

## BROADSHEET OF EDUCATION DEPOSIT

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

12-MAY-2023 02:33 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	7682324.00			7682324.00	3	2023	81537.00	7600787.00	
		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>7699426.00</b>		<b>0.00</b>	<b>7699426.00</b>			<b>81537.00</b>	<b>7617889.00</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	3	2023	41719.00	30513169.55			30513169.55	
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	7258573.35				7258573.35			7258573.35	
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	2867272.00	3	2023	25000.00	2892272.00	3	2023	22184.00	2870088.00
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	1848306.05				1848306.05	3	2023	40696.00	1807610.05
		7	PRI. D.C. RAJPUR BADWANI	74073.00				74073.00			74073.00	
<b>Treasury Wise Total :</b>				<b>42519674.95</b>			<b>66719.00</b>	<b>42586393.95</b>			<b>62880.00</b>	<b>42523513.95</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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					Mth	Year		Amount	Mth	
			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	7591244.00		7591244.00	3	2023	353564.00	7237680.00
		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	7743983.00		7743983.00				7743983.00
		13	PRI.GOV'T.COLLEGE. AMLA	1795804.00		1795804.00				1795804.00
		14	PRI.GOV'T.COLLEGE BHANSDAHI	176312.00		176312.00				176312.00
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	2398886.00		2398886.00	3	2023	22045.00	2376841.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00		55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00		51000.00				51000.00
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	45385.00		45385.00				45385.00
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	77728.00		77728.00				77728.00
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	-43749.00		-43749.00				-43749.00
		5	PRI.GOV'T.H.M.AGRI.COLLEGE BETUL	177419.00		177419.00				177419.00
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	10258.00		10258.00				10258.00
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	104621.00		104621.00				104621.00
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00		29841.00				29841.00
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00		-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>20143017.00</b>	<b>0.00</b>	<b>20143017.00</b>			<b>375609.00</b>	<b>19767408.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00		-61095.00				-61095.00
		10	PRI.GOV'T.H.S.S. DABOH	4071.00		4071.00				4071.00
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00		30751.00				30751.00
		12	PRI.GOV'T.H.S.S. ALAMPUR	8400.00		8400.00				8400.00
		13	PRI.GOV'T. H.S.S. MAU.	12192.00		12192.00				12192.00
		14	PRI.GOV'T. BOYS H,S,S. GOHAD	7686.00		7686.00				7686.00
		15	PRI.GOV'T.H.S.S. KHENETA.	9178.00		9178.00				9178.00
		16	PRI.GOV'T.H.S.S. ATER.	3501.00		3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00		18414.00				18414.00
		18	PRI.GOV'T. H.S.S. BILAO	813.00		813.00				813.00
		19	PRI.GOV'T. H.S.S. JAMSARA	3309.00		3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00		3165606.00				3165606.00
		20	PRI.GOV'T.GIRLS.H.S.S. LAHAR	6306.00		6306.00				6306.00
		21	PRI.GOV'T. H.S.S. BABEDI.	382.00		382.00				382.00
		22	PRI.GOV'T. GANDHI COLLEGE. MIHONA.	1952509.00		1952509.00				1952509.00
		23	PRI.GOV'T. COLLEGE. ALAMPUR.	5000119.00		5000119.00				5000119.00
		24	PRI.GOV'T. H.S.S. JAWASA	3751.00		3751.00				3751.00
		25	PRI.GOV'T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00		1592434.00				1592434.00
		27	PRI.GOV'T.COLLEGE. LAHAR.	1069561.00		1069561.00				1069561.00
		28	PRI.GOV'T.COLLEGE MEHGAON.	2190164.00		2190164.00				2190164.00
		3	PRI.GOV'T.GIRLS H.S.S. BHIND.	28000.00		28000.00				28000.00
		30	PRI.GOV'T.H.S.S. AMARI.	9700.00		9700.00				9700.00
		31	PRI.GOV'T.VIVEKANAND H.S.S.	388.00		388.00				388.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SURPURA.									
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<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	3	2023	5830.00	173248.00				173248.00
		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>5830.00</b>	<b>-9003298.00</b>			<b>0.00</b>	<b>-9003298.00</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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					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	3101887.00			3101887.00				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>17885745.00</b>			<b>0.00</b>	<b>17885745.00</b>			<b>0.00</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 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	6395038.00			6395038.00	3	2023	109748.00	6285290.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00			361988.00				361988.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6948448.00	3	2023	14123788.00	21072236.00	3	2023	500196.00	20572040.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1517603.00	3	2023	1000.00	1518603.00			1518603.00	
		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	

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		26	PRI GOVT COLLEGE HARAI	386911.00			386911.00				386911.00	
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	195362.00	3	2023	1000.00	196362.00			196362.00	
		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>50424259.00</b>			<b>14125788.00</b>	<b>64550047.00</b>		<b>609944.00</b>	<b>63940103.00</b>	
<b>DAM</b>	<b>DAMOH</b>	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>	
<b>DAT</b>	<b>DATIA</b>	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>	
<b>DEW</b>	<b>DEWAS</b>	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>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>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>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	12	2022	-500.00	414645.00	
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00				2062114.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1955658.00			1955658.00				1955658.00	
		25	SUPDT I.T.I. RAGHO GARH	676000.00			676000.00				676000.00	
		26	PRI.GOV. 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>38124077.00</b>			<b>-500.00</b>	<b>38124577.00</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	

