

## BROADSHEET OF EDUCATION DEPOSIT

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

18-APR-2023 11:46 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	7721310.00				7721310.00	2	2023	38986.00	7682324.00
		2	PRI. GOVT COLLEGE SUSNER AGR	729535.00				729535.00				729535.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	-712433.00				-712433.00				-712433.00
<b>Treasury Wise Total :</b>				<b>7738412.00</b>			<b>0.00</b>	<b>7738412.00</b>			<b>38986.00</b>	<b>7699426.00</b>
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
<b>Treasury Wise Total :</b>				<b>7995217.00</b>			<b>0.00</b>	<b>7995217.00</b>			<b>0.00</b>	<b>7995217.00</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	3949090.00				3949090.00				3949090.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	-414114.00				-414114.00				-414114.00
<b>Treasury Wise Total :</b>				<b>5763853.00</b>			<b>0.00</b>	<b>5763853.00</b>			<b>0.00</b>	<b>5763853.00</b>
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
<b>Treasury Wise Total :</b>				<b>8574878.00</b>			<b>0.00</b>	<b>8574878.00</b>			<b>0.00</b>	<b>8574878.00</b>
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	30471450.55				30471450.55				30471450.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7258573.35				7258573.35				7258573.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2884482.00				2884482.00	2	2023	17210.00	2867272.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1848306.05				1848306.05				1848306.05
		7	PRI. D.C. RAJPUR BADWANI	74073.00				74073.00				74073.00
<b>Treasury Wise Total :</b>				<b>42536884.95</b>			<b>0.00</b>	<b>42536884.95</b>			<b>17210.00</b>	<b>42519674.95</b>
BAL	BALAGHAT	13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	17199354.00				17199354.00				17199354.00
		16	PRI ARANYABHARTI COLLEGE	4418712.00				4418712.00				4418712.00

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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
			BAIHAIR BALGHAT								
<b>Treasury Wise Total :</b>				<b>21618066.00</b>	<b>0.00</b>	<b>21618066.00</b>	<b>0.00</b>	<b>21618066.00</b>			
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	7819852.00			7819852.00	2	2023	228608.00	7591244.00
		10	PRI.GOVVT,H.S.S. DUNAVA	3524.00			3524.00				3524.00
		11	PRI.GOVVT.I.T.I. BETUL. BETUL	-71271.00			-71271.00				-71271.00
		12	PRI.GOVVT.COLLEGE MULTAI	7782389.00			7782389.00	2	2023	38406.00	7743983.00
		13	PRI.GOVVT.COLLEGE. AMLA	1795804.00			1795804.00				1795804.00
		14	PRI.GOVVT.COLLEGE BHANSDAHI	176312.00			176312.00				176312.00
		16	PRI.GOVVT.GIRLS COLLEGE BETUL	2398886.00			2398886.00				2398886.00
		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.GOVVT.MULTI. H.S.S. BETUL.	45385.00			45385.00				45385.00
		3	PRI.GOVVT.M.L.B.GIRLS H.S.S. BETUL.	77728.00			77728.00				77728.00
		4	PRI.GOVVT.GIRLS H.S.S. BETUL	-43749.00			-43749.00				-43749.00
		5	PRI.GOVVT.H.M.AGRI.COLLEGE BETUL	177419.00			177419.00				177419.00
		6	PRI.GOVVT.GIRLS H.S.S. MULTAI	10258.00			10258.00				10258.00
		7	PRI.GOVVT.BOYS H.S.S. MULTAI	104621.00			104621.00				104621.00
		8	PRI.GOVVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00
		9	PRI.GOVVT.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>20410031.00</b>	<b>0.00</b>	<b>20410031.00</b>	<b>267014.00</b>	<b>20410031.00</b>			
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00
		10	PRI.GOVVT.H.S.S. DABOH	4071.00			4071.00				4071.00
		11	PRI.GOVVT.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00
		12	PRI.GOVVT.H.S.S. ALAMPUR	8400.00			8400.00				8400.00
		13	PRI.GOVVT. H.S.S. MAU.	12192.00			12192.00				12192.00
		14	PRI.GOVVT. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00
		15	PRI.GOVVT.H.S.S. KHENETA.	9178.00			9178.00				9178.00
		16	PRI.GOVVT.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.GOVVT. H.S.S. BILAO	813.00			813.00				813.00
		19	PRI.GOVVT. 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.GOVVT.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00
		21	PRI.GOVVT. H.S.S. BABEDI.	382.00			382.00				382.00
		22	PRI.GOVVT. GANDHI COLLEGE. MIHONA.	1952509.00			1952509.00				1952509.00
		23	PRI.GOVVT. COLLEGE. ALAMPUR.	5000119.00			5000119.00				5000119.00
		24	PRI.GOVVT. H.S.S. JAWASA	3751.00			3751.00				3751.00
		25	PRI.GOVVT.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00			1592434.00				1592434.00
		27	PRI.GOVVT.COLLEGE. LAHAR.	1069561.00			1069561.00				1069561.00
		28	PRI.GOVVT.COLLEGE MEHGAON.	2190164.00			2190164.00				2190164.00
		3	PRI.GOVVT.GIRLS H.S.S. BHIND.	28000.00			28000.00				28000.00
		30	PRI.GOVVT.H.S.S. AMARI.	9700.00			9700.00				9700.00
		31	PRI.GOVVT.VIVEKANAND H.S.S.	388.00			388.00				388.00

