

## BROADSHEET OF EDUCATION DEPOSIT

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

02-MAR-2023 02:06 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	5986881.00				5986881.00	12	2022	262920.00	5723961.00
		2	PRI. GOVT COLLEGE SUSNER AGR	8164781.00				8164781.00				8164781.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-80458.00	5	2015	7065.00	94408.00	1	2017	17330.00	77078.00
					1	2017	-17330.00					
					10	2017	180271.00					
					7	2017	4860.00					
<b>Treasury Wise Total :</b>				<b>14071204.00</b>			<b>174866.00</b>	<b>14246070.00</b>			<b>280250.00</b>	<b>13965820.00</b>
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	4094012.00				4094012.00				4094012.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	621965.00	12	2022	1235555.00	1857520.00	12	2022	1235555.00	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
<b>Treasury Wise Total :</b>				<b>4701219.00</b>			<b>1235555.00</b>	<b>5936774.00</b>			<b>1235555.00</b>	<b>4701219.00</b>
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	4066392.00				4066392.00	12	2022	117302.00	3949090.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	85908.00				85908.00				85908.00
<b>Treasury Wise Total :</b>				<b>6381177.00</b>			<b>0.00</b>	<b>6381177.00</b>			<b>117302.00</b>	<b>6263875.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3158599.00				3158599.00				3158599.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	-21397.00				-21397.00				-21397.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	3791.00				3791.00				3791.00
		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
<b>Treasury Wise Total :</b>				<b>3287852.00</b>			<b>0.00</b>	<b>3287852.00</b>			<b>0.00</b>	<b>3287852.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	30784989.55				30784989.55	12	2022	277410.00	30507579.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	6647049.35	12	2022	1081524.00	7728573.35	12	2022	470000.00	7258573.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	3325275.00				3325275.00	12	2022	379262.00	2946013.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1992653.05				1992653.05	12	2022	89350.00	1903303.05
		7	PRI. D.C. RAJPUR BADWANI	74073.00	12	2022	74073.00	148146.00	12	2022	74073.00	74073.00
<b>Treasury Wise Total :</b>				<b>42824039.95</b>			<b>1155597.00</b>	<b>43979636.95</b>			<b>1290095.00</b>	<b>42689541.95</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00				1571780.00				1571780.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00				7719655.00				7719655.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00				3023961.00				3023961.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603745.00				5603745.00				5603745.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	-131726.00				-131726.00				-131726.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	-653578.00				-653578.00				-653578.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00				19033.00				19033.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00				-372356.00				-372356.00
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00				119779.00				119779.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00				5958313.00				5958313.00
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	15727.00				15727.00				15727.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
<b>Treasury Wise Total :</b>				<b>25642622.00</b>			<b>0.00</b>	<b>25642622.00</b>			<b>0.00</b>	<b>25642622.00</b>
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2179018.00				2179018.00	12	2022	94742.00	2084276.00
		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	8854980.00				8854980.00	12	2022	32617.00	8822363.00
		13	PRI.GOV'T.COLLEGE. AMLA	783071.00				783071.00				783071.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	1268282.00				1268282.00				1268282.00
		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
<b>Treasury Wise Total :</b>				<b>13698451.00</b>			<b>0.00</b>	<b>13698451.00</b>			<b>127359.00</b>	<b>13571092.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
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	
		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	
<b>Treasury Wise Total :</b>				<b>15313223.00</b>			<b>0.00</b>	<b>15313223.00</b>		<b>0.00</b>	<b>15313223.00</b>	
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	2990632.00			2990632.00				2990632.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	167418.00			167418.00				167418.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	3813.00			3813.00				3813.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	2979151.00			2979151.00				2979151.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	17345352.00			17345352.00				17345352.00	
		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	4863428.00			4863428.00	12	2022	66376.00	4797052.00	
		9	PRI.GOV. DIET BHOPAL	-2009.00			-2009.00				-2009.00	
<b>Treasury Wise Total :</b>				<b>-8942752.00</b>		<b>0.00</b>	<b>-8942752.00</b>			<b>66376.00</b>	<b>-9009128.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	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	1397678.00			1397678.00				1397678.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	528086.00			528086.00				528086.00	
<b>Treasury Wise Total :</b>				<b>4813958.00</b>		<b>0.00</b>	<b>4813958.00</b>			<b>0.00</b>	<b>4813958.00</b>	
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	11150888.00			11150888.00				11150888.00	
		10	PRI GOVT HSS BAKSWAHA	-2562584.00			-2562584.00				-2562584.00	
		11	PRI GOVT HSS PURA	-18000.00			-18000.00				-18000.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00			2926699.00				2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00			-12117.00				-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00			-5175.00				-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00			25671.00				25671.00	
		16	PRI GOVT HSS BAGWA	8065.00			8065.00				8065.00	
		17	PRI GOVT HSS SARAI	-302.00			-302.00				-302.00	
		18	PRI GOVT HSS RAJNAGAR	-2134.00			-2134.00				-2134.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00				-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	120944.00			120944.00				120944.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00			-6822.00				-6822.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00			387736.00				387736.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	3879295.00			3879295.00	12	2022	683133.00	3196162.00	
		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	

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		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	213115.00			213115.00				213115.00	
<b>Treasury Wise Total :</b>				<b>18663153.00</b>			<b>18663153.00</b>			<b>683133.00</b>	<b>17980020.00</b>	
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	35252468.00			35252468.00				35252468.00	
		10	PRI GOVT DIET CHHINDWARA	83428.00			83428.00				83428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00			10634.00				10634.00	
		12	PRI GOVT BOYS HSS SAUN SAR	-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	5595018.00			5595018.00				5595018.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7556654.00			7556654.00	12	2022	344009.00	7212645.00	
		19	PRI GOVT DEGREE COLLEGE TAMIA	1517603.00			1517603.00				1517603.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00			26259.00				26259.00	
		20	PRI GOVT HSS TAMIA	-207100.00			-207100.00				-207100.00	
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00			-1937856.00				-1937856.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00			1653052.00				1653052.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00			-153912.00				-153912.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	4984073.00			4984073.00				4984073.00	
		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	195362.00			195362.00				195362.00	
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-86393.00			-86393.00				-86393.00	
		29	PRI GOVT PG COLLEGE AMARWARA	-3956102.00			-3956102.00				-3956102.00	
		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	
<b>Treasury Wise Total :</b>				<b>50232445.00</b>			<b>50232445.00</b>			<b>344009.00</b>	<b>49888436.00</b>	
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	7940410.00			7940410.00	12	2022	4168407.00	3772003.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10			256922.10				256922.10	
		11	B.T.I. HATTA	40035.47			40035.47				40035.47	
		13	PRI GOVT COLELGE PATHARIYA	163101.00			163101.00				163101.00	
		2	PRI GOVT DEGREE COLLEGE HATTA	-1158130.67			-1158130.67				-1158130.67	
		3	PRI GOVT POLYTECHNIC DAMOH	-163101.00			-163101.00				-163101.00	