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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	1856382.00			1856382.00				1856382.00	
		22	PRI GOVT FINE ARTS INSTITUTE GWALIOR	2138468.00			2138468.00				2138468.00	
<b>Treasury Wise Total :</b>				<b>40779045.77</b>			<b>0.00</b>	<b>40779045.77</b>			<b>0.00</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.	72000.00			72000.00				72000.00	
		2	PRI GOVT MULTI. HSS HARDA	975.00			975.00				975.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	188235.00			188235.00				188235.00	
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00			53764.00				53764.00	
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00			141352.00				141352.00	
		7	PRI GOVT DEGREE COLLEGE TIMRANI	3433817.00			3433817.00				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>11564080.00</b>			<b>0.00</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	3	2023	450000.00	11605191.00			11605191.00	
		10	PRI GOVT KMV SEONI MALWA	7546082.00	3	2023	2351128.00	9897210.00	3	2023	325143.00	9572067.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	6841451.00				6841451.00	3	2023	47965.00	6793486.00
		16	PRI GOVT COLLEGE PIPARIYA	7977796.00				7977796.00	3	2023	37637.00	7940159.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	7135235.00				7135235.00				7135235.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	2395259.00				2395259.00	3	2023	30035.00	2365224.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	301391.00	3	2023	2060.00	303451.00				303451.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1252361.00				1252361.00				1252361.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	398200.00				398200.00				398200.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	372250.00				372250.00				372250.00
		5	PRI GOVT ITI HOSHANGABAD	906461.00				906461.00				906461.00
		7	PRI GOVT MLC COLLEGE BAWAI	1153391.00				1153391.00				1153391.00
<b>Treasury Wise Total :</b>				<b>47435068.00</b>			<b>2803188.00</b>	<b>50238256.00</b>			<b>440780.00</b>	<b>49797476.00</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	8	2013	46425.00	1573263.00	1	2020	96200.00	1353176.00
					12	2004	-2232.00		4	2016	-2002.00	
					9	2016	180230.00		3	2018	61124.00	
					7	2011	41500.00		6	2013	17550.00	
					9	2017	37320.00		3	2019	3500.00	
					8	2009	60050.00		3	2013	8080.00	
					7	2015	1000.00		12	2019	10100.00	
					12	2021	217600.00		8	2010	8450.00	
					12	2016	31100.00		10	2019	4000.00	
					10	2019	193600.00		12	2013	13085.00	
					8	2017	159670.00					
					11	2015	-2000.00					

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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	2014	97280.00					
					3	2014	6000.00					
		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	9	2018	2300.00	71750.00	5	2012	15700.00	33250.00
					5	2012	15700.00		3	2018	2100.00	
					8	2015	7300.00		3	2016	5200.00	
					3	2004	800.00		5	2006	4200.00	
					4	2004	7900.00		3	2015	5600.00	
					8	2011	3000.00		3	2017	3000.00	
					8	2013	4400.00		8	2007	2700.00	
					8	2014	6800.00					
					9	2019	800.00					
					8	2016	3300.00					
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
				228090.00				228090.00				228090.00
<b>Treasury Wise Total :</b>				<b>125990756.00</b>			<b>1119843.00</b>	<b>127110599.00</b>		<b>258587.00</b>	<b>126852012.00</b>	
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	18784694.75	10	2004	13040.00	22133705.75	1	2005	649000.00	13536913.75
					1	2005	5195.00		7	2015	2707215.00	
					3	2014	800.00		9	2015	776081.00	
					4	2012	-1019386.00		6	2006	227346.00	
					5	2006	6272.00		3	2008	-200000.00	
					8	2016	-162249.00		10	2013	999580.00	
					9	2007	37484.00		8	2017	206490.00	
					4	2007	271600.00		12	2005	76375.00	
					10	2013	50280.00		9	2019	2137570.00	
					6	2006	274149.00		2	2017	50000.00	
					9	2015	192825.00		10	2016	163235.00	
					4	2009	3304.00		6	2017	107400.00	
					9	2006	-43688.00		6	2005	433000.00	
					7	2010	951499.00		6	2004	263500.00	
					7	2016	69614.00					
					12	2021	-207660.00					
					3	2020	-416097.00					
					12	2005	100425.00					
					11	2006	289.00					
					9	2013	138495.00					
					8	2006	-411639.00					

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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	2015	-29050.00					
					7	2014	1378240.00					
					9	2014	9585.00					
					7	2011	8419.00					
					10	2016	66622.00					
					2	2005	475.00					
					6	2011	-847098.00					
					9	2004	71615.00					
					9	2005	21159.00					
					3	2006	280.00					
					12	2009	300.00					
					8	2013	-200.00					
					11	2009	85910.00					
					7	2004	220.00					
					10	2010	658.00					
					11	2015	1200.00					
					6	2005	27404.00					
					12	2006	-289.00					
					7	2013	1811070.00					
					11	2004	5775.00					
					7	2006	882184.00					
					3	2015	-20.00					
		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>3349011.00</b>	<b>42530422.64</b>			<b>8596792.00</b>	<b>33933630.64</b>
<b>JHA</b>	<b>JHABUA</b>	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

