

BROADSHEET OF EDUCATION DEPOSIT

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

29-SEP-2023 03:55 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	7600787.00			7600787.00				7600787.00	
		2	PRI. GOVT COLLEGE SUSNER AGR	158138.00			158138.00	8	2023	376331.00	-218193.00	
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00			-712433.00				-712433.00	
Treasury Wise Total :				7046492.00		0.00	7046492.00			376331.00	6670161.00	
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	32787216.55			32787216.55	8	2023	259520.00	32527696.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7253573.35			7253573.35				7253573.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2646651.00			2646651.00	8	2023	9050.00	2637601.00	
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1761310.05			1761310.05				1761310.05	
		7	PRI. D.C. RAJPUR BADWANI	74073.00	8	2023	30000.00			104073.00	104073.00	
Treasury Wise Total :				44522823.95		30000.00	44552823.95			268570.00	44284253.95	
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	16809914.00			16809914.00				16809914.00	
		16	PRI ARANYABHARTI COLLEGE	4418712.00			4418712.00				4418712.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BAIHAIR BALGHAT									
Treasury Wise Total :				21228626.00	0.00	21228626.00		0.00	21228626.00			
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	12956226.00			12956226.00	8	2023	192940.00	12763286.00	
		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	9591918.00			9591918.00	8	2023	6780.00	9585138.00	
		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 :				27333889.00	0.00	27333889.00		199720.00	27134169.00			
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV'T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV'T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	
		18	PRI.GOV'T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00	
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00	
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00	
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00	
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00	
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00	
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00			9700.00				9700.00	
		31	PRI.GOV'T.VIVEKANAND H.S.S.	388.00			388.00				388.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SURPURA.									
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00			39219.00					39219.00
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00					1748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00					95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00					90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00					5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00					115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00					4403.00
Treasury Wise Total :				15313223.00			0.00	15313223.00			0.00	15313223.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00			-37418963.00					-37418963.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00			4018.00					4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	3593018.00			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			302715.00					302715.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-57154.00			-57154.00					-57154.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	-136359.00			-136359.00					-136359.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00					528086.00
Treasury Wise Total :				3279921.00			0.00	3279921.00			0.00	3279921.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00			11150888.00					11150888.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00			-2562584.00					-2562584.00
		11	PRI GOVT HSS PURA	-18000.00			-18000.00					-18000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	4115523.00			4115523.00	8	2023	32455.00	4083068.00	
		4	PRI GOVT COLLEGE LONDI	1607620.00			1607620.00				1607620.00	
		5	PRI GOVT COLLEGE BIJAVAR	975533.00			975533.00				975533.00	
		6	PRI GOVT COLLEGE HARPALPUR	-8617.00			-8617.00				-8617.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00				-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00				-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	283200.00			283200.00				283200.00	
Treasury Wise Total :				18969466.00			0.00			32455.00	18937011.00	
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	45560183.00			45560183.00				45560183.00	
		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	1617211.00			1617211.00	8	2023	131942.00	1485269.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	33680471.00			33680471.00	8	2023	229678.00	33450793.00	
		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	

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		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 SAUN SAR	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 :				90192310.00			0.00	90192310.00		361620.00	89830690.00	
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	
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.	229200.00			229200.00				229200.00	

