000119.00				5000119.00
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00				1069561.00				1069561.00
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00				2190164.00				2190164.00
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV'T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV'T.MLB GIRLS BHIND	39219.00				39219.00				39219.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1401969.00				1401969.00				1401969.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	490677.00				490677.00				490677.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00				3813.00				3813.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	159329.00				159329.00				159329.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17076824.00				17076824.00				17076824.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00				-3000.00				-3000.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	4722453.00				4722453.00				4722453.00
		9	PRI.GOV.T. DIET BHOPAL	-2009.00				-2009.00				-2009.00
Treasury Wise Total :				-13437481.00			0.00	-13437481.00			0.00	-13437481.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	1775608.00				1775608.00				1775608.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	374663.00				374663.00				374663.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
Treasury Wise Total :				4144386.00			0.00	4144386.00			0.00	4144386.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00				11150888.00				11150888.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00				-2562584.00				-2562584.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		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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		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	117160.00				117160.00				117160.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00				-6822.00				-6822.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	-760945.00				-760945.00				-760945.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3057575.00				3057575.00	12	2024	21774.00	3035801.00
		4	PRI GOVT COLLEGE LONDI	1585735.00				1585735.00				1585735.00
		5	PRI GOVT COLLEGE BIJAVAR	975533.00				975533.00				975533.00
		6	PRI GOVT COLLEGE HARPALPUR	-8617.00				-8617.00				-8617.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	352568.00				352568.00				352568.00
Treasury Wise Total :				16806536.00			0.00	16806536.00			21774.00	16784762.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	49341823.00				49341823.00				49341823.00
		10	PRI GOVT DIET CHHINDWARA	205428.00				205428.00				205428.00
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00				10634.00
		12	PRI GOVT BOYS HSS SAUNSAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	944836.00				944836.00				944836.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	44523474.00				44523474.00	12	2024	124399.00	44399075.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	717928.00				717928.00				717928.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUNSAR	1864535.00				1864535.00				1864535.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	3873876.00				3873876.00				3873876.00
		26	PRI GOVT COLLEGE HARAI	411935.00				411935.00	12	2024	100000.00	311935.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	299434.00				299434.00				299434.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00				-86393.00				-86393.00
		4	PRI GOVT GIRLS HSS SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00

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		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 :				101239015.00			0.00	101239015.00			224399.00	101014616.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	390163.00				390163.00				390163.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	7606.00				7606.00				7606.00
		9	PRI GOVT HSS HATTA	34777.00				34777.00				34777.00
Treasury Wise Total :				432546.00			0.00	432546.00			0.00	432546.00
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	934190.00				934190.00				934190.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	-1006267.00				-1006267.00				-1006267.00
		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
Treasury Wise Total :				55570.12			0.00	55570.12			0.00	55570.12
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	2041313.00				2041313.00				2041313.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	1500400.00				1500400.00				1500400.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00				29750.00				29750.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00				114550.00				114550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	229200.00				229200.00				229200.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2363339.00				2363339.00				2363339.00
		4	PRI.GOV.T. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOV.T. COLLEGE SONKACH	909460.00				909460.00				909460.00
		7	PRI.GOV.T. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV.T. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6014389.00			0.00	6014389.00			0.00	6014389.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23323811.00				23323811.00				23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00				4622884.00				4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00				2195300.00				2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3434936.00				3434936.00				3434936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00				1144695.00				1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4645528.00				4645528.00				4645528.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1558777.00				1558777.00				1558777.00
		8	PRI. GOVT. COLLEGE KUKSHI	2732243.00				2732243.00				2732243.00
Treasury Wise Total :				43658174.00			0.00	43658174.00			0.00	43658174.00
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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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	
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
		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.GOV.T.KRG COLLEGE GWALIOR	36950.76				36950.76				36950.76
		11	PRI GOVT VS COLLEGE DABRA	3281860.13				3281860.13	12	2024	85198.00	3196662.13
		17	PRI GOVT MLB COLLEGE GWALIOR	29399588.88				29399588.88				29399588.88
		20	PRI GOVT COLLEGE BHITARWAR	517540.00				517540.00				517540.00
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	2010972.00				2010972.00	12	2024	144396.00	1866576.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	4181556.00	12	2024	3535000.00	7716556.00	12	2024	1276074.00	6440482.00
Treasury Wise Total :				39428467.77			3535000.00	42963467.77			1505668.00	41457799.77
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	3023568.00				3023568.00				3023568.00
		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 :				10816016.00			0.00	10816016.00			0.00	10816016.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	12708854.00				12708854.00				12708854.00
		10	PRI GOVT KMV SEONI MALWA	9214115.00				9214115.00	12	2024	572342.00	8641773.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5501808.00				5501808.00	12	2024	77850.00	5423958.00
		16	PRI GOVT COLLEGE PIPARIYA	4028085.00				4028085.00	12	2024	430322.00	3597763.00
		2	PRI GOVT HOME SCIENCE COLLEGE	8152753.00				8152753.00				8152753.00