**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	GOVT BOYS COLLEGE JHABUA JHABUA	11943218.00	3	2023	162405.00	12105623.00	3	2023	565969.00	11539654.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2817900.00				2817900.00	3	2023	459126.00	2358774.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	989287.00				989287.00				989287.00
		5	PRI GOVT ITI JHABUA	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>23455132.00</b>			<b>162405.00</b>	<b>23617537.00</b>			<b>1025095.00</b>	<b>22592442.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	12448208.00	3	2023	3061123.00	40640232.00	5	2022	7524269.00	32756827.00
					8	2009	56686.00		3	2023	359136.00	
					4	2004	360405.00					
					1	2020	23938977.00					
					9	2005	545617.00					
					1	2008	229216.00					
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00	10	2017	20899.00	0.00
		11	PRI GOVT BTI DIET KHARGAON	3000.00				3000.00	10	2017	3000.00	0.00
		12	PRI GOVT GIRLS HSS KASRAWAD	-63813.00	2	2008	63813.00	0.00				0.00
		13	PRI GOVT HSS KASRAWAD	92742.00				92742.00				92742.00
		15	PRI GOVT HSS BADWAHA	10521.00				10521.00	7	2006	10521.00	0.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00	10	2010	11569.00	0.00
		17	SUPDT ITI KHARGAON	45300.00				45300.00	4	2022	394786.00	-349486.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	381536.00	3	2020	426836.00	808372.00	9	2007	108500.00	571322.00
									7	2013	18272.00	
									3	2005	50614.00	
									8	2010	59664.00	
		19	SUPTD.I.T.I.KARAH KARGONE.	13250.00	5	2022	225186.00	238436.00				238436.00
		2	PRI GOVT COLLEGE BADWAHA	2205627.00	3	2023	30000.00	6622084.00	2	2007	146115.00	3828699.00
					8	2022	229757.00		11	2008	29788.00	
					12	2022	2067814.00		4	2006	319911.00	
					1	2020	2088886.00		1	2020	2297571.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	-23000.00	10	2017	23000.00	0.00				0.00
		21	PRINCIPAL GOVT COLLEGE KASRAWAD	104167.00				104167.00				104167.00
		3	PRI GOVT COLLEGE SANAWAD	4944330.00	12	2022	2066649.00	7010979.00	2	2005	250619.00	5332663.00
									6	2004	743315.00	
									11	2009	201605.00	
									3	2006	375314.00	
									3	2023	46001.00	
									3	2011	61462.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	14424131.00	2	2010	33635.00	16457766.00	8	2022	2033635.00	14424131.00
					1	2020	500000.00					
					1	2010	1000000.00					

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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	2019	500000.00					
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00	2	2006	21511.00	1080313.00	10	2022	121769.00	444364.00
					8	2007	20918.00		1	2020	514180.00	
					10	2010	48898.00					
					5	2005	30442.00					
					1	2020	514180.00					
		6	PRI GOVT GIRLS COLLEGE KHARGAON	5852333.00	6	2015	262512.00	14173910.00	12	2022	800222.00	13373688.00
					7	2017	115275.00					
					5	2014	322111.00					
					3	2005	800122.00					
					2	2009	169102.00					
					11	2022	5852333.00					
					3	2008	800122.00					
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00	10	2017	1272866.00	0.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	60930.00				60930.00	10	2017	60930.00	0.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00	10	2017	14483.00	0.00
<b>Treasury Wise Total :</b>				<b>42263443.00</b>			<b>46405126.00</b>	<b>88668569.00</b>			<b>17851016.00</b>	<b>70817553.00</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 PHOPHAR	15066.00				15066.00				15066.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	3155945.00				3155945.00				3155945.00
		20	PRI GOVT SUBHASH HSS BURHANPUR	100000.00				100000.00				100000.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	5475.00				5475.00				5475.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	576600.00				576600.00				576600.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00

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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	
		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	-31115.00	3	2023	16038.00	-15077.00				-15077.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	192747.00				192747.00	3	2023	59860.00	132887.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	69745.00				69745.00				69745.00
		7	PRI GOVT SRN HSS KHANDWA	50487.00				50487.00				50487.00
		8	PRI GOVT HSS MUNDI	-15514.00				-15514.00				-15514.00
		9	PRI GOVT COLLEGE HARSOOD	1481519.00				1481519.00				1481519.00
<b>Treasury Wise Total :</b>				<b>11216538.00</b>			<b>16038.00</b>	<b>11232576.00</b>			<b>59860.00</b>	<b>11172716.00</b>
	<b>MAN MANDLA</b>	15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00	5	2021	-154143.00	0.00				0.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	273177.00				273177.00	3	2023	273177.00	0.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1373.00				1373.00				1373.00
		8	PRI GOVT POLYTECHNIC MANDLA	888898.00				888898.00	3	2023	888898.00	0.00
		9	PRI GOVT HSS MANDLA	6059.00	5	2021	-6059.00	0.00				0.00
<b>Treasury Wise Total :</b>				<b>1323650.00</b>			<b>-160202.00</b>	<b>1163448.00</b>			<b>1162075.00</b>	<b>1373.00</b>
	<b>MML 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 MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	18893047.00				18893047.00				18893047.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4746029.00				4746029.00	3	2023	164370.00	4581659.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00