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	
		8	PRI SUPDT ITI DAMOH	-18200.00			-18200.00				-18200.00	
		9	PRI GOVT HSS HATTA	76226.61			76226.61				76226.61	
<b>Treasury Wise Total :</b>				<b>6026655.51</b>			<b>6026655.51</b>			<b>4168407.00</b>	<b>1858248.51</b>	
<b>DAT</b>	<b>DATIA</b>	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	
		12	PRI.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		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	
<b>Treasury Wise Total :</b>				<b>177822.99</b>			<b>177822.99</b>			<b>0.00</b>	<b>177822.99</b>	
<b>DEW</b>	<b>DEWAS</b>	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.	192450.00	12	2022	36750.00	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	
<b>Treasury Wise Total :</b>				<b>5977639.00</b>			<b>36750.00</b>	<b>6014389.00</b>		<b>0.00</b>	<b>6014389.00</b>	
<b>DHA</b>	<b>DHAR</b>	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	0.00	9	2011	-2500000.00	2195300.00	11	2012	0.00	2195300.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					3	2015	2697300.00					
					11	2014	1998000.00					
		4	PRI. GOVT. COLLEGE SARDARPUR	3430936.00				3430936.00				3430936.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1786695.00				1786695.00	12	2022	372000.00	1414695.00
		6	PRI. GOVT. COLLEGE MANAWAR	4645528.00				4645528.00	6	2009	-19059.00	4664587.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1298929.00				1298929.00				1298929.00
		8	PRI. GOVT. COLLEGE KUKSHI	3974338.00				3974338.00				3974338.00
				120.00				120.00				120.00
<b>Treasury Wise Total :</b>				<b>43083241.00</b>			<b>2195300.00</b>	<b>45278541.00</b>			<b>352941.00</b>	<b>44925600.00</b>
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
<b>Treasury Wise Total :</b>				<b>759350.00</b>			<b>0.00</b>	<b>759350.00</b>			<b>0.00</b>	<b>759350.00</b>
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	26048017.00	5	2012	1106760.00	41600935.00	5	2012	80994.00	33169851.00
					7	2014	1465693.00		8	2013	8350090.00	
					7	2011	237650.00					
					7	2015	1523150.00					
					8	2013	373500.00					
					12	2009	7590708.00					
					6	2015	158800.00					
					3	2019	-81807.00					
					12	2014	93000.00					
					8	2009	39000.00					
					7	2013	2061974.00					
					11	2009	-10.00					
					8	2014	984500.00					
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00	10	2010	137316.00	-8541417.00
		11	PRI; GOVT. DIET GUNA	0.00	11	2007	60655.00	60655.00	11	2007	41317.00	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	48154.00	12	2009	28980.00	107758.00	4	2004	500.00	414145.00
					5	2018	26597.00		12	2013	-10350.00	
					5	2012	3880.00		10	2013	-299000.00	
					12	2013	-14250.00		6	2015	2463.00	
					2	2008	0.00					
					6	2013	-43093.00					
					5	2019	81807.00					
					3	2018	-26597.00					
					7	2011	2280.00					
					7	2010	-3000.00					
					8	2009	3000.00					
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1496289.00	6	2014	4480.00	2209958.00	2	2018	13000.00	1955658.00
					6	2009	10.00		12	2009	70000.00	
					7	2015	119254.00		9	2013	64300.00	
					8	2015	3516.00		8	2009	70000.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					8	2009	111970.00		8	2014	9000.00	
					12	2014	572.00		4	2010	15000.00	
					7	2013	124888.00		12	2017	13000.00	
					9	2013	2474.00					
					7	2014	132332.00					
					6	2015	14310.00					
					8	2014	99750.00					
					7	2011	100013.00					
					6	2020	100.00					
		25	SUPDT I.T.I. RAGHO GARH	694240.00	8	2009	31500.00	726000.00	8	2009	50000.00	676000.00
					6	2020	250.00					
					11	2009	10.00					
		26	PRI.GOV.T.COLLEGE ARON	823912.00	8	2009	201217.00	2799090.00	8	2009	275000.00	2215050.00
					12	2009	242235.00		10	2013	309000.00	
					6	2009	1000.00		9	2009	40.00	
					7	2013	160000.00					
					7	2015	380534.00					
					8	2014	119000.00					
					7	2014	619000.00					
					7	2011	252242.00					
					6	2020	-100.00					
					5	2020	50.00					
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	56001.00	7	2015	48695.00	284546.00	5	2014	-450.00	553492.00
					6	2009	-23176.00		8	2014	20000.00	
					8	2008	-19771.00		6	2004	5136.00	
					4	2004	49304.00		7	2014	8595.00	
					8	2014	57893.00		7	2011	21520.00	
					6	2004	2350.00		5	2009	-186690.00	
					5	2020	117566.00		6	2015	112618.00	
					12	2009	6200.00		2	2011	-82087.00	
					5	2009	-137700.00		1	2010	-167688.00	
					7	2011	60349.00		9	2013	100.00	
					7	2014	38303.00					
					6	2011	-12782.00					
					12	2014	1805.00					
					6	2013	43093.00					
					8	2009	4141.00					
					2	2011	-6625.00					
					11	2011	-1100.00					
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00				1045919.00				1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	153014.00	12	2011	12.00	9382319.00	1	2007	39226.00	2121636.00
					1	2016	25210.00		9	2016	128440.00	
					5	2014	66714.00		7	2011	43762.00	
					5	2009	137700.00		9	2012	40966.00	