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					Mth	Year		Amount	Mth	
			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
<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>
<b>BPL</b>	<b>BHOPAL</b>	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
		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	4797052.00			4797052.00			4797052.00
		9	PRI.GOV.T. DIET BHOPAL	-2009.00			-2009.00			-2009.00
<b>Treasury Wise Total :</b>				<b>-9009128.00</b>			<b>0.00</b>	<b>-9009128.00</b>	<b>0.00</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

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

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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	3146879.00			3146879.00	2	2023	44992.00	3101887.00	
		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	213115.00			213115.00				213115.00	
<b>Treasury Wise Total :</b>				<b>17930737.00</b>			<b>0.00</b>			<b>44992.00</b>	<b>17885745.00</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 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	6395038.00			6395038.00				6395038.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7057881.00			7057881.00	2	2023	109433.00	6948448.00	
		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 SAUNSAR	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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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>50533692.00</b>			<b>0.00</b>	<b>50533692.00</b>		<b>109433.00</b>	<b>50424259.00</b>	
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1741697.00			1741697.00				1741697.00	
		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	
<b>Treasury Wise Total :</b>				<b>707315.61</b>			<b>0.00</b>	<b>707315.61</b>		<b>0.00</b>	<b>707315.61</b>	
DAT	DATIA	1	PRI.GOVT. P.G. COLLEGE DATIA	934190.00			934190.00				934190.00	
		10	PRI.GOVT.H.S.S. BASAI	1391.37			1391.37				1391.37	
		13	PRI.GOVT.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.GOVT BAPU H.S.S. BADHERA SOPAN	86449.55			86449.55				86449.55	
		17	PRI.GOVT 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.GOVT.GIRLS COLLEGE. DATIA	125075.75			125075.75				125075.75	
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	-64335.00			-64335.00				-64335.00	
		4	RI.GOVT. H.S.S. NO.1 DATIA.	5077.00			5077.00				5077.00	
		6	PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA.	61829.37			61829.37				61829.37	
		7	PRI.GOVT.GIRLS H.S.S. INDRAGARH	2600.00			2600.00				2600.00	
		8	PRI.GOVT.BOYS H.S.S. INDRAGARH	320.00			320.00				320.00	
		9	PRI.GOVT.H.S.S. UNNAV	19474.95			19474.95				19474.95	
<b>Treasury Wise Total :</b>				<b>183356.99</b>			<b>0.00</b>	<b>183356.99</b>		<b>0.00</b>	<b>183356.99</b>	
DEW	DEWAS	1	PRI.GOVT.S.K.P. COLLEGE DEWAS	39500.00			39500.00				39500.00	
		11	PRI.GOVT. COLLEGE.. KANNOD	2041313.00			2041313.00				2041313.00	
		13	PRI.GOVT. COLLEGE KHATEGAON	1500400.00			1500400.00				1500400.00	
		14	PRI.GOVT. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	29750.00			29750.00				29750.00	