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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 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>164370.00</b>	<b>25186006.00</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	4	2004	10250.00	175545.00				175545.00
		16	PRI GOVT POLYTECHNIC MORENA	302304.00				302304.00				302304.00
		2	PRI GOVT GIRLS COLLEGE MORENA	2878513.00				2878513.00				2878513.00
		3	PRI GOVT COLLEGE 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	7	2004	226720.00	2430488.00				2430488.00
					1	2023	-24980.00					
<b>Treasury Wise Total :</b>				<b>14209350.00</b>			<b>211990.00</b>	<b>14421340.00</b>			<b>0.00</b>	<b>14421340.00</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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		30	PRI GOVT HSS SALECHOUKA	4372.00			4372.00				4372.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	4278.00			4278.00				4278.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	30087.00			30087.00				30087.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	38315.00			38315.00				38315.00	
		7	PRI GOVT HSS KAOUNDIYA	6696.00			6696.00				6696.00	
		8	PRI GOVT HSS KARAKBEL	8844.00			8844.00				8844.00	
		9	PRI GOVT HSS SALECHOUKA	-9358656.00			-9358656.00				-9358656.00	
<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	4961632.00			4961632.00	3	2023	50073.00	4911559.00	
		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>17926671.00</b>		<b>0.00</b>	<b>17926671.00</b>		<b>50073.00</b>		<b>17876598.00</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	3	2023	15346.00	3863828.00	
		15	DISTT.EDUATION.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	3	2023	18314.00	1445365.00	
<b>Treasury Wise Total :</b>				<b>5919785.00</b>		<b>0.00</b>	<b>5919785.00</b>		<b>33660.00</b>		<b>5886125.00</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 KHICALIPUR	-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	

**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	
				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	11	2009	1065.00	11418655.00	8	2009	100000.00	7718840.00
					8	2009	125250.00		9	2013	300000.00	
					1	2016	430.00		5	2015	400000.00	
					12	2013	22350.00		11	2013	200000.00	
					8	2016	273700.00		5	2009	150000.00	
					6	2016	369699.00		12	2015	500000.00	
					5	2015	248375.00		11	2018	-80185.00	
					4	2009	17250.00		9	2015	255000.00	
					11	2013	26100.00		5	2016	500000.00	
					9	2013	245615.00		8	2014	300000.00	
					8	2015	66750.00		3	2013	200000.00	
					12	2015	11300.00		4	2006	75000.00	
					8	2013	49890.00		10	2016	500000.00	
					5	2009	2300.00		12	2014	300000.00	
					9	2016	46425.00					
					9	2011	37680.00					
					6	2014	5650.00					
					1	2014	11195.00					
					9	2015	519775.00					
					11	2014	199255.00					
					7	2015	1060700.00					
					6	2015	25800.00					
					5	2016	30730.00					
					3	2013	103250.00					
					4	2014	2370.00					
					8	2014	22075.00					
					10	2014	200025.00					
					7	2014	1013950.00					
					4	2013	81365.00					
					10	2015	168265.00					
					10	2016	3900.00					
					7	2013	954335.00					
					2	2015	1450.00					
					12	2014	24560.00					
					4	2016	373750.00					
					7	2016	525075.00					
					1	2017	26250.00					
					12	2009	132979.00					
					9	2014	5605.00					
					4	2015	44500.00					
					3	2017	2626.00					
					10	2013	46330.00					
					3	2015	5350.00					

**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	
					6	2013	890.00					
					2	2017	3462.00					
		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	10	2014	111433.00	10809350.00	10	2015	1526900.00	2546555.00
					8	2015	395100.00		10	2016	1628200.00	
					7	2013	1082792.00		10	2013	1118790.00	
					12	2013	3660.00		9	2004	100000.00	
					10	2016	95283.00		5	2009	7200.00	
					10	2015	60973.00		12	2009	50000.00	
					4	2014	22200.00		8	2009	50000.00	
					7	2015	1368773.00		11	2014	1879410.00	
					4	2015	28355.00		9	2011	50000.00	
					10	2013	79044.00		10	2011	100000.00	
					3	2015	1340.00		1	2016	500000.00	
					9	2004	-23554.00		3	2017	700000.00	
					3	2016	150.00		11	2004	125000.00	
					7	2014	1627458.00		11	2009	427295.00	
					6	2013	3775.00					
					5	2009	71040.00					
					12	2009	8500.00					
					2	2015	12166.00					
					11	2014	26970.00					
					8	2009	101786.00					
					8	2013	80250.00					
					11	2016	188738.00					
					9	2015	258949.00					
					7	2016	1131635.00					
					5	2015	113525.00					
					9	2016	192270.00					
					9	2011	10412.00					
					6	2015	72719.00					
					8	2016	388123.00					
					1	2016	22200.00					
					10	2011	8900.00					
					3	2013	50575.00					
					1	2014	2525.00					
					7	2004	-782269.00					
					9	2013	81604.00					
					8	2014	77613.00					
					5	2014	11230.00					
					12	2014	12895.00					
					6	2016	394586.00					