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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	2012	21446.00		10	2010	137316.00	
					9	2016	20316.00		8	2006	221355.00	
					7	2011	43504.00		12	2015	36500.00	
					10	2013	212.00		2	2006	38350.00	
					8	2014	169131.00		12	2011	31828.00	
					11	2014	66988.00		10	2013	20000.00	
					2	2006	8280.00		5	2014	55262.00	
					1	2007	7690.00		8	2014	32528.00	
					8	2006	743910.00		5	2009	186690.00	
					7	2007	146809.00		5	2007	19000.00	
					12	2007	428405.00		11	2009	68328.00	
					11	2006	98865.00		12	2007	620706.00	
					6	2012	91406.00		6	2010	141350.00	
					6	2010	839474.00		11	2006	108502.00	
					8	2010	9466.00		12	2013	16837.00	
					2	2016	1332.00		3	2008	121874.00	
					11	2009	394505.00		5	2006	31985.00	
					3	2007	107089.00		11	2010	82410.00	
					12	2009	7040.00		3	2016	61256.00	
					5	2012	296332.00		12	2004	309995.00	
					5	2006	8525.00		1	2010	167688.00	
					10	2016	1377.00		1	2006	285949.00	
					5	2020	15000.00		5	2013	33650.00	
					11	2005	514072.00		11	2005	24000.00	
					8	2012	6.00		1	2009	16300.00	
					8	2015	70682.00		6	2005	72000.00	
					1	2006	27430.00		3	2012	54746.00	
					12	2004	50911.00		4	2007	90540.00	
					3	2008	30300.00		11	2007	41317.00	
					4	2006	37525.00		8	2009	21200.00	
					8	2009	9799.00		12	2012	46790.00	
					2	2008	6154.00		5	2005	16200.00	
					10	2012	19932.00		2	2014	12461.00	
					7	2013	230845.00		8	2016	67600.00	
					12	2014	4358.00		6	2016	116850.00	
					3	2006	31045.00		8	2007	260515.00	
					11	2007	60655.00		2	2005	29000.00	
					8	2016	236360.00		8	2005	30000.00	
					4	2005	22835.00		9	2015	73078.00	
					6	2005	136250.00		12	2005	378055.00	
					8	2011	1469.00		7	2006	65510.00	
					3	2010	13950.00		9	2008	205563.00	
					6	2016	80311.00		9	2007	163251.00	
					7	2006	98150.00		9	2006	510197.00	
					7	2008	127056.00		6	2006	20000.00	

**BROADSHEET OF EDUCATION DEPOSIT**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					10	2011	3390.00		2	2011	82087.00	
					12	2005	118530.00		12	2006	163165.00	
					7	2016	68433.00		2	2009	107907.00	
					8	2007	52131.00		7	2010	270178.00	
					10	2008	46822.00		10	2015	177846.00	
					2	2005	6050.00		7	2012	40494.00	
					8	2005	106254.00		10	2006	11119.00	
					5	2011	261377.00		1	2005	11000.00	
					9	2015	83839.00		7	2005	26550.00	
					7	2014	275516.00		12	2008	405966.00	
					9	2006	1703.00		10	2005	52013.00	
					8	2008	19771.00		12	2017	-13000.00	
					1	2008	760.00		10	2007	10000.00	
					9	2007	7500.00		10	2009	134294.00	
					7	2015	170596.00		6	2004	4864.00	
					9	2008	9156.00		3	2005	41753.00	
					3	2013	290734.00		6	2008	76740.00	
					7	2010	270705.00		6	2015	94704.00	
					10	2015	5914.00		6	2017	166077.00	
					4	2004	93307.00					
					2	2009	270904.00					
					11	2012	6.00					
					7	2005	15264.00					
					7	2012	165277.00					
					2	2013	7480.00					
					1	2005	70110.00					
					2	2011	6625.00					
					4	2014	49216.00					
					12	2006	199615.00					
					10	2005	5350.00					
					12	2008	401215.00					
					3	2005	45751.00					
					6	2008	65588.00					
					10	2007	5212.00					
					11	2011	1100.00					
					6	2015	15036.00					
					6	2004	-2350.00					
					6	2007	402462.00					
					6	2009	23186.00					
					9	2005	10155.00					
					6	2011	12782.00					
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00				250.00				250.00
				60.00				60.00				60.00
<b>Treasury Wise Total :</b>				<b>26455850.00</b>			<b>27851634.00</b>	<b>54307484.00</b>		<b>16183407.00</b>		<b>38124077.00</b>

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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	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	1724750.76				1724750.76				1724750.76
		11	PRI GOVT VS COLLEGE DABRA	2664335.13				2664335.13				2664335.13
		17	PRI GOVT MLB COLLEGE GWALIOR	31306060.88				31306060.88	12	2022	225373.00	31080687.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00				658967.00				658967.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	191094.00				191094.00				191094.00
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00				517540.00				517540.00
<b>Treasury Wise Total :</b>				<b>37062747.77</b>			<b>0.00</b>	<b>37062747.77</b>			<b>225373.00</b>	<b>36837374.77</b>
<b>HAR</b>	<b>HARDA</b>	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.	60000.00				60000.00				60000.00
		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	2130708.00	12	2022	1373684.00	3504392.00	12	2022	12800.00	3491592.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>10248971.00</b>			<b>1373684.00</b>	<b>11622655.00</b>			<b>12800.00</b>	<b>11609855.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	11155191.00				11155191.00				11155191.00
		10	PRI GOVT KMV SEONI MALWA	8984468.00				8984468.00				8984468.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	7271146.00				7271146.00	12	2022	37584.00	7233562.00
		16	PRI GOVT COLLEGE PIPARIYA	8580218.00				8580218.00	12	2022	97462.00	8482756.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00				7135235.00				7135235.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2395259.00				2395259.00				2395259.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	301391.00				301391.00				301391.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1262831.00				1262831.00	12	2022	10470.00	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	820461.00				820461.00				820461.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00				1153391.00				1153391.00
<b>Treasury Wise Total :</b>				<b>49830041.00</b>			<b>0.00</b>	<b>49830041.00</b>			<b>145516.00</b>	<b>49684525.00</b>

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00			3660787.00				3660787.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00			1255880.00				1255880.00	
		11	PRI GOVT ITI INDORE	-729589.00			-729589.00				-729589.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00			9864850.00				9864850.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00			229377.00				229377.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00			-563136.00				-563136.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00			23104389.00				23104389.00	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00			-95469.00				-95469.00	
		5	DEAN MGM COLLEGE INDORE	2083590.00			2083590.00				2083590.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00			-201714.00				-201714.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00			8133132.00				8133132.00	
<b>Treasury Wise Total :</b>				<b>46833920.00</b>		<b>0.00</b>	<b>46833920.00</b>		<b>0.00</b>		<b>46833920.00</b>	
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	
<b>Treasury Wise Total :</b>				<b>5495775.90</b>		<b>0.00</b>	<b>5495775.90</b>		<b>0.00</b>		<b>5495775.90</b>	
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	-769356.00			-769356.00				-769356.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27200413.00			27200413.00				27200413.00	
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	505720.00			505720.00				505720.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	715132.00			715132.00				715132.00	
		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	3139435.00			3139435.00				3139435.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	2545103.00			2545103.00				2545103.00	
		6	PRI GOVT PRIMARY TRAINING	19450.00			19450.00				19450.00	