## 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	
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	114550.00				114550.00				114550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	229200.00				229200.00				229200.00
		3	PRI.GOV. GIRLS COLLEGE DEWAS	2363339.00				2363339.00				2363339.00
		4	PRI.GOV. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOV. COLLEGE SONKACH	909460.00				909460.00				909460.00
		7	PRI.GOV. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>6014389.00</b>			<b>0.00</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	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	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>44655600.00</b>			<b>0.00</b>	<b>44655600.00</b>			<b>0.00</b>	<b>44655600.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV. 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>
<b>GUN</b>	<b>GUNA</b>	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	414145.00				414145.00				414145.00
		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. COLLEGE ARON	2215050.00				2215050.00				2215050.00
		27	PRI.GOV. 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
<b>Treasury Wise Total :</b>				<b>38124077.00</b>			<b>0.00</b>	<b>38124077.00</b>			<b>0.00</b>	<b>38124077.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV. 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	31080687.88				31080687.88				31080687.88

## 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	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	658967.00			658967.00				658967.00	
		20	PRI GOVT COLLEGE BHITARWAR BHITARWAR	517540.00			517540.00				517540.00	
		21	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1885092.00			1885092.00	2	2023	28710.00	1856382.00	
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2138468.00			2138468.00				2138468.00	
<b>Treasury Wise Total :</b>				<b>40807755.77</b>			<b>40807755.77</b>			<b>28710.00</b>	<b>40779045.77</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	2	2023	12000.00	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				3433817.00	
		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>11552080.00</b>			<b>11564080.00</b>			<b>0.00</b>	<b>11564080.00</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	2	2023	1438386.00	7546082.00	
		14	PRI GOVT MGM PG COLLEGE ITARSI	6903614.00			6903614.00	2	2023	62163.00	6841451.00	
		16	PRI GOVT COLLEGE PIPARIYA	8150117.00			8150117.00	2	2023	172321.00	7977796.00	
		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	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	
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00			1153391.00				1153391.00	
<b>Treasury Wise Total :</b>				<b>49107938.00</b>			<b>49107938.00</b>			<b>1672870.00</b>	<b>47435068.00</b>	
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00			3660787.00				3660787.00	

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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	
		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>
<b>IND</b>	<b>INDORE</b>	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>
<b>JBC</b>	<b>JABALPUR CITY</b>	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	505720.00			505720.00				505720.00	
		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	19450.00			19450.00				19450.00	
		8	PRI GOVT KAMLA NEHRU GIRLS HSS	25967.00			25967.00				25967.00	



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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00			131500.00					131500.00
				228090.00			228090.00					228090.00
<b>Treasury Wise Total :</b>				<b>125990756.00</b>			<b>0.00</b>	<b>125990756.00</b>			<b>0.00</b>	<b>125990756.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	18784694.75			18784694.75					18784694.75
		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	416317.00			416317.00					416317.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	17344126.00			17344126.00					17344126.00
		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	-5773039.11			-5773039.11					-5773039.11
		9	PRI GOVT LALCHAND HSS SIHORA	7372040.00			7372040.00					7372040.00
<b>Treasury Wise Total :</b>				<b>39181411.64</b>			<b>0.00</b>	<b>39181411.64</b>			<b>0.00</b>	<b>39181411.64</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	2742715.00			2742715.00					2742715.00
		16	PRI GOVT HSS THANDALA	650.00			650.00					650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	12278706.00	2	2023	99250.00	12377956.00	2	2023	434738.00	11943218.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2817900.00			2817900.00					2817900.00
		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	904025.00			904025.00					904025.00
		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>23790620.00</b>			<b>99250.00</b>	<b>23889870.00</b>			<b>434738.00</b>	<b>23455132.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	12522240.00	2	2023	90000.00	12612240.00	2	2023	164032.00	12448208.00
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	13250.00				13250.00				13250.00
		2	PRI GOVT COLLEGE BADWAHA	2136547.00	2	2023	69080.00	2205627.00				2205627.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	-23000.00				-23000.00				-23000.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00				104167.00				104167.00
		3	PRI GOVT COLLEGE SANAWAD	4947114.00				4947114.00	2	2023	2784.00	4944330.00
		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	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>42271179.00</b>			<b>159080.00</b>	<b>42430259.00</b>			<b>166816.00</b>	<b>42263443.00</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>13272889.00</b>			<b>0.00</b>	<b>13272889.00</b>
<b>KHA</b>	<b>KHANDWA</b>	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

## BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 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	
		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	7130.00	2	2023	40824.00	47954.00	2	2023	79069.00	-31115.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	192747.00				192747.00				192747.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	45287.00	2	2023	5200.00	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
<b>Treasury Wise Total :</b>				<b>11249583.00</b>			<b>46024.00</b>	<b>11295607.00</b>			<b>79069.00</b>	<b>11216538.00</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	273177.00				273177.00				273177.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1373.00				1373.00				1373.00
		8	PRI GOVT POLYTECHNIC MANDLA	888898.00				888898.00				888898.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
<b>Treasury Wise Total :</b>				<b>1323650.00</b>			<b>0.00</b>	<b>1323650.00</b>			<b>0.00</b>	<b>1323650.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	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
<b>Treasury Wise Total :</b>				<b>79356423.00</b>			<b>0.00</b>	<b>79356423.00</b>			<b>0.00</b>	<b>79356423.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	18893047.00				18893047.00				18893047.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4746029.00				4746029.00				4746029.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00

## 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	
		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
<b>Treasury Wise Total :</b>				<b>25350376.00</b>			<b>0.00</b>	<b>25350376.00</b>			<b>0.00</b>	<b>25350376.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	6706169.00				6706169.00				6706169.00
		14	BTI DIET MORENA	67671.00				67671.00				67671.00
		15	SUPDT ITI MORENA	165295.00				165295.00				165295.00
		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 PORSA	789117.00				789117.00				789117.00
		4	PRI GOVT COLLEGE JAURA	1071533.00				1071533.00				1071533.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	2228748.00				2228748.00				2228748.00
<b>Treasury Wise Total :</b>				<b>14209350.00</b>			<b>0.00</b>	<b>14209350.00</b>			<b>0.00</b>	<b>14209350.00</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

## 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	
		3	NAVIN VIDHYA BHAVAN KHULARI	-2894228.00			-2894228.00				-2894228.00	
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00				4372.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00				4278.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00			30087.00				30087.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00				38315.00	
		7	PRI GOVT HSS KAOUNDIYA	6696.00			6696.00				6696.00	
		8	PRI GOVT HSS KARAKBEL	8844.00			8844.00				8844.00	
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00				-9358656.00	
<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>	
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3512819.00			3512819.00				3512819.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	5014797.00			5014797.00	2	2023	53165.00	4961632.00	
		7	PRI GOVT RV COLLEGE MANASA	8671055.00			8671055.00				8671055.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	781165.00			781165.00				781165.00	
<b>Treasury Wise Total :</b>				<b>17979836.00</b>			<b>0.00</b>	<b>17979836.00</b>		<b>53165.00</b>	<b>17926671.00</b>	
<b>PAN</b>	<b>PANNA</b>	11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-6.00			-6.00				-6.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	3879174.00			3879174.00				3879174.00	
		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	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	151751.00			151751.00				151751.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	1463679.00			1463679.00				1463679.00	
<b>Treasury Wise Total :</b>				<b>5919785.00</b>			<b>0.00</b>	<b>5919785.00</b>		<b>0.00</b>	<b>5919785.00</b>	
<b>RAJ</b>	<b>RAJGARH</b>	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	

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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 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>
<b>RAT</b>	<b>RATLAM</b>	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
		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