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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	2011	2457.00					
					12	2015	27275.00					
					11	2004	-125000.00					
					2	2014	99150.00					
					11	2009	46900.00					
					9	2014	6238.00					
					5	2016	20300.00					
					3	2014	23025.00					
					12	2016	12015.00					
					8	2004	-172409.00					
		15	PRI GOVT COLLEGE SAILANA RATLAM	474365.00	9	2011	5433.00	777642.00	1	2016	45000.00	-188664.00
					1	2014	15.00		7	2016	6850.00	
					7	2016	-251795.00		9	2011	35000.00	
					6	2013	9850.00		12	2013	25000.00	
					7	2014	142405.00		6	2013	25000.00	
					9	2015	452.00		12	2009	10000.00	
					5	2016	1850.00		10	2016	20000.00	
					12	2013	2415.00		8	2009	7000.00	
					10	2016	50.00		2	2014	25000.00	
					1	2017	26250.00		3	2013	10000.00	
					1	2012	-1005.00		12	2015	500000.00	
					11	2013	2000.00		3	2015	75150.00	
					11	2008	3190.00		11	2016	25000.00	
					1	2010	38680.00		9	2016	27160.00	
					2	2014	15.00		6	2014	9323.00	
					12	2015	15975.00		7	2015	11200.00	
					8	2009	15449.00		9	2013	60000.00	
					10	2013	16910.00		12	2016	26523.00	
					8	2014	2276.00		6	2016	13100.00	
					11	2016	277.00		4	2009	10000.00	
					8	2015	1939.00					
					9	2016	9798.00					
					12	2014	9950.00					
					5	2015	900.00					
					4	2012	-750.00					
					5	2009	2981.00					
					6	2014	4656.00					
					4	2016	3450.00					
					7	2015	165982.00					
					10	2015	2300.00					
					9	2013	6708.00					
					3	2014	7965.00					
					6	2016	45124.00					
					2	2017	-3462.00					
					12	2016	8950.00					

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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	2013	6094.00					
		17	MAHESHWARI 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	4	2004	1572613.00	5526497.00	8	2009	20000.00	3996503.00
					4	2006	1400.00		8	2013	241000.00	
					8	2009	166090.00		1	2016	148080.00	
					8	2014	57987.00		9	2011	458654.00	
					4	2014	20000.00		12	2009	120000.00	
					11	2009	145241.00		6	2014	300000.00	
					7	2014	608440.00		1	2014	100000.00	
					12	2009	65787.00		3	2016	142260.00	
					7	2013	574936.00					
					5	2009	46505.00					
					3	2013	54930.00					
					1	2014	68079.00					
		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 MAHESHWARI 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 MADHYMIK SCHOOL RAT	1978575.00				1978575.00			1978575.00	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHYMIK 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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	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	8	2016	17844.00	-1920003.00	8	2016	60000.00	-1980003.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00	3	2015	100.00	6266749.00	10	2016	24543.00	5584192.00
					12	2016	2088.00		1	2016	10000.00	
					2	2010	-38680.00		3	2016	23335.00	
					1	2016	75000.00		5	2016	445341.00	
					3	2016	10396.00		9	2016	23490.00	
					5	2016	578.00		6	2016	4521.00	
					3	2013	100.00		8	2016	2327.00	
					6	2013	-3775.00		11	2016	149000.00	
					6	2016	2620.00					
					11	2016	1486.00					
<b>Treasury Wise Total :</b>				<b>8246589.00</b>			<b>18226363.00</b>	<b>26472952.00</b>			<b>15201467.00</b>	<b>11271485.00</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	14427855.00				14427855.00				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.GOVT.A.SCINCE.COLLAGE REWA	54774.00				54774.00	3	2023	43704.00	11070.00
		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	3	2023	288659.00	2365524.87
		8	PRI GOVT VS COLLEGE REWA	261566.43				261566.43				261566.43
		9	PRI GOVT ITI REWA	1571647.80	3	2023	201000.00	1772647.80				1772647.80
<b>Treasury Wise Total :</b>				<b>46069251.17</b>			<b>201000.00</b>	<b>46270251.17</b>			<b>332363.00</b>	<b>45937888.17</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	1666738.00				1666738.00	3	2023	111183.00	1555555.00
		4	PRI GOVT DEGREE COLLEGE	1623172.00				1623172.00				1623172.00