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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	
			HOSHANGABAD									
		25	PRI GOVT GIRLS COLLEGE ITARSI	2460324.00				2460324.00				2460324.00
		27	PRI GOVT WOMAN POLYTECHNIC	303451.00				303451.00				303451.00
			HOSHANGABAD									
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1252361.00				1252361.00				1252361.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	397950.00				397950.00				397950.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA.	372250.00	12	2024	96000.00	468250.00				468250.00
			HOSHANGABAD.									
		5	PRI GOVT ITI HOSHANGABAD	1031461.00				1031461.00				1031461.00
		7	PRI GOVT MLC COLLEGE BAWAI	100.00				100.00				100.00
Treasury Wise Total :				45423512.00			96000.00	45519512.00			1080514.00	44438998.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE	3660787.00				3660787.00				3660787.00
			COLLEGE INDORE									
		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	9864850.00				9864850.00				9864850.00
			INDORE									
		13	PRI GOVT WOMAN POLYTECHNIC	229377.00				229377.00				229377.00
			COLLEGE INDORE									
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE	-563136.00				-563136.00				-563136.00
			INDORE									
		3	PRI GOVT GIRLS PG COLLEGE	23104389.00				23104389.00				23104389.00
			INDORE									
		4	PRI GOVT FINE ARTS COLLEGE	-95469.00				-95469.00				-95469.00
			INDORE									
		5	DEAN MGM COLLEGE INDORE	2083590.00				2083590.00				2083590.00
		6	PRI GOVT DENTAL COLLEGE	1.00				1.00				1.00
			INDORE									
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00				-201714.00				-201714.00
		9	PRI GOVT ARTS AND COMMERCE	8133132.00				8133132.00				8133132.00
			COLLEGE INDORE									
Treasury Wise Total :				46833920.00			0.00	46833920.00			0.00	46833920.00
Treasury Wise Total :				0.00			0.00	0.00			0.00	0.00
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE	4690488.00				4690488.00				4690488.00
			JABALPUR									
		10	PRI GOVT SCIENCE EDUCATION	-622851.00				-622851.00				-622851.00
			CENTRE JABALPUR									
		11	PRI GOVT ARTS COLLEGE PANAGAR	1296911.00				1296911.00				1296911.00
		15	PRI GOVT PHYSIOLOGY AND	4000.00				4000.00				4000.00
			GUIDENCE COLLEGE JABALPUR									
		17	DISTT.INST. OF EDU. & TRG.	-406050.00				-406050.00				-406050.00
			JABALPUR									
		3	PRI GOVT OFK COLLEGE JABALPUR	1657161.00				1657161.00				1657161.00
		4	PRI GOVT AYURVEDIC COLLEGE	34291.00				34291.00				34291.00
			JABALPUR									
		6	PRI GOVT PRIMARY TRAINING	4300.00				4300.00				4300.00
			SCHOOL JABALPUR									