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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	
		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>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>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	14497786.00			14497786.00	2	2023	69931.00	14427855.00	
		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	258745.00			258745.00	2	2023	203971.00	54774.00	
		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	7587241.41			7587241.41				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>46343153.17</b>			<b>46343153.17</b>			<b>273902.00</b>	<b>46069251.17</b>	
<b>RIS</b>	<b>RAISEN</b>	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	1711978.00			1711978.00	2	2023	45240.00	1666738.00	
		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	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	1548376.00			1548376.00				1548376.00	
<b>Treasury Wise Total :</b>				<b>15037903.00</b>			<b>15037903.00</b>			<b>45240.00</b>	<b>14992663.00</b>	

## 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	
SAG	SAGAR	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.	2106517.60			2106517.60	2	2023	62609.00	2043908.60	
		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.	15214153.00			15214153.00				15214153.00	
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39			-155614.39				-155614.39	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	-185295.00			-185295.00				-185295.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2780360.00			2780360.00				2780360.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1537494.00			1537494.00				1537494.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00			-110005.00				-110005.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	17549870.00			17549870.00				17549870.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	3121345.95			3121345.95	2	2023	52002.00	3069343.95	
		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>60078490.77</b>			<b>0.00</b>			<b>114611.00</b>	<b>59963879.77</b>	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13154022.00			13154022.00				13154022.00	
		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	880435.00			880435.00				880435.00	
		3	PRI. GOVT. COLLEGE MAKSI	1076635.00			1076635.00				1076635.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	7349772.00			7349772.00				7349772.00	
		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>27379592.00</b>			<b>0.00</b>			<b>0.00</b>	<b>27379592.00</b>	
SAT	SATNA	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	