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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	
			BARELI									
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00			80936.00					80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2757066.00	1	2014	16895.00	9390173.00	3	2011	60000.00	4708477.00
					2	2007	-121521.00		1	2014	730000.00	
					3	2015	314650.00		8	2015	150000.00	
					12	2006	-23939.00		6	2011	20000.00	
					8	2007	-122779.00		2	2007	-170000.00	
					9	2010	-292.00		12	2004	-140000.00	
					10	2013	41790.00		12	2006	50000.00	
					3	2011	50.00		6	2015	30000.00	
					8	2015	240052.00		2	2011	30000.00	
					9	2015	7902.00		1	2022	-65344.00	
					6	2015	1000.00		11	2005	20000.00	
					2	2011	43920.00		6	2012	800000.00	
					11	2013	635360.00		9	2016	100000.00	
					12	2015	-60.00		1	2007	-10000.00	
					8	2014	-77229.00		1	2006	90000.00	
					1	2022	-33250.00		1	2005	120000.00	
					10	2014	637543.00		10	2004	-45000.00	
					4	2013	604130.00		11	2004	20000.00	
					9	2016	106023.00		5	2011	-20000.00	
					7	2010	-14454.00		11	2014	400000.00	
					9	2011	-100064.00		10	2016	200000.00	
					8	2004	19674.00		9	2004	45000.00	
					8	2006	94723.00		7	2021	-89645.00	
					1	2006	580.00		5	2014	650000.00	
					1	2007	-121075.00		3	2006	-190000.00	
					10	2007	152.00		7	2008	50000.00	
					5	2009	95457.00		7	2004	-3315.00	
					10	2005	390.00		8	2011	30000.00	
					2	2014	46560.00		7	2006	30000.00	
					9	2004	2030.00		6	2009	50000.00	
					8	2008	-10348.00		9	2005	60000.00	
					10	2004	-2030.00		6	2014	60000.00	
					12	2005	67740.00		9	2014	100000.00	
					11	2014	33700.00		6	2013	1060000.00	
					10	2016	1833.00		9	2006	100000.00	
					10	2015	78308.00		12	2007	700000.00	
					8	2005	53494.00		3	2014	60000.00	
					7	2004	-19674.00		1	2008	-700000.00	
					7	2008	188568.00		5	2015	300000.00	
					7	2005	8568.00					
					1	2011	3908.00					
					3	2006	-154810.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					6	2008	-7650.00					
					7	2011	-6887.00					
					7	2006	128540.00					
					12	2009	-600001.00					
					11	2009	602002.00					
					8	2011	107251.00					
					5	2014	151670.00					
					9	2013	2500.00					
					10	2006	1949.00					
					6	2009	38856.00					
					7	2015	282102.00					
					9	2008	-500.00					
					8	2010	153603.00					
					8	2016	380697.00					
					7	2007	97272.00					
					9	2005	4028.00					
					6	2013	2670.00					
					9	2014	1911.00					
					2	2019	1753743.00					
					7	2016	120690.00					
					8	2013	1638.00					
					4	2016	600.00					
					6	2006	-10.00					
					12	2007	522765.00					
					1	2008	-522765.00					
					7	2009	201.00					
					3	2014	873.00					
					7	2013	297397.00					
					7	2014	188780.00					
					4	2014	260255.00					
					9	2007	-888.00					
					5	2013	300.00					
					5	2015	300.00					
					6	2016	113282.00					
					9	2006	12458.00					
		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>14992663.00</b>		<b>6633107.00</b>		<b>21625770.00</b>		<b>4792879.00</b>		<b>16832891.00</b>
<b>SAG 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.	2043908.60				2043908.60	3	2023	163540.00	1880368.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOV.T. DEGREE COLLEGE.	1732338.69				1732338.69				1732338.69

## 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	
			BANDA									
		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	3069343.95			3069343.95	3	2023	131660.00		2937683.95
		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>59963879.77</b>			<b>0.00</b>			<b>295200.00</b>		<b>59668679.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	13154022.00			13154022.00	3	2023	2590.00		13151432.00
		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	3	2023	1493009.00	3	2023	17400.00		8825381.00
		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>1493009.00</b>			<b>19990.00</b>		<b>28852611.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	23617135.00	10	2015	28902.00	3	2015	1509560.00		34688173.00
					3	2015	12375.00		9	2015	254426.00	
					9	2013	49519.00		10	2015	108848.00	
					5	2015	37090.00		9	2013	1077604.00	
					9	2015	273861.00		6	2016	1530000.00	
					12	2008	-25070.00		2	2018	105280.00	
					6	2016	986125.00		10	2018	900000.00	
					7	2004	-200000.00		7	2015	-1481528.00	
					4	2015	12300.00		3	2016	500000.00	

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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	2008	-3000.00		6	2013	20.00	
					9	2010	-46617.00		7	2013	227240.00	
					1	2016	3975.00		12	2015	694720.00	
					3	2016	50672.00		6	2015	-1491308.00	
					7	2015	3204028.00		9	2014	48993.00	
					1	2008	-2600.00		8	2015	93166.00	
					2	2012	200.00		10	2017	810000.00	
					10	2013	-90.00		8	2013	86888.00	
					4	2004	30.00		9	2016	794559.00	
					5	2016	78626.00		7	2012	102900.00	
					11	2010	2.00		5	2010	100.00	
					8	2018	-49750.00		7	2014	1567738.00	
					7	2019	2386.00		3	2017	831000.00	
					1	2014	-12064.00					
					5	2005	-111704.00					
					12	2015	10600.00					
					7	2013	2964659.00					
					6	2012	-1500.00					
					4	2006	60.00					
					3	2013	-30600.00					
					9	2014	32182.00					
					10	2014	32637.00					
					8	2016	-7440.00					
					5	2013	14390.00					
					6	2015	-56244.00					
					3	2009	-240.00					
					9	2016	36796.00					
					8	2009	200.00					
					8	2013	418561.00					
					8	2015	1623739.00					
					3	2018	4675624.00					
					1	2015	-39544.00					
					9	2009	370.00					
					11	2014	27321.00					
					8	2008	4215.00					
					7	2012	2377902.00					
					10	2012	-2061.00					
					6	2014	-1403.00					
					7	2014	2969005.00					
					3	2010	-3305.00					
					11	2011	7740.00					
					8	2004	7125.00					
					5	2010	450.00					
					10	2016	15365.00					
					6	2022	-45200.00					