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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	
			TRAINING SUPDT. I.T.I.TONKKHURD.							
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2363339.00			2363339.00			2363339.00
		4	PRI.GOV.T. I.T.I. DEWAS	-1336879.00			-1336879.00			-1336879.00
		5	PRI.GOV.T. COLLEGE SONKACH	909460.00			909460.00			909460.00
		7	PRI.GOV.T. COLLEGE. BAGLI	-16580.00			-16580.00			-16580.00
		9	PRI.GOV.T. H.S S.. KAMLAPUR	15300.00			15300.00			15300.00
Treasury Wise Total :				6014389.00			6014389.00		0.00	6014389.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	23323811.00			23323811.00			23323811.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	4622884.00			4622884.00			4622884.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2195300.00			2195300.00			2195300.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3430936.00			3430936.00			3430936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1144695.00			1144695.00			1144695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4664587.00			4664587.00			4664587.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1256585.00			1256585.00			1256585.00
		8	PRI. GOVT. COLLEGE KUKSHI	3796488.00			3796488.00			3796488.00
				120.00			120.00			120.00
Treasury Wise Total :				44435406.00			44435406.00		0.00	44435406.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	792040.00			792040.00			792040.00
Treasury Wise Total :				792040.00			792040.00		0.00	792040.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	33169851.00			33169851.00			33169851.00
		10	DY. DIRECTOR ED. GUNA	-8541417.00			-8541417.00			-8541417.00
		11	PRI; GOVT. DIET GUNA	19338.00			19338.00			19338.00
		15	PRI; GOVT. H.S.S. ARON	160380.00			160380.00			160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00			2128990.00			2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00			142611.00			142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	414645.00			414645.00			414645.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00			2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1955658.00			1955658.00			1955658.00
		25	SUPDT I.T.I. RAGHO GARH	676000.00			676000.00			676000.00
		26	PRI.GOV.T.COLLEGE ARON	2215050.00			2215050.00			2215050.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	553492.00			553492.00			553492.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00			1045919.00			1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	2121636.00			2121636.00			2121636.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00			250.00			250.00
				60.00			60.00			60.00
Treasury Wise Total :				38124577.00			38124577.00		0.00	38124577.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	1724750.76			1724750.76			1724750.76
		11	PRI GOVT VS COLLEGE DABRA	2802250.13			2802250.13			2802250.13
		17	PRI GOVT MLB COLLEGE GWALIOR	30544120.88			30544120.88			30544120.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00			658967.00			658967.00
		20	PRI GOVT COLLEGE BHITARWAR	517540.00			517540.00			517540.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHITARWAR									
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1862077.00			1862077.00					1862077.00
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2903682.00	8	2023	175000.00	3078682.00				3078682.00
Treasury Wise Total :				41013387.77			175000.00	41188387.77			0.00	41188387.77
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 GAON	53764.00			53764.00					53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00					141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	3433817.00			3433817.00	8	2023	2050.00		3431767.00
		8	PRI GOVT HSS SIRALI	165872.00			165872.00					165872.00
		9	PRI GOVT HSS HADIYA	4734.00			4734.00					4734.00
Treasury Wise Total :				11564080.00			0.00	11564080.00			2050.00	11562030.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	11605191.00			11605191.00					11605191.00
		10	PRI GOVT KMV SEONI MALWA	9551741.00			9551741.00					9551741.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	6460591.00			6460591.00	8	2023	61558.00		6399033.00
		16	PRI GOVT COLLEGE PIPARIYA	6972063.00			6972063.00	8	2023	617415.00		6354648.00
		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	-76244.00			-76244.00	8	2023	137412.00		-213656.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00					1153391.00
Treasury Wise Total :				48495015.00			0.00	48495015.00			816385.00	47678630.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
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			0.00	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
				228090.00				228090.00				228090.00
Treasury Wise Total :				126852012.00			0.00	126852012.00			0.00	126852012.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12916209.75				12916209.75				12916209.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	3727816.00				3727816.00				3727816.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	-1630011.00				-1630011.00	8	2023	305390.00	-1935401.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	17364126.00				17364126.00				17364126.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3216192.00				-3216192.00				-3216192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-685600.00				-685600.00				-685600.00