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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	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21322.00			21322.00				21322.00	
		12	PRI.GOV. I.T.I. SATNA.	1146733.00			1146733.00				1146733.00	
		2	PRI.GOV. GIRLS COLLEGE. SATNA	7540100.00			7540100.00				7540100.00	
		3	PRI.GOV. COLLEGE. NAGOD.	4606756.00			4606756.00				4606756.00	
		4	PRI.GOV. VIVEKANAND COLLEGE, MAIHAR.	14021042.00			14021042.00				14021042.00	
		5	PRI.GOV. COLLEGE. AMARPATAN	-254979.00			-254979.00				-254979.00	
		6	PRI.GOV. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	4673748.00			4673748.00				4673748.00	
		8	PRI.GOV. D.I.E.T. SATNA.	359243.00			359243.00				359243.00	
		9	PRI.GOV. I.T.I. SATNA.	285750.00			285750.00				285750.00	
<b>Treasury Wise Total :</b>				<b>56574068.00</b>			<b>56574068.00</b>			<b>0.00</b>	<b>56574068.00</b>	
SEH	SEHORE	1	PRI.GOV. P.G. COLLEGE. SEHORE	19148452.15			19148452.15	2	2023	1348.00	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 BUDHANEE SEH	640971.00			640971.00				640971.00	
		15	GOVERNMENT COLLEGE BAKTARA SEHORE	202477.00			202477.00				202477.00	
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	421648.00			421648.00				421648.00	
		3	PRI.GOV. COLLEGE. ASHTA	-773133.55			-773133.55				-773133.55	
		4	PRI.GOV. P.G. COLLEGE. ICHAWAR	1623537.00			1623537.00				1623537.00	
		5	PRI.GOV. P.G. COLLEGE. NAYAGANJ.	3566433.00			3566433.00				3566433.00	
		6	PRI.GOV. 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. 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>31155634.97</b>			<b>31155634.97</b>			<b>1348.00</b>	<b>31154286.97</b>	
SEO	SEONI	1	PRI.GOV. P.G. COLLEGE. SEONI	9334486.00			9334486.00				9334486.00	
		10	PRI.GOV. H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI.GOV. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00			1386542.00				1386542.00	
		12	PRI.GOV. POLYTECHNIC COLLEGE SEONI	-2867488.00			-2867488.00				-2867488.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	655.00			655.00				655.00	
		14	PRI.GOV. DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV. BOYS H.S.S. LAKHNADON	2323732.00			2323732.00				2323732.00	
		3	PRI.GOV. M.L.B. H.S.S. SEONI	15606.00			15606.00				15606.00	
		4	PRI.GOV. MUL..S.S. SEONI	-15606.00			-15606.00				-15606.00	
		5	PRI.GOV. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV. GIRLS H.S.S. LAKHNADON	1271398.00			1271398.00				1271398.00	
<b>Treasury Wise Total :</b>				<b>11455230.00</b>			<b>11455230.00</b>			<b>0.00</b>	<b>11455230.00</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	
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	132049.00				132049.00				132049.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE 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	1500205.00				1500205.00				1500205.00
		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.	1157444.00				1157444.00				1157444.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	1283030.00				1283030.00				1283030.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00				-2012676.00				-2012676.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>-7539651.00</b>			<b>0.00</b>	<b>-7539651.00</b>			<b>0.00</b>	<b>-7539651.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6159742.00				6159742.00				6159742.00
<b>Treasury Wise Total :</b>				<b>6159742.00</b>			<b>0.00</b>	<b>6159742.00</b>			<b>0.00</b>	<b>6159742.00</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	5719281.75	2	2023	4672100.00	10391381.75	2	2023	187936.00	10203445.75
		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
		17	PRI. GOVT. COLLEGE KOLARAS	1438946.50				1438946.50				1438946.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3426429.75				3426429.75				3426429.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	1282652.80				1282652.80				1282652.80
		7	PRI. GOVT. COLLEGE KARERA	86209.95				86209.95				86209.95
<b>Treasury Wise Total :</b>				<b>18551332.28</b>			<b>4672100.00</b>	<b>23223432.28</b>			<b>187936.00</b>	<b>23035496.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE 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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.	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
<b>Treasury Wise Total :</b>				<b>5526178.00</b>			<b>0.00</b>	<b>5526178.00</b>			<b>0.00</b>	<b>5526178.00</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	109200.00				109200.00				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	11117697.00				11117697.00	2	2023	75606.00	11042091.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1704213.00				1704213.00	2	2023	64613.00	1639600.00
		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>19113171.00</b>			<b>0.00</b>	<b>19113171.00</b>			<b>140219.00</b>	<b>18972952.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00				3796903.00				3796903.00
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60				1075968.60
		11	PRI. GOVT. COLLEGE TARANA	413565.00				413565.00				413565.00
		12	SUPDT. I.T.I. UJJAIN	1062747.00				1062747.00				1062747.00
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	200.00				200.00				200.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	25200.00				25200.00				25200.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	235200.00				235200.00				235200.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173552.00				173552.00				173552.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	253500.00				253500.00				253500.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	130000.00	2	2023	14750.00	144750.00				144750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE	3498352.50	2	2023	500.00	3498852.50				3498852.50

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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	
			UJJAIN									
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00			52915.00					52915.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	957411.00			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 KHACHROD	361265.32			361265.32					361265.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	3095642.00			3095642.00					3095642.00
<b>Treasury Wise Total :</b>				<b>20991016.80</b>		<b>15250.00</b>	<b>21006266.80</b>			<b>0.00</b>		<b>21006266.80</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	12847324.49			12847324.49	2	2023	205142.00		12642182.49
		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>20658926.94</b>		<b>0.00</b>	<b>20658926.94</b>			<b>205142.00</b>		<b>20453784.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	12336753.09			12336753.09					12336753.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00			-64242.00					-64242.00
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	526331.00			526331.00					526331.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1460069.52			1460069.52					1460069.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2325225.33			2325225.33					2325225.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00			183573.00					183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1723155.35			1723155.35					1723155.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75			-5025.75					-5025.75
<b>Treasury Wise Total :</b>				<b>18485839.54</b>		<b>0.00</b>	<b>18485839.54</b>			<b>0.00</b>		<b>18485839.54</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	16140452.00			16140452.00	2	2023	35250.00		16105202.00
		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