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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	2015	2235.00					
					3	2014	12410.00					
					3	2008	-25000.00					
					6	2011	-1.00					
					2	2014	31000.00					
		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	10	2018	-44250.00	1400024.00	4	2022	-6500.00	1331235.00
					2	2014	21750.00		5	2015	27539.00	
					8	2021	-55000.00		1	2019	-750.00	
					3	2023	143000.00		4	2021	6500.00	
					8	2014	59750.00		12	2016	-1000.00	
					3	2019	67350.00		2	2017	-3750.00	
					5	2013	28250.00		6	2013	45000.00	
					6	2017	-215978.00		4	2016	-6250.00	
					8	2017	38250.00		10	2015	8000.00	
					12	2018	-250.00					
					2	2013	13250.00					
					9	2017	-14250.00					
					9	2016	25750.00					
					6	2020	500.00					
					7	2017	30750.00					
					1	2009	13500.00					
					10	2016	750.00					
					11	2022	-221000.00					
					5	2015	6250.00					
					10	2021	-63250.00					
					9	2018	19900.00					
					3	2022	-55000.00					
					6	2015	37500.00					
					8	2015	60500.00					
					4	2004	140389.00					
					10	2017	33750.00					
					8	2016	-10120.00					
					8	2018	16000.00					
					9	2014	48000.00					
					9	2020	-75250.00					
					4	2016	25750.00					
					7	2016	-28750.00					
					10	2015	2000.00					
					7	2015	26750.00					
					7	2013	37250.00					
					3	2014	124750.00					
					9	2015	14750.00					

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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	
		13	ITI MAIHAR SATNA	0.00	6	2016	7500.00	185250.00				185250.00
					10	2021	63250.00					
					8	2016	9000.00					
					9	2016	750.00					
					10	2017	43250.00					
					7	2016	15000.00					
					3	2019	42500.00					
					10	2016	4000.00					
		14	ITI UNCHEHRA SATNA	0.00	10	2018	9750.00	241750.00	1	2019	750.00	178500.00
					8	2017	21750.00		12	2021	27250.00	
					7	2020	28000.00		3	2019	35250.00	
					8	2016	10000.00					
					5	2016	71000.00					
					9	2018	6500.00					
					9	2016	6250.00					
					11	2018	250.00					
					9	2021	32500.00					
					6	2016	6750.00					
					7	2016	13750.00					
					12	2018	250.00					
					10	2017	35000.00					
		15	TRAINING SUPDT ITI RAMNAGAR SATNA	0.00	7	2018	9500.00	337228.00	6	2018	5750.00	319228.00
					5	2017	215978.00		3	2019	3500.00	
					9	2021	27500.00		6	2020	5500.00	
					10	2018	18000.00		11	2018	3250.00	
					10	2017	33500.00					
					9	2020	25000.00					
					8	2018	7750.00					
		16	TRAINING SUPDT ITI AMARPATAN SATNA	0.00	8	2021	55000.00	410750.00	3	2019	3000.00	380750.00
					9	2017	14250.00		11	2017	7750.00	
					8	2018	26000.00		12	2015	3500.00	
					10	2016	750.00		6	2020	4750.00	
					3	2022	55000.00		3	2017	3750.00	
					3	2015	49000.00		12	2016	1000.00	
					8	2017	40000.00		4	2016	6250.00	
					7	2015	4500.00					
					9	2015	2250.00					
					6	2015	17250.00					
					8	2015	8500.00					
					9	2016	7500.00					
					9	2020	50250.00					
					7	2018	13250.00					
					9	2018	1500.00					
					8	2016	49250.00					
					10	2018	16500.00					