		5	PRI GOVT HSS SALIYA SIHORA	679297.00				679297.00				679297.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	5947899.89				5947899.89				5947899.89
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00				7372040.00				7372040.00
Treasury Wise Total :				43007537.64			0.00	43007537.64			305390.00	42702147.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	792547.00				792547.00				792547.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	2553102.00				2553102.00				2553102.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	11276172.00				11276172.00				11276172.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2358774.00				2358774.00				2358774.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	989287.00				989287.00				989287.00
		5	PRI GOVT ITI JHABUA	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 :				22218347.00			0.00	22218347.00			0.00	22218347.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	33713866.00	8	2023	261500.00	33975366.00	8	2023	204156.00	33771210.00
		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	5983638.00	8	2023	1590171.00	7573809.00	8	2023	70569.00	7503240.00
		21	PRINCIPAL GOVT COLLEGE	104167.00				104167.00				104167.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KASRAWAD									
		3	PRI GOVT COLLEGE SANAWAD	5332663.00			5332663.00	8	2023	3634.00		5329029.00
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00			14424131.00					14424131.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00			444364.00					444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	13373688.00			13373688.00					13373688.00
Treasury Wise Total :				73927284.00			1851671.00			278359.00		75500596.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00			4734921.00					4734921.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00			7306887.00					7306887.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00			451.00					451.00
		6	PRI GOVT HSS DEVARI KALA	101.00			101.00					101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00			929.00					929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00			1220667.00					1220667.00
Treasury Wise Total :				13272889.00			0.00			0.00		13272889.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	171585.00			171585.00					171585.00
		10	PRI GOVT POLYTECHNIC KHANDWA	453085.00			453085.00					453085.00
		11	PRI GOVT BTI DIET KHANDWA	82660.00			82660.00					82660.00
		12	PRI GOVT AYURVEDIC COLLEGE BURHANPUR	45975.00			45975.00					45975.00
		14	PRI GOVT GIRLS HSS BURHANPUR	165570.00			165570.00					165570.00
		15	PRI GOVT HSS SHAHPUR	8760.00			8760.00					8760.00
		18	PRI GOVT HSS PHOPHNAR	15066.00			15066.00					15066.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00			3155945.00					3155945.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00			100000.00					100000.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	5475.00			5475.00					5475.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00			30004.00					30004.00
		23	PRI GOVT ITI KHANDWA	576600.00			576600.00					576600.00
		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	65279.00	8	2023	90866.00			156145.00		156145.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	132887.00	8	2023	14220.00			147107.00		147107.00
		501		-685445.00						-685445.00		-685445.00
		6	PRI GOVT HSS SINHADA	69745.00						69745.00		69745.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				11253072.00			11358158.00			0.00	11358158.00	
Monthly Wise Total :				0.00			0.00			0.00	0.00	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	39128612.00			39128612.00				39128612.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1519064.00			1519064.00				1519064.00	
		11	PRI GOVT ITI GWALIOR	1797225.00			1797225.00				1797225.00	
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	207279.00			207279.00				207279.00	
		22	PRI GOVT WOMAN ITI GWALIOR	404140.00			404140.00				404140.00	
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	19437773.00			19437773.00				19437773.00	
		4	PRI GOVT SLP COLLEGE MORAR	14888091.00			14888091.00				14888091.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	72018.00			72018.00				72018.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1879187.00			1879187.00				1879187.00	
				23034.00			23034.00				23034.00	
Treasury Wise Total :				79356423.00			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	5835433.00			5835433.00				5835433.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00				183657.00	
		13	PRI GOVT SN COLLEGE GAROD	832592.00			832592.00				832592.00	
		14	PRI GOVT MINI ITI SITA MAU	246630.00			246630.00				246630.00	
		15	SUPDT ITI MANDSAUR	52826.00			52826.00				52826.00	
		16	PRI GOVT ITI SHAMGARH	180750.00			180750.00				180750.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	119500.00			119500.00				119500.00	
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00				8750.00	
		7	PRI GOVT HSS KHADWADA	-277.00			-277.00				-277.00	
		8	DIET MANDSAUR	52000.00			52000.00				52000.00	
Treasury Wise Total :				25959554.00			25959554.00			0.00	25959554.00	
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 PORSAL	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	