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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	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
				228090.00				228090.00				228090.00
Treasury Wise Total :				7043807.00			0.00	7043807.00			0.00	7043807.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	8588736.75	10	2004	-13040.00	10432106.75	1	2005	-649000.00	22537445.75
					1	2005	-5195.00		4	2024	-947442.00	
					5	2006	-6272.00		7	2015	-2707215.00	
					4	2007	-271600.00		3	2008	200000.00	
					7	2015	2707215.00		12	2021	-207660.00	
					12	2021	207660.00		8	2017	-103245.00	
					7	2010	-951499.00		12	2005	-76375.00	
					9	2006	-300.00		9	2019	-2137570.00	
					2	2011	-1000.00		3	2005	-100000.00	
					10	2008	10000.00		12	2023	-2951117.00	
					8	2006	411639.00		1	2023	-416097.00	
					12	2005	-425.00		6	2005	-433000.00	
					3	2006	-280.00		9	2023	-428914.00	
					9	2004	-71615.00		6	2004	-527000.00	
					7	2014	-1378260.00		4	2023	-620704.00	
					2	2005	-475.00					
					6	2011	847098.00					
					9	2005	-21159.00					
					7	2004	-220.00					
					8	2013	-1800.00					
					1	2023	416097.00					
					11	2004	-5775.00					
					6	2005	-27404.00					
					8	2009	-20.00					
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	2367825.00				2367825.00	12	2024	71509.00	2296316.00
		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	66729061.00				66729061.00				66729061.00
		16	PRI GOVT MB ARTS AND COMMERCE COLLEGE FOR WOMEN JABALPUR	48313730.00				48313730.00				48313730.00
		17	PRINCIPAL GOVT GIRLS COLLEGE RANJHI	2105934.00				2105934.00				2105934.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	16344126.00				16344126.00				16344126.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00				-3216192.00				-3216192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-685600.00				-685600.00				-685600.00
		5	PRI GOVT HSS SALIYA SIHORA	679297.00				679297.00				679297.00