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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	
			SCHOOL JABALPUR									
		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
<b>Treasury Wise Total :</b>				<b>104609539.00</b>			<b>0.00</b>	<b>104609539.00</b>			<b>0.00</b>	<b>104609539.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20060981.75			20060981.75					20060981.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	1753059.00			1753059.00					1753059.00
		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	416317.00			416317.00					416317.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	10086251.00			10086251.00					10086251.00
		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	-7468505.11			-7468505.11					-7468505.11
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00					7372040.00
<b>Treasury Wise Total :</b>				<b>29529600.64</b>			<b>0.00</b>	<b>29529600.64</b>			<b>0.00</b>	<b>29529600.64</b>
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	2161183.00	12	2022	644432.00	2805615.00	12	2022	62900.00	2742715.00
		16	PRI GOVT HSS THANDALA	650.00			650.00					650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	10216906.00	12	2022	2717000.00	12933906.00	12	2022	790000.00	12143906.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2917900.00			2917900.00	12	2022	100000.00		2817900.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00			-174755.00					-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	988087.00	12	2022	1200.00	989287.00				989287.00
		5	PRI GOVT ITI JHABUA	943191.00	12	2013	60000.00	919575.00	8	2004	15550.00	904025.00
					3	2006	-83616.00					
		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
<b>Treasury Wise Total :</b>				<b>21285254.00</b>			<b>3339016.00</b>	<b>24624270.00</b>			<b>968450.00</b>	<b>23655820.00</b>
KAR	KHARGAON	1	PRI GOVT COLLEGE KHARGAON	14043820.00	12	2022	10000.00	14053820.00	12	2022	1584513.00	12469307.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00				3000.00

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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		
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00			-63813.00				-63813.00		
		13	PRI GOVT HSS KASRAWAD	92742.00			92742.00				92742.00		
		15	PRI GOVT HSS BADWAHA	10521.00			10521.00				10521.00		
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00				11569.00		
		17	SUPDT ITI KHARGAON	45300.00			45300.00				45300.00		
		18	PRIN.I.T.I.KHARGONE KHARGONE	381536.00			381536.00				381536.00		
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00			49250.00				49250.00		
		2	PRI GOVT COLLEGE BADWAHA	2220401.00			2220401.00	12	2022	58188.00	2162213.00		
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	-23000.00			-23000.00				-23000.00		
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	0.00	12	2022	104167.00				104167.00		
		3	PRI GOVT COLLEGE SANAWAD	5021496.00			5021496.00	12	2022	52734.00	4968762.00		
		4	PRI GOVT COLLEGE MANDLESHWAR	6948023.00	12	2022	7476108.00				14424131.00		
		5	PRI GOVT COLLEGE BHIKAN GAON	-121771.00	12	2022	566135.00				444364.00		
		6	PRI GOVT GIRLS COLLEGE KHARGAON	5852333.00			5852333.00				5852333.00		
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00			1272866.00				1272866.00		
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	60930.00			60930.00				60930.00		
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00			14483.00				14483.00		
<b>Treasury Wise Total :</b>				<b>35840585.00</b>			<b>8156410.00</b>			<b>1695435.00</b>	<b>42301560.00</b>		
<b>KAT</b>	<b>KATNI</b>	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		
<b>Treasury Wise Total :</b>				<b>13272889.00</b>			<b>0.00</b>			<b>0.00</b>	<b>13272889.00</b>		
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-3675700.00	9	2022	-61220.00			11	2017	203000.00	321595.00
					11	2019	74500.00			2	2018	34232.00	
					2	2019	-19268.00			8	2016	-164500.00	
					4	2021	-4625.00			1	2014	20000.00	
					12	2018	-9775.00			5	2017	-76000.00	
					11	2014	-3320.00			4	2017	-200000.00	
					7	2021	-42775.00			11	2014	-3375.00	
					10	2019	-4308.00			2	2021	-6403.00	
					10	2018	-39838.00			9	2014	10000.00	
					8	2022	-39254.00			5	2005	-70000.00	
					3	2010	-10000.00			7	2020	-112847.00	
					12	2013	-59650.00			2	2014	200000.00	
					7	2022	-6600.00			2	2009	-178750.00	
					7	2020	-10351.00			5	2019	-60762.00	

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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	
					11	2021	-500.00		9	2013	-642000.00	
					5	2005	-10830.00		5	2021	-4015070.00	
					8	2014	-792543.00		2	2016	-94792.00	
					8	2018	49000.00		10	2021	-19530.00	
					10	2020	-148642.00		1	2016	-55410.00	
					9	2013	-340.00		9	2018	-67032.00	
					4	2018	-14100.00		7	2018	40500.00	
					8	2013	76720.00		10	2017	173412.00	
					7	2013	-14885.00					
					10	2021	-14978.00					
					9	2018	19550.00					
	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		32975.00	10	2014	-6250.00	-18775.00	9	2013	-24250.00	5475.00
					9	2012	-21500.00					
					11	2012	-4250.00					
					10	2013	-1000.00					
					7	2015	-18750.00					
	22	PRI GOVT GIRLS HSS HARSOOD		30004.00				30004.00				30004.00
	23	PRI GOVT ITI KHANDWA		713960.00	12	2016	62500.00	980600.00	5	2013	14750.00	576600.00
					11	2013	17500.00		7	2019	42250.00	
					5	2013	25250.00		3	2019	417750.00	
					9	2018	66500.00		8	2009	-21100.00	
					1	2020	-38488.00		8	2012	183500.00	
					10	2017	36500.00		11	2017	-203000.00	
					1	2021	-408.00		1	2016	-30150.00	
					9	2014	20500.00					
					7	2013	-28000.00					
					2	2014	26250.00					
					1	2013	31250.00					
					8	2018	28000.00					
					9	2019	-9464.00					
					7	2018	28750.00					
	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		573705.00				573705.00				573705.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDIR HARSOOD									
		28	PRI. WOMAN.I.T.I. 0	79200.00	11	2013	1250.00	197950.00	9	2014	26450.00	92500.00
						9	2012	21500.00		9	2013	24250.00
						9	2014	22250.00		12	2020	36250.00
						10	2014	6250.00		9	2020	18500.00
						10	2013	1000.00				
						8	2016	17000.00				
						11	2012	4250.00				
						7	2015	18750.00				
						9	2013	20500.00				
						8	2015	6500.00				
						9	2018	28750.00				
						9	2017	23250.00				
						10	2017	1750.00				
						8	2020	-54250.00				
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	190785.00	11	2014	21480.00	351065.00	8	2012	-183500.00	545250.00
						5	2022	-44200.00		5	2022	-13185.00
						9	2018	70000.00		1	2019	2500.00
						7	2013	26000.00				
						11	2013	87000.00				
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2923920.00				2923920.00				2923920.00
		30	PRINCIPAL GOV MUSIC AND FINE ARTS KHANDWA	0.00	12	2022	5454.00	5454.00	12	2022	4400.00	1054.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	174146.00	12	2022	110.00	266938.00	8	2006	-4600.00	192747.00
						8	2006	-6398.00		11	2017	-4250.00
						10	2022	3040.00		6	2019	2250.00
						9	2013	-4290.00		8	2015	17645.00
						9	2014	18630.00		1	2017	2257.00
						2	2019	40.00		2	2014	14700.00
						8	2015	21420.00		2	2021	-73500.00
						12	2020	22220.00		9	2017	16526.00
						9	2017	23640.00		3	2013	95700.00
						10	2018	-3260.00		1	2016	-2257.00
						9	2018	9620.00		1	2015	9720.00
						12	2016	1340.00				
						11	2014	-3320.00				
						8	2012	10000.00				
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-70352.00	9	2013	4920.00	-14929.00	6	2009	-210820.00	54011.00
						7	2017	9955.00		6	2014	3455.00
						11	2014	3320.00		3	2013	2195.00
						8	2006	6398.00		11	2014	3375.00
						8	2015	7860.00		11	2017	4250.00
						7	2014	-2220.00		8	2006	5230.00
						5	2013	5910.00		3	2021	32930.00
						10	2018	3260.00		3	2019	13845.00