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					Mth	Year	Amount		Mth	Year	Amount	
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
		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	4822257.00				4822257.00				4822257.00
		7	PRI GOVT RV COLLEGE MANASA	8671055.00	8	2023	500.00	8671555.00				8671555.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781165.00				781165.00				781165.00

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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	
Treasury Wise Total :				17787296.00			500.00	17787796.00			0.00	17787796.00
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	1441696.00				1441696.00				1441696.00
Treasury Wise Total :				6207303.00			0.00	6207303.00			0.00	6207303.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3576386.00	8	2023	3135972.00	6712358.00				6712358.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00				-336750.00				-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00				200074.00				200074.00
		17	SUPDT ITI KHICALI PUR	312750.00				312750.00				312750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	3768702.00				3768702.00				3768702.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00				944734.00				944734.00
		21	PRI GOVT ITI BYAWARA	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	4686983.00				4686983.00				4686983.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	976929.00				976929.00				976929.00
		6	PRI GOVT COLLEGE JIRAPUR	4254736.00				4254736.00				4254736.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				20800596.00			3135972.00	23936568.00			0.00	23936568.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	7718840.00				7718840.00				7718840.00
		10	PRI GOVT JAWAHAR HSS RATLAM	-2874444.00				-2874444.00				-2874444.00
		11	DIET PIPLODA	-680069.00				-680069.00				-680069.00
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00				-935878.00				-935878.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2546555.00				2546555.00				2546555.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	-188664.00				-188664.00				-188664.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00				-3015161.00				-3015161.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00
		2	PRI GOVT BHAGAT SINGH COLLEGE	3996503.00				3996503.00				3996503.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JAWARA									
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00					15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00			5269.00					5269.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00					450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00					35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00					46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	214198.00			214198.00					214198.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00			-3261481.00					-3261481.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00					99704.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00			1507976.00					1507976.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00					1354068.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00			1978575.00					1978575.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00			1605605.00					1605605.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00			923674.00					923674.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00			-205878.00					-205878.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00			-1664923.00					-1664923.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00					66383.00
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00					-96076.00
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00			-380402.00					-380402.00
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00					-280927.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	-298691.00			-298691.00					-298691.00
		8	PRI GOVT GIRLS HSS SAILNA	-1980003.00			-1980003.00					-1980003.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	5584192.00			5584192.00					5584192.00
Treasury Wise Total :				11271485.00			0.00	11271485.00			0.00	11271485.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	2075811.00				2075811.00				2075811.00
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	14315416.00				14315416.00	8	2023	26950.00	14288466.00
		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.GOV.T.A.SCINCE.COLLAGE REWA	-680545.00				-680545.00	8	2023	46485.00	-727030.00
		15	PRI. GOVT. COLLEGE. MANGAWAN.	-265446.00				-265446.00				-265446.00

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					Mth	Year	Amount		Mth	Year	Amount	
			REWA. REWA.									
		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	9842606.41			9842606.41					9842606.41
		7	PRI GOVT DEGREE COLLEGE REWA	2365524.87			2365524.87					2365524.87
		8	PRI GOVT VS COLLEGE REWA	261566.43			261566.43					261566.43
		9	PRI GOVT ITI REWA	1772647.80			1772647.80					1772647.80
Treasury Wise Total :				47389199.17			0.00	47389199.17			73435.00	47315764.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4506411.00			4506411.00					4506411.00
		10	DISTRICT LIBRARY RAISEN	648750.00			648750.00					648750.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00					241684.00
		12	PRINCIPAL RAJA BHOJ GOVT COLLEGE MANDIDEEP	1567220.00			1567220.00					1567220.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	351313.00			351313.00					351313.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1278275.00			1278275.00					1278275.00
		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	4708477.00			4708477.00					4708477.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	2609525.00	8	2023	1024120.00	3633645.00	8	2023	402723.00	3230922.00
Treasury Wise Total :				17616760.00			1024120.00	18640880.00			402723.00	18238157.00
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.	1819380.60			1819380.60	8	2023	60543.00		1758837.60
		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.	15214153.00			15214153.00					15214153.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	-185295.00			-185295.00					-185295.00

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					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	2937683.95			2937683.95	8	2023	78822.00	2858861.95	
		5	PRI.GOV.T.H,S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1889565.95			1889565.95				1889565.95	
		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 :				62320195.77			62320195.77			139365.00	62180830.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13085661.00			13085661.00				13085661.00	
		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	1009525.00			1009525.00				1009525.00	
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00			1076635.00				1076635.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	8791781.00			8791781.00				8791781.00	
		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 :				28882330.00			28882330.00			0.00	28882330.00	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	38602114.00			38602114.00				38602114.00	
		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	13201050.00			13201050.00				13201050.00	
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00			4606756.00				4606756.00	
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	6621962.00			6621962.00	8	2023	91020.00	6530942.00	
		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 :				70908897.00			70908897.00			91020.00	70817877.00	

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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	
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	19147104.15				19147104.15				19147104.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		13	MINI. I T I NASRULLAGANJ SEH	311250.00				311250.00				311250.00
		14	MINI I T I BUDHANE 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	415748.00				415748.00				415748.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1592969.00				1592969.00				1592969.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3566433.00				3566433.00				3566433.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	606484.00				606484.00				606484.00
		8	PRI.GOV.T.S.T.S. SEHORE.	4508089.00				4508089.00				4508089.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				31117818.97			0.00	31117818.97			0.00	31117818.97
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00				9334486.00				9334486.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00				1386542.00				1386542.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00				-2867488.00				-2867488.00
		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			0.00	11454575.00
SHA	SHAH DOL	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 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	1365400.00				1365400.00				1365400.00
		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.	-715171.00				-715171.00				-715171.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	1283030.00				1283030.00				1283030.00