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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	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	5947899.89				5947899.89				5947899.89
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00				7372040.00				7372040.00
Treasury Wise Total :				155078809.64			1843370.00	156922179.64			-12033830.00	168956009.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00	12	2024	-412280.00	0.00				0.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00	12	2024	16956.00	0.00				0.00
		12	PRI GOVT COLLEGE PETLAWAD	-301428.00	1	2014	495.00	511553.00	7	2015	97224.00	0.00
					7	2015	346294.00		7	2014	19336.00	
					6	2009	58619.00		8	2014	264076.00	
					6	2013	56170.00		5	2009	23191.00	
					12	2023	1000.00		5	2017	41726.00	
					7	2014	326713.00		5	2013	66000.00	
					10	2004	139094.00					
					8	2014	384.00					
					12	2013	225.00					
					4	2004	30000.00					
					5	2013	-60.00					
					3	2014	290.00					
					7	2004	-137468.00					
					9	2013	-9405.00					
					6	2014	20.00					
					4	2014	20.00					
					9	2011	580.00					
					1	2017	10.00					
		14	PRI GOVT HSS UDAYGARH	600.00	12	2024	-600.00	0.00				0.00
		15	PRI GOVT COLLEGE THANDALA	2743124.00	12	2013	2490.00	3955668.00	10	2011	215400.00	3016864.00
					2	2014	380.00		6	2017	113647.00	
					8	2004	10365.00		8	2004	25000.00	
					5	2013	60.00		6	2013	66287.00	
					6	2017	17885.00		6	2009	90518.00	
					6	2013	2300.00		5	2017	5.00	
					7	2004	-98910.00		12	2018	10.00	
					12	2004	189203.00		12	2024	60150.00	
					4	2013	500.00		2	2005	12000.00	
					6	2009	29448.00		5	2012	19737.00	
					1	2015	400.00		7	2015	99682.00	
					12	2024	637968.00		6	2020	87543.00	
					7	2015	221208.00		8	2023	13500.00	
					2	2010	250.00		7	2014	59225.00	
					3	2014	20.00		8	2014	76100.00	
					1	2022	11600.00					
					1	2017	100.00					
					1	2014	1230.00					
					9	2011	36980.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance					
					Mth	Year	Amount		Mth	Year	Amount						
					6	2020	550.00										
					4	2004	-86322.00										
					11	2004	2460.00										
					7	2014	223168.00										
					1	2005	7225.00										
					8	2014	1986.00										
		16	PRI GOVT HSS THANDALA	650.00				650.00	1	2015	650.00	0.00					
		18	GOVT BOYS COLLEGE JHABUA	14007439.00				14007439.00				14007439.00					
			JHABUA														
		2	PRI GOVT GIRLS COLLEGE JHABUA	2144903.00	7	2004	-73058.00	2254535.00	6	2017	-108815.00	1872535.00					
					3	2012	-180000.00		3	2011	-803927.00						
					7	2015	185685.00		6	2009	-62319.00						
					3	2011	5.00		9	2011	-200857.00						
					1	2014	3205.00		6	2013	-31936.00						
					6	2009	28548.00		8	2024	1607854.00						
					7	2014	144222.00		8	2004	-18000.00						
					3	2014	75.00										
					7	2005	-1374.00										
					1	2013	245.00										
					6	2013	2079.00										
					3	PRI GOVT GIRLS HSS JHABUA	-174755.00		6	2017	174755.00		0.00				0.00
					4	PRI GOVT POLYTECHNIC COLLEGE	1030327.00		6	2004	-1750.00		1363463.00	6	2013	30295.00	714918.00
					5	2009	113.00		3	2019	436575.00						
					6	2009	4413.00		3	2014	181675.00						
					1	2014	1425.00										
					8	2023	29400.00										
					9	2011	1000.00										
					4	2013	9450.00										
					8	2014	56647.00										
					12	2004	100.00										
					4	2009	4993.00										
					5	2012	2400.00										
					7	2015	17345.00										
					7	2004	-21380.00										
					9	2014	112.00										
					4	2004	187068.00										
					7	2019	41800.00										
		5	PRI GOVT ITI JHABUA	983025.00				983025.00				983025.00					
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00	12	2024	-175000.00	0.00				0.00					
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00	12	2024	-1427962.00	0.00				0.00					
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00	12	2024	-52647.00	0.00				0.00					
Treasury Wise Total :				23872830.00	591515.00			24464345.00	2481552.00			21982793.00					
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	15438330.00				15438330.00	12	2024	140969.00	15297361.00					
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00					
		18	PRIN.I.T.I.KHARGONE KHARGONE	465303.00				465303.00				465303.00					

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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	
		2	PRI GOVT COLLEGE BADWAHA	3330824.00	12	2024	5000.00	3335824.00	12	2024	241009.00	3094815.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	52257.00				52257.00	12	2024	14850.00	37407.00
		3	PRI GOVT COLLEGE SANAWAD	5979836.00				5979836.00	12	2024	3826.00	5976010.00
		4	PRI GOVT COLLEGE MANDLESHWAR	7476107.00				7476107.00				7476107.00
		5	PRI GOVT COLLEGE BHIKAN GAON	1370424.00				1370424.00				1370424.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	10673863.00				10673863.00	12	2024	506633.00	10167230.00
Treasury Wise Total :				44879686.00			5000.00	44884686.00			907287.00	43977399.00
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
		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			0.00	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	2466870.00				2466870.00				2466870.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	38647.00				38647.00				38647.00
		501		-685445.00				-685445.00				-685445.00
		7	PRI GOVT SRN HSS KHANDWA	35183.00				35183.00				35183.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
Treasury Wise Total :				11710269.00			0.00	11710269.00			0.00	11710269.00
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

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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	
		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
				23034.00				23034.00				23034.00
Treasury Wise Total :				57645267.00			0.00	57645267.00			0.00	57645267.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	18412821.00				18412821.00				18412821.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	7564114.00				7564114.00				7564114.00
		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	242657.00				242657.00	12	2024	500.00	242157.00
		15	SUPDT ITI MANDSAUR	130500.00				130500.00				130500.00
		16	PRI GOVT ITI SHAMGARH	159250.00				159250.00				159250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	119500.00				119500.00				119500.00
Treasury Wise Total :				28427808.00			0.00	28427808.00			500.00	28427308.00
Monthly Total :				0.00			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				74342.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTE GAON	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