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					Mth	Year	Amount		Mth	Year	Amount	
					2	2018	1040.00		2	2021	73500.00	
					11	2019	1160.00		5	2016	3100.00	
					1	2014	4800.00					
					8	2017	9020.00					
	501			-685445.00				-685445.00				-685445.00
	6	PRI GOVT HSS SINHADA		34530.00	9	2013	3100.00	81990.00	6	2015	6145.00	69745.00
					7	2014	8400.00		2	2014	6100.00	
					7	2013	7940.00					
					8	2017	10400.00					
					7	2018	2640.00					
					7	2017	3300.00					
					9	2014	2860.00					
					7	2015	8760.00					
					4	2015	60.00					
	7	PRI GOVT SRN HSS KHANDWA		62768.00	3	2021	5860.00	100053.00	3	2021	25648.00	45287.00
					10	2022	9980.00		3	2019	15415.00	
					2	2020	-2430.00		2	2020	-30000.00	
					3	2019	2880.00		3	2013	8582.00	
					1	2014	40.00		12	2016	15671.00	
					10	2017	9060.00		2	2014	22550.00	
					7	2018	180.00		5	2016	-3100.00	
					12	2017	185.00					
					6	2012	8300.00					
					3	2014	50.00					
					4	2022	240.00					
					7	2017	2940.00					
	8	PRI GOVT HSS MUNDI		-15514.00				-15514.00				-15514.00
	9	PRI GOVT COLLEGE HARSOOD		997462.00	8	2007	38808.00	2126054.00	8	2007	4000.00	1481519.00
					2	2019	19228.00		5	2014	50000.00	
					1	2017	251069.00		11	2013	21100.00	
					12	2019	35000.00		12	2016	68595.00	
					7	2006	33314.00		9	2011	6000.00	
					6	2018	90000.00		7	2013	137800.00	
					9	2018	226363.00		5	2013	64217.00	
					11	2013	42500.00		1	2014	33000.00	
					5	2018	115066.00		10	2017	49460.00	
					12	2016	185000.00		7	2017	91363.00	
					1	2019	20000.00		6	2013	21000.00	
					5	2013	202742.00		3	2013	44500.00	
					4	2016	-100000.00		2	2014	28500.00	
					4	2015	206081.00		8	2015	15000.00	
					3	2013	40000.00		6	2012	10000.00	
					2	2014	50000.00					
					7	2018	25000.00					
					5	2005	-172584.00					

**BROADSHEET OF EDUCATION DEPOSIT**

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

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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	
					9	2014	18224.00					
					6	2012	3850.00					
					1	2016	-251069.00					
					8	2015	50000.00					
<b>Treasury Wise Total :</b>				<b>6601519.00</b>			<b>772894.00</b>	<b>7374413.00</b>			<b>-4073115.00</b>	<b>11447528.00</b>
<b>MAN</b>	<b>MANDLA</b>	15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	333104.00	2	2014	490.00	387479.00	4	2008	39942.00	273577.00
					10	2004	45.00		6	2004	40000.00	
					8	2016	1400.00		2	2008	33960.00	
					9	2013	210.00					
					7	2015	14280.00					
					8	2010	9870.00					
					7	2013	20020.00					
					6	2010	4630.00					
					9	2009	560.00					
					8	2014	630.00					
					9	2015	2240.00					
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00	8	2014	-630.00	1373.00				1373.00
					9	2015	-2240.00					
					10	2004	-45.00					
					2	2014	-490.00					
					8	2010	-9870.00					
					7	2013	-10990.00					
		8	PRI GOVT POLYTECHNIC MANDLA	790389.00	6	2010	5590.00	954843.00	9	2009	1700.00	944453.00
					4	2010	1505.00		12	2017	2200.00	
					11	2017	330.00		8	2013	-10.00	
					8	2017	3895.00		3	2013	1500.00	
					6	2011	645.00		2	2009	5000.00	
					7	2017	23165.00					
					9	2009	215.00					
					12	2009	215.00					
					7	2015	7565.00					
					12	2017	10065.00					
					10	2017	38445.00					
					8	2016	2200.00					
					6	2004	15579.00					
					2	2009	55040.00					
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
<b>Treasury Wise Total :</b>				<b>1309333.00</b>			<b>194564.00</b>	<b>1503897.00</b>			<b>124292.00</b>	<b>1379605.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00				37613142.00				37613142.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1636139.00				1636139.00				1636139.00
		11	PRI GOVT ITI GWALIOR	1791541.00				1791541.00				1791541.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-102188.00				-102188.00				-102188.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00				101752.00				101752.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00				-1631408.00				-1631408.00
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00				382829.00				382829.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00				-350103.00				-350103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00				-509444.00				-509444.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	19437773.00				19437773.00				19437773.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00				12651845.00				12651845.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00				-532168.00				-532168.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00				-9000.00				-9000.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1656328.00				1656328.00				1656328.00
				23034.00				23034.00				23034.00
<b>Treasury Wise Total :</b>				<b>74188025.00</b>			<b>0.00</b>	<b>74188025.00</b>			<b>0.00</b>	<b>74188025.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4423434.00				4423434.00				4423434.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4746029.00				4746029.00				4746029.00
		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	19750.00				19750.00				19750.00
		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
<b>Treasury Wise Total :</b>				<b>10781013.00</b>			<b>0.00</b>	<b>10781013.00</b>			<b>0.00</b>	<b>10781013.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	6706169.00				6706169.00				6706169.00
		14	BTI DIET MORENA	72898.00				72898.00				72898.00
		15	SUPDT ITI MORENA	-36845.00				-36845.00				-36845.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00				2878513.00				2878513.00
		3	PRI GOVT COLLEGE PORSA	314003.00	7	2014	28464.00	701192.00	5	2004	-51735.00	789117.00
					10	2005	-1340.00		10	2005	-5000.00	