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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. S.T.S. COLLEGE SHAH DOL	-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 :				-9547071.00		0.00	-9547071.00		0.00		-9547071.00	
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	5910495.75			5910495.75	8	2023	166793.00	5743702.75	
		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	5434829.75			5434829.75				5434829.75	
		5	SUPDT. I.T.I. SHIVPURI	1282652.80			1282652.80				1282652.80	
		7	PRI. GOVT. COLLEGE KARERA	86209.95			86209.95				86209.95	
Treasury Wise Total :				24963086.65		0.00	24963086.65		166793.00		24796293.65	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE 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	1940211.00			1940211.00				1940211.00	
		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 :				24198733.00		0.00	24198733.00		0.00		24198733.00	
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	
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	-129899.00			-129899.00				-129899.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		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	10563268.00			10563268.00	8	2023		164478.00	10398790.00
			TIKAMGARH									
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00					-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE	1363653.00			1363653.00	8	2023		242412.00	1121241.00
			TIKAMGARH									
		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 :				18149182.00			18149182.00				406890.00	17742292.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE	3796903.00			3796903.00					3796903.00
			UJJAIN									
		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.	235200.00			235200.00					235200.00
			UJJAIN.									
		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	4028286.50			4028286.50					4028286.50
			UJJAIN									
		30	PRI GOVT COLLEGE GHATIYA	52915.00			52915.00					52915.00
			UJJAIN									
		5	PRI. GOVT. SANSKRIT COLLEGE	795052.00			795052.00					795052.00
			UJJAIN									
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE	3705778.00			3705778.00					3705778.00
			UJJAIN									
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00			1119708.00					1119708.00
		8	PRI. GOVT. VIKRAM COLLEGE	361265.32			361265.32					361265.32
			KHACHROD									
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00			3095642.00					3095642.00
Treasury Wise Total :				20314832.42			20314832.42				0.00	20314832.42
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00			402694.00					402694.00
Treasury Wise Total :				402694.00			402694.00				0.00	402694.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND	15378963.49			15378963.49	8	2023		23878.00	15355085.49
			COMMERCE COLLEGE BHOPAL									
		2	PRI. GOVT. SAROJNI NAIDU GIRLS	1250000.11			1250000.11					1250000.11
			P.G. COLLEGE BHOPAL									
		3	PRI. GOVT. WOMEN POLYTECHNIC	1022836.00			1022836.00					1022836.00
			COLLEGE BHOPAL									
		4	PRI. GOVT. S.B. POLYTECHNIC	666089.34			666089.34					666089.34
			COLLEGE BHOPAL									
		5	PRI. GOVT. ENGG. COLLEGE	24805.00			24805.00					24805.00
			BHOPAL									
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	5199702.00			5199702.00					5199702.00
		7	PRI. GOVT. RAJYASTARIA VIDHI	10150494.00			10150494.00					10150494.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE BHOPAL									
Treasury Wise Total :				33692889.94			0.00	33692889.94			23878.00	33669011.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	12336753.09				12336753.09				12336753.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	526331.00				526331.00				526331.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	2310462.00				2310462.00				2310462.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1453014.52				1453014.52				1453014.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	3801091.33				3801091.33				3801091.33
		8	PRI. GOVT. COLLEGE KURWAI	1723200.35				1723200.35				1723200.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	0.25				0.25				0.25
Treasury Wise Total :				22150852.54			0.00	22150852.54			0.00	22150852.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00				4624981.00				4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	15916864.00				15916864.00				15916864.00
		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			0.00	22271653.00
Broad Sheet Figure:				1403758005.32			6322349.00	1410080354.32			3944984.00	1406135370.32
Ledger Figure:				7427368.99			6351749.00	13779117.99			4428313.00	9350804.99
Difference Figure:				-1396330636.33			29400.00	-1396301236.33			483329.00	-1396784565.33