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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	
		30	PRI GOVT HSS SALECHOUKA	4372.00				4372.00				4372.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00				4278.00				4278.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00				30087.00				30087.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	38315.00				38315.00				38315.00
		7	PRI GOVT HSS KAOUNDIYA	6696.00				6696.00				6696.00
		8	PRI GOVT HSS KARAKBEL	8844.00				8844.00				8844.00
		9	PRI GOVT HSS SALECHOUKA	-9358656.00				-9358656.00				-9358656.00
Treasury Wise Total :				-137836.00			0.00	-137836.00			0.00	-137836.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3512819.00				3512819.00				3512819.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	4577254.00				4577254.00	12	2024	19500.00	4557754.00
		7	PRI GOVT RV COLLEGE MANASA	10572234.00				10572234.00				10572234.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1705224.00				1705224.00				1705224.00
Treasury Wise Total :				20367531.00			0.00	20367531.00			19500.00	20348031.00
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	-60850.00				-60850.00				-60850.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	4725252.00				4725252.00				4725252.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	423500.00	12	2024	52250.00	475750.00				475750.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1596620.00				1596620.00	12	2024	9085.00	1587535.00
Treasury Wise Total :				6684522.00			52250.00	6736772.00			9085.00	6727687.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3336486.00				3336486.00	12	2024	114892.00	3221594.00
		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	5089577.00				5089577.00				5089577.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				11168895.00			0.00	11168895.00			114892.00	11054003.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	292673.00				292673.00				292673.00
		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	-188664.00				-188664.00				-188664.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL	-3015161.00				-3015161.00				-3015161.00

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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	
			RAT RAT									
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	3996503.00				3996503.00				3996503.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		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
		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
Treasury Wise Total :				-1533671.00			0.00	-1533671.00			0.00	-1533671.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	1557754.00				1557754.00				1557754.00
		11	PRI GOVT GIRLS COLLEGE REWA	34713011.00				34713011.00	12	2024	34160.00	34678851.00
		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	15116183.00				15116183.00	12	2024	50749.00	15065434.00
		8	PRI GOVT VS COLLEGE REWA	352565.43				352565.43				352565.43
		9	PRI GOVT ITI REWA	2500898.80				2500898.80				2500898.80
Treasury Wise Total :				70618466.78			0.00	70618466.78			84909.00	70533557.78
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	241684.00				241684.00				241684.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SILWANI									
		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	2637413.00				2637413.00	12	2024	120901.00	2516512.00
		4	PRI GOVT DEGREE COLLEGE BARELI	1623172.00				1623172.00				1623172.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00				80936.00				80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	5330924.00				5330924.00				5330924.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	4494583.00				4494583.00	12	2024	204828.00	4289755.00
Treasury Wise Total :				21510583.00			0.00	21510583.00			325729.00	21184854.00
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.	3374360.60				3374360.60	12	2024	48531.00	3325829.60
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOVT. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	9287960.72				9287960.72				9287960.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	13908184.00				13908184.00				13908184.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	-185295.00				-185295.00				-185295.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOVT.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOVT.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOVT. GIRLS COLLEGE SAGAR	17550170.00	12	2024	100.00	17550270.00				17550270.00
		4	PRI.GOVT.BOYS COLLEGE SAGAR	-345192.05				-345192.05				-345192.05
		5	PRI.GOVT.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOVT.DIET. SAGAR	1870125.95				1870125.95				1870125.95
		7	PRI.GOVT.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 :				54995539.77			100.00	54995639.77			48531.00	54947108.77