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					4	2004	289645.00		1	2010	-31190.00	
					12	2011	-690.00					
					7	2004	71110.00					
		4	PRI GOVT COLLEGE JAURA	-174358.00				-174358.00				-174358.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-434744.00				-434744.00				-434744.00
<b>Treasury Wise Total :</b>				<b>8003539.00</b>			<b>387189.00</b>	<b>8390728.00</b>			<b>-87925.00</b>	<b>8478653.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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
<b>Treasury Wise Total :</b>				<b>-107070.00</b>			<b>0.00</b>	<b>-107070.00</b>			<b>0.00</b>	<b>-107070.00</b>

**BROADSHEET OF EDUCATION DEPOSIT**

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3533643.00	1	2010	-1075.00	3512819.00				3512819.00
					3	2005	1.00					
					7	2020	-19750.00					
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2880893.00	4	2004	40.00	4402878.00	3	2013	50000.00	5033947.00
					1	2016	582480.00		4	2013	62376.00	
					2	2017	568592.00		12	2013	50000.00	
					12	2018	-46230.00		2	2017	32381.00	
					11	2011	434823.00		12	2022	72794.00	
					7	2011	9896.00		9	2015	45000.00	
					7	2006	-27616.00		4	2016	-24940.00	
									7	2011	180582.00	
									3	2019	29172.00	
									9	2018	-224304.00	
									10	2018	-623144.00	
									10	2022	9014.00	
									9	2010	30000.00	
									11	2018	-320000.00	
		7	PRI GOVT RV COLLEGE MANASA	8164431.00	8	2010	10332.00	8348288.00	10	2006	10000.00	8671055.00
					8	2009	0.00		8	2009	0.00	
					3	2009	-9257.00		7	2020	0.00	
					7	2008	1000.00		9	2004	-183348.00	
					3	2013	23250.00		3	2013	41612.00	
					7	2004	-210846.00		9	2015	50000.00	
					8	2004	-32667.00		12	2004	10000.00	
					7	2011	382460.00		4	2006	-20000.00	
					4	2006	-580.00		6	2004	-40000.00	
					4	2004	20165.00		10	2010	233162.00	
									1	2020	11611.00	
									11	2018	-131880.00	
									3	2019	0.00	
									10	2018	-303924.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	1475595.00	12	2022	-781165.00	1030730.00	6	2017	10640.00	781165.00
					6	2012	13552.00		10	2010	25000.00	
					8	2012	3252.00		4	2006	20000.00	
					5	2012	800.00		12	2014	25000.00	
					10	2010	1750.00		11	2011	25000.00	
					2	2017	1220.00		8	2013	20000.00	
					10	2015	2354.00		5	2017	26349.00	
					9	2009	6000.00		3	2018	72576.00	
					11	2010	-200.00		5	2013	25000.00	
					4	2006	580.00					
					7	2019	20096.00					
					9	2015	4708.00					
					7	2011	74615.00					
					11	2011	23550.00					

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					8	2013	6098.00					
					7	2008	-1000.00					
					1	2018	-25.00					
					3	2019	169693.00					
					3	2009	9257.00					
<b>Treasury Wise Total :</b>				<b>16054562.00</b>			<b>1240153.00</b>	<b>17294715.00</b>			<b>-704271.00</b>	<b>17998986.00</b>
PAN	PANNA	11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00				-6.00				-6.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	3882738.00				3882738.00	12	2022	3564.00	3879174.00
		15	DISTT.EDUACTION.OFFICER PANNA	1687.00				1687.00				1687.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	243750.00	12	2022	179750.00	423500.00				423500.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	151751.00				151751.00				151751.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1314481.00	12	2022	205728.00	1520209.00	12	2022	49130.00	1471079.00
<b>Treasury Wise Total :</b>				<b>5594401.00</b>			<b>385478.00</b>	<b>5979879.00</b>			<b>52694.00</b>	<b>5927185.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4510025.00				4510025.00				4510025.00
		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	145783.00				145783.00				145783.00
		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	1095975.00				1095975.00				1095975.00
		6	PRI GOVT COLLEGE JIRAPUR	3752202.00				3752202.00				3752202.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
<b>Treasury Wise Total :</b>				<b>21295497.00</b>			<b>0.00</b>	<b>21295497.00</b>			<b>0.00</b>	<b>21295497.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00				4279009.00				4279009.00
		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	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	474365.00				474365.00				474365.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00			-3015161.00				-3015161.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00			-1075354.00				-1075354.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00			2144489.00				2144489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00			5269.00				5269.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00			450532.00				450532.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	214198.00			214198.00				214198.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00			-3261481.00				-3261481.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00			99704.00				99704.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00			1507976.00				1507976.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00			1354068.00				1354068.00	
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00			1978575.00				1978575.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00			1605605.00				1605605.00	
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00			923674.00				923674.00	
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00			-205878.00				-205878.00	
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00			-1664923.00				-1664923.00	
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00				66383.00	
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00			-96076.00				-96076.00	
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00			-380402.00				-380402.00	
		6	PRI GOVT HSS NO.2 RATLAM	-280927.00			-280927.00				-280927.00	
		7	PRI GOVT MLB GIRLS HSS RATLAM	-298691.00			-298691.00				-298691.00	
		8	PRI GOVT GIRLS HSS SAILNA	-1937847.00			-1937847.00				-1937847.00	
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00			6216836.00				6216836.00	
<b>Treasury Wise Total :</b>				<b>8246589.00</b>			<b>0.00</b>	<b>8246589.00</b>			<b>0.00</b>	<b>8246589.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	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	15539683.00				15539683.00	12	2022	1013082.00	14526601.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	215829.00				215829.00				215829.00
		13	PRI GOVT EDUCATION COLLEGE	22701.00				22701.00				22701.00

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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	
			REWA									
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	357927.00			357927.00					357927.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-265446.00			-265446.00					-265446.00
		2	PRI GOVT TRS COLLEGE REWA	14973809.55			14973809.55					14973809.55
		3	PRI GOVT COLLEGE NEGTI	625685.00			625685.00					625685.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1859658.76			1859658.76					1859658.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7722314.41			7722314.41	12	2022	135073.00		7587241.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87			2654183.87					2654183.87
		8	PRI GOVT VS COLLEGE REWA	261566.43			261566.43					261566.43
		9	PRI GOVT ITI REWA	1571647.80			1571647.80					1571647.80
<b>Treasury Wise Total :</b>				<b>47619305.17</b>			<b>47619305.17</b>			<b>1148155.00</b>		<b>46471150.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00			4496180.00					4496180.00
		10	DISTRICT LIBRARY RAISEN	648750.00			648750.00					648750.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00			241684.00					241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	-2236552.00			-2236552.00					-2236552.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-110534.00			-110534.00	12	2022	75252.00		-185786.00
		4	PRI GOVT DEGREE COLLEGE BARELI	786781.00			786781.00					786781.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00					80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2757066.00			2757066.00					2757066.00
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00					997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-739026.00			-739026.00					-739026.00
<b>Treasury Wise Total :</b>				<b>5926282.00</b>			<b>5926282.00</b>			<b>75252.00</b>		<b>5851030.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	150000.00			150000.00					150000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	3244308.35			3244308.35					3244308.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	2708359.60			2708359.60	12	2022	426488.00		2281871.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88			-1304990.88					-1304990.88
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69			1732338.69					1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10			0.10					0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73					691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	6575456.72			6575456.72					6575456.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	4739.44			4739.44					4739.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1315937.89			1315937.89					1315937.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	12119871.00			12119871.00					12119871.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39					-155614.39



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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	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	-185295.00				-185295.00				-185295.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17569500.00				17569500.00				17569500.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	6294458.95				6294458.95				6294458.95
		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
<b>Treasury Wise Total :</b>				<b>60778793.77</b>			<b>0.00</b>	<b>60778793.77</b>			<b>426488.00</b>	<b>60352305.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	12939916.00				12939916.00	12	2022	153425.00	12786491.00
		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	780213.00				780213.00	12	2022	2940.00	777273.00
		3	PRI. GOVT. COLLEGE MAKSI	1274159.00				1274159.00				1274159.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	7887297.00				7887297.00	12	2022	30000.00	7857297.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		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
<b>Treasury Wise Total :</b>				<b>27794578.00</b>			<b>0.00</b>	<b>27794578.00</b>			<b>186365.00</b>	<b>27608213.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	23617135.00				23617135.00				23617135.00
		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.	1146733.00				1146733.00				1146733.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	7540100.00				7540100.00				7540100.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	14021042.00				14021042.00				14021042.00
		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
		9	PRI.GOV.T. I.T.I. SATNA.	285750.00				285750.00				285750.00
<b>Treasury Wise Total :</b>				<b>53782333.00</b>			<b>0.00</b>	<b>53782333.00</b>			<b>0.00</b>	<b>53782333.00</b>

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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	19166203.15				19166203.15	12	2022	7800.00	19158403.15
		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	427417.00				427417.00	12	2022	5769.00	421648.00
		3	PRI.GOV.T.COLLEGE. ASHTA	-773133.55				-773133.55				-773133.55
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	1623537.00				1623537.00				1623537.00
		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
<b>Treasury Wise Total :</b>				<b>31179154.97</b>			<b>0.00</b>	<b>31179154.97</b>			<b>13569.00</b>	<b>31165585.97</b>
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	7947944.00				7947944.00	9	2022	-1386542.00	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	-627332.00	8	2015	1686678.00	12634939.00	9	2013	-187290.00	1386542.00
					12	2009	646309.00		12	2009	53100.00	
					9	2013	-331833.00		12	2013	966800.00	
					7	2014	2505617.00		12	2014	2867488.00	
					10	2004	-2.00		7	2005	42134.00	
					7	2005	106476.00		7	2009	58000.00	
					11	2013	402750.00		6	2016	76000.00	
					6	2016	739575.00		11	2008	25000.00	
					7	2009	157212.00		6	2013	1874750.00	
					12	2022	1386542.00		4	2016	3540367.00	
					7	2013	1396975.00		9	2022	1386542.00	
					11	2008	291770.00		11	2009	421936.00	
					3	2012	1173170.00		8	2007	51000.00	
					6	2013	155460.00		8	2012	72570.00	
					9	2010	-3000.00					
					8	2007	5578.00					
					6	2015	43454.00					
					11	2009	30560.00					
					5	2012	484240.00					
					2	2015	114578.00					
					8	2012	641483.00					
					8	2014	1600.00					
					7	2015	1627079.00					
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	0.00				0.00	12	2014	2867488.00	-2867488.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1920755.00	7	2015	921509.00	-999345.00	9	2013	-1000000.00	655.00

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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	
					9	2013	-9558.00					
					6	2012	-2.00					
					8	2012	5024.00					
					10	2013	-100.00					
					11	2009	101.00					
					12	2009	4436.00					
		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
<b>Treasury Wise Total :</b>				<b>9000892.00</b>			<b>14183681.00</b>	<b>23184573.00</b>		<b>11729343.00</b>		<b>11455230.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00				-608492.00				-608492.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1506285.00				1506285.00	12	2022	6080.00	1500205.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2613937.00				2613937.00				2613937.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	1337444.00				1337444.00				1337444.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	1044048.00				1044048.00				1044048.00
		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
<b>Treasury Wise Total :</b>				<b>-8305544.00</b>			<b>0.00</b>	<b>-8305544.00</b>		<b>6080.00</b>		<b>-8311624.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7969970.00				7969970.00				7969970.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		4	PRI. GOVT. H.S.S. KARAHAL	-0.73				-0.73				-0.73
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	-65.10				-65.10				-65.10
<b>Treasury Wise Total :</b>				<b>7970141.77</b>			<b>0.00</b>	<b>7970141.77</b>		<b>0.00</b>		<b>7970141.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6735703.75				6735703.75	12	2022	447937.00	6287766.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6279524.90				6279524.90				6279524.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI. GOVT. COLLEGE KOLARAS	1285183.50			1285183.50				1285183.50	
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3428300.75			3428300.75				3428300.75	
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00			-63028.00				-63028.00	
		5	SUPDT. I.T.I. SHIVPURI	1039652.80			1039652.80				1039652.80	
		7	PRI. GOVT. COLLEGE KARERA	86209.95			86209.95				86209.95	
<b>Treasury Wise Total :</b>				<b>19172862.28</b>		<b>0.00</b>	<b>19172862.28</b>		<b>447937.00</b>		<b>18724925.28</b>	
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	12400165.00			12400165.00				12400165.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	529666.00			529666.00				529666.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	356521.00			356521.00				356521.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	372129.00			372129.00				372129.00	
		13	PRI. GOVT.COLLEGE BARKA	-502333.00			-502333.00				-502333.00	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	56247.00			56247.00				56247.00	
		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	2014329.00			2014329.00				2014329.00	
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00			386462.00				386462.00	
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00			2914477.00				2914477.00	
<b>Treasury Wise Total :</b>				<b>19071938.00</b>		<b>0.00</b>	<b>19071938.00</b>		<b>0.00</b>		<b>19071938.00</b>	
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00			-170254559.00				-170254559.00	
		2	PRI. GOVT. COLLEGE DEOSAR	-278622.00			-278622.00				-278622.00	
<b>Treasury Wise Total :</b>				<b>-170533181.00</b>		<b>0.00</b>	<b>-170533181.00</b>		<b>0.00</b>		<b>-170533181.00</b>	
<b>TIK</b>	<b>TIKAMGARH</b>	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	121200.00			121200.00	12	2022	12000.00	109200.00	
		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	11197578.00			11197578.00	12	2022	79881.00	11117697.00	
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00				-434000.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1822877.00			1822877.00	12	2022	86275.00	1736602.00	
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00			3435078.00				3435078.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00			546579.00				546579.00	
<b>Treasury Wise Total :</b>				<b>19323716.00</b>		<b>0.00</b>	<b>19323716.00</b>		<b>178156.00</b>		<b>19145560.00</b>	