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					Mth	Year	Amount		Mth	Year	Amount	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12580446.00				12580446.00	12	2024	107848.00	12472598.00
		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	1165895.00				1165895.00				1165895.00
		3	PRI. GOVT. COLLEGE MAKSI	7420.00				7420.00				7420.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	13326878.00				13326878.00	12	2024	56900.00	13269978.00
		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 :				31999367.00			0.00	31999367.00			164748.00	31834619.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	30219242.00				30219242.00				30219242.00
		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.	1222485.00				1222485.00				1222485.00
		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	383228.00				383228.00				383228.00
		16	TRAINING SUPDT ITI AMARPATAN SATNA	480750.00				480750.00				480750.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	12933796.00				12933796.00	12	2024	677694.00	12256102.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00	12	2024	5000.00	4611756.00				4611756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	5477027.00				5477027.00	12	2024	10225.00	5466802.00
		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 :				61043586.00			5000.00	61048586.00			687919.00	60360667.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	22915411.15				22915411.15				22915411.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00				202477.00				202477.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	692663.00				692663.00				692663.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-21726.00				-21726.00				-21726.00
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1181227.00				1181227.00	12	2024	9945.00	1171282.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	533297.00				533297.00				533297.00
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00				4508089.00				4508089.00
Treasury Wise Total :				30365518.15			0.00	30365518.15			9945.00	30355573.15
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00	12	2024	-44732.00	0.00				0.00
		11	PRI.GOV.T. ARTS AND COMMERCE	1386542.00				1386542.00				1386542.00

DDO Wise Credit Oriented Broad Sheet of: 12 2024

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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	
			COLLEGE LAKHNADON									
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00	12	2024	2867488.00	0.00				0.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00	12	2024	815.00	0.00				0.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
Treasury Wise Total :				7859445.00			2823571.00	10683016.00			0.00	10683016.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-16338393.00				-16338393.00				-16338393.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	132049.00				132049.00				132049.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	105100.00				105100.00	12	2024	654350.00	-549250.00
		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 :				-17049734.00			0.00	-17049734.00			654350.00	-17704084.00
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	14321358.75				14321358.75	12	2024	187363.00	14133995.75
		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 :				36195456.35			0.00	36195456.35			187363.00	36008093.35
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

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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	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	1329719.00				1329719.00				1329719.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				5814276.00			0.00	5814276.00			0.00	5814276.00
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	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	31057.00				31057.00				31057.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	49700.00				49700.00				49700.00
		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	2831828.00				2831828.00	12	2024	185470.00	2646358.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1262396.00				1262396.00	12	2024	78194.00	1184202.00
		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 :				7315023.00			0.00	7315023.00			263664.00	7051359.00
UJJ	UJJAIN	10	PRI. GOVT. COLLEGE NAGDA	-361215.40				-361215.40				-361215.40
		11	PRI. GOVT. COLLEGE TARANA	413565.00				413565.00				413565.00
		12	SUPDT. I.T.I. UJJAIN	1062747.00				1062747.00				1062747.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	254450.00				254450.00				254450.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	158500.00				158500.00				158500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4255222.50	12	2024	12465.00	4267687.50				4267687.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	55500.00				55500.00				55500.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	795052.00				795052.00				795052.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3706929.00				3706929.00				3706929.00
		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 :				10702715.42			12465.00	10715180.42			0.00	10715180.42
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

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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	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	17378950.49	12	2024	929015.00	18307965.49	12	2024	108069.00	18199896.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	1350000.11				1350000.11				1350000.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1022836.00				1022836.00				1022836.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	666089.34				666089.34				666089.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	4928837.00				4928837.00	12	2024	20000.00	4908837.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	12448874.00				12448874.00				12448874.00
Treasury Wise Total :				37820391.94			929015.00	38749406.94			128069.00	38621337.94
VID	VIDISHA	3	PRI. GOVT.GIRLS COLLEGE VIDISHA	16706165.09	12	2024	270.00	16706435.09				16706435.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	5404466.00				5404466.00				5404466.00
		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 :				27634922.77			270.00	27635192.77			0.00	27635192.77
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	17133416.00				17133416.00	12	2024	8412.00	17125004.00
		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 :				24290522.00			0.00	24290522.00			8412.00	24282110.00
Broad Sheet Figure:				1273846605.66			9893556.00	1283740161.66			-2266032.00	1286006193.66
Ledger Figure:				1060806690.36			10511068.00	1071317758.36			7346396.00	1063971362.36
Difference Figure:				-213039915.30			617512.00	-212422403.30			9612428.00	-222034831.30