## BROADSHEET OF EDUCATION DEPOSIT

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

02-MAR-2023 02:06 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	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00				3796903.00				3796903.00
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60				1075968.60
		11	PRI. GOVT. COLLEGE TARANA	413565.00				413565.00				413565.00
		12	SUPDT. I.T.I. UJJAIN	1138747.00	7	2021	-21000.00	1062997.00	7	2021	250.00	1062747.00
					1	2022	-54750.00					
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13	4	2004	-0.13	0.00				0.00
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30	10	2004	-1209.30	200.00				200.00
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82	4	2004	-0.18	-178076.00	11	2009	-178076.00	0.00
					11	2009	-34395.00					
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88	4	2005	-0.88	7219.00	7	2005	-2781.00	0.00
					8	2013	-12554.00		7	2001	10000.00	
					7	2005	0.00					
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00	7	2005	100.00	0.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73	8	2013	-8750.00	0.00				0.00
					2	2005	-7003.73					
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00	2	2005	-2000.00	0.00				0.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38	12	2008	-25750.00	1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00	2	2005	-2292.00	25200.00				25200.00
					12	2009	-5050.00					
		21	PRI. GOVT. H.S.S. TARANA	0.93	4	2004	-0.93	0.00				0.00
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00	8	2013	-258607.00	-56700.00	10	2013	-56600.00	0.00
					7	2005	-100.00					
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	172200.00	11	2022	21000.00	235200.00				235200.00
					9	2022	21000.00					
					7	2021	21000.00					
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00				173552.00				173552.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	42000.00	9	2022	-21000.00	0.00				0.00
					11	2022	-21000.00					
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00				253500.00				253500.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	63000.00	1	2022	54750.00	129750.00	7	2021	-250.00	130000.00
					7	2022	12000.00					
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	4500619.50	7	2022	47555.00	4575593.50	7	2022	1079367.00	3496226.50
					12	2022	27419.00					
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00				52915.00				52915.00
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00	7	2013	-59336.00	0.00				0.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	847337.00	6	2021	110074.00	957411.00				957411.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	3705778.00				3705778.00				3705778.00
		7	PRI. GOVT. COLLEGE BADNAGAR	1119708.00				1119708.00				1119708.00
		8	PRI. GOVT. VIKRAM COLLEGE	361265.32				361265.32				361265.32

## BROADSHEET OF EDUCATION DEPOSIT

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

02-MAR-2023 02:06 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	
		9	KHACHROD PRI. GOVT.COLLEGE MAHIDPUR	3095642.00			3095642.00				3095642.00	
<b>Treasury Wise Total :</b>				<b>22060701.95</b>		<b>-219901.15</b>	<b>21840800.80</b>		<b>851910.00</b>		<b>20988890.80</b>	
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00			402694.00				402694.00	
<b>Treasury Wise Total :</b>				<b>402694.00</b>		<b>0.00</b>	<b>402694.00</b>		<b>0.00</b>		<b>402694.00</b>	
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	13077741.49			13077741.49	12	2022	188778.00	12888963.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	-3156587.89			-3156587.89				-3156587.89	
		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	2952338.00			2952338.00				2952338.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	6302122.00			6302122.00				6302122.00	
<b>Treasury Wise Total :</b>				<b>20889343.94</b>		<b>0.00</b>	<b>20889343.94</b>		<b>188778.00</b>		<b>20700565.94</b>	
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	9180581.09			9180581.09				9180581.09	
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00				-64242.00	
		11	PRI.GOVNT.NAVEEN.COLLEGE. VIDSHA.	526331.00			526331.00				526331.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	4424211.00			4424211.00				4424211.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1617385.52			1617385.52	9	2022	3889.00	1572434.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2207847.33			2207847.33	12	2022	41062.00	2207847.33	
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00				183573.00	
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35			1748012.35				1748012.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75				-5025.75	
<b>Treasury Wise Total :</b>				<b>19818673.54</b>		<b>0.00</b>	<b>19818673.54</b>		<b>44951.00</b>		<b>19773722.54</b>	
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	16162495.00			16162495.00				16162495.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	802008.00			802008.00				802008.00	
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00			450.00				450.00	
		5	PRINCIPAL WOMEN ITI BHOPAL	1127350.00			1127350.00				1127350.00	
<b>Treasury Wise Total :</b>				<b>22717284.00</b>		<b>0.00</b>	<b>22717284.00</b>		<b>0.00</b>		<b>22717284.00</b>	
<b>Broad Sheet Figure:</b>				<b>1002677897.15</b>		<b>62462869.85</b>	<b>1065140767.00</b>		<b>38505067.00</b>		<b>1026635700.00</b>	
<b>Ledger Figure:</b>				<b>1228357594.37</b>		<b>24636289.00</b>	<b>1252993883.37</b>		<b>14646905.00</b>		<b>1238346978.37</b>	
<b>Difference Figure:</b>				<b>225679697.22</b>		<b>-37826580.85</b>	<b>187853116.37</b>		<b>-23858162.00</b>		<b>211711278.37</b>	