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	7540100.00	9	2015	42933.00	25065217.00	9	2013	627812.00	13196925.00
					9	2006	-7000.00		3	2014	535549.00	
					12	2022	2000.00		3	2018	1200000.00	
					3	2019	7278687.00		7	2014	503131.00	
					12	2018	3650.00		2	2015	672600.00	
					10	2016	545.00		10	2014	1150076.00	
					3	2008	25000.00		12	2015	1023200.00	
					9	2013	21892.00		6	2020	3500000.00	
					7	2018	49578.00		5	2016	350000.00	
					8	2004	-46115.00		8	2017	1200000.00	
					3	2016	10560.00		9	2016	1084568.00	
					7	2015	1977662.00		10	2018	-900000.00	
					3	2014	10700.00		6	2015	921356.00	
					10	2015	16417.00					
					9	2009	-317.00					
					6	2022	45200.00					
					6	2012	1500.00					
					10	2004	-3000.00					
					7	2004	-37658.00					
					7	2014	1971948.00					
					3	2010	3245.00					
					8	2005	-10800.00					
					8	2019	556.00					
					9	2014	87855.00					
					4	2004	77369.00					
					7	2013	1686026.00					
					11	2011	-7740.00					
					2	2015	71146.00					
					8	2013	844461.00					
					3	2017	42487.00					
					5	2005	111704.00					
					3	2006	98710.00					
					10	2008	1500.00					
					7	2010	-234721.00					
					12	2015	4322.00					
					6	2016	30000.00					
					3	2015	8000.00					
					6	2020	8147.00					
					9	2010	45696.00					
					7	2012	1426877.00					
					12	2008	25070.00					
					7	2008	-1500.00					
					2	2012	-160.00					
					2	2014	2870.00					
					2	2018	-42487.00					

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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	
					4	2006	-98770.00					
					8	2015	1588966.00					
					9	2016	95829.00					
					5	2016	5660.00					
					8	2017	53300.00					
					8	2009	-998.00					
					5	2015	9660.00					
					1	2016	7800.00					
					10	2022	208700.00					
					6	2015	12155.00					
		3	PRI.GOV.T. COLLEGE. NAGOD.	4606756.00				4606756.00				4606756.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	14021042.00	9	2014	662.00	11366037.00	7	2017	226850.00	8121035.00
					10	2016	1226696.00		9	2014	59000.00	
					12	2010	4500.00		3	2018	487678.00	
					7	2013	361846.00		7	2014	650622.00	
					9	2015	2076.00		3	2023	177168.00	
					1	2022	213319.00		5	2016	475492.00	
					3	2015	3250.00		7	2015	503511.00	
					4	2004	124202.00		8	2019	167206.00	
					3	2014	2186.00		2	2015	73500.00	
					10	2017	1427791.00		9	2013	333200.00	
					6	2019	3825.00		6	2016	119820.00	
					6	2011	1.00		6	2007	-29045.00	
					10	2015	993.00					
					2	2014	2480.00					
					3	2007	2900.00					
					8	2015	1362578.00					
					10	2013	327.00					
					9	2013	331.00					
					5	2013	474.00					
					7	2004	-36352.00					
					10	2020	442817.00					
					11	2022	-8544260.00					
					8	2013	662197.00					
					6	2016	80156.00					
		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	11	2022	-142750.00	0.00				0.00
					3	2023	-143000.00					
		<b>Treasury Wise Total :</b>		<b>56574068.00</b>			<b>35353875.00</b>	<b>91927943.00</b>		<b>23563539.00</b>		<b>68364404.00</b>
	<b>SEH SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	19147104.15				19147104.15				19147104.15
		12	SUPDT. I T I SEH SEH	354080.00				354080.00				354080.00
		13	MINI. I T I NASRULLAGANJ SEH	311250.00				311250.00				311250.00

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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	
		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.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>31154286.97</b>		<b>0.00</b>	<b>31154286.97</b>		<b>0.00</b>		<b>31154286.97</b>	
	<b>SEO SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9334486.00			9334486.00				9334486.00	
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00			44732.00				44732.00	
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1386542.00			1386542.00				1386542.00	
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	-2867488.00			-2867488.00				-2867488.00	
		13	PRI. GOVT GIRLS COLLEGE SEONI	655.00			655.00				655.00	
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00				-815.00	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2323732.00			2323732.00				2323732.00	
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15606.00			15606.00				15606.00	
		4	PRI.GOV.T. MUL..S.S. SEONI	-15606.00			-15606.00				-15606.00	
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00				-38012.00	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271398.00			1271398.00				1271398.00	
<b>Treasury Wise Total :</b>				<b>11455230.00</b>		<b>0.00</b>	<b>11455230.00</b>		<b>0.00</b>		<b>11455230.00</b>	
	<b>SHA SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00			-13363188.00				-13363188.00	
		10	PRI. GOVT. COLLEGE JAISING NAGAR	132049.00			132049.00				132049.00	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00				671336.00	
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	80369.00			80369.00				80369.00	
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00				8189.00	
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1500205.00			1500205.00	3	2023	90140.00	1410065.00	
		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	3	2023	500000.00	657444.00	
		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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. 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>590140.00</b>	<b>-8129791.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	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>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	10203445.75				10203445.75	3	2023	279768.00	9923677.75
		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	3	2023	2008400.00	5434829.75				5434829.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00	3	2023	63028.00	0.00				0.00
		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>23035496.28</b>			<b>2071428.00</b>	<b>25106924.28</b>			<b>279768.00</b>	<b>24827156.28</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.	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.	-11467.00				-11467.00				-11467.00

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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	
			TIKAMGARH									
		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	11042091.00			11042091.00	3	2023		93426.00	10948665.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00			-434000.00					-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1639600.00			1639600.00	3	2023		19335.00	1620265.00
		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>18972952.00</b>			<b>18972952.00</b>				<b>112761.00</b>	<b>18860191.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	3796903.00			3796903.00					3796903.00
		10	PRI. GOVT. COLLEGE NAGDA	1075968.60			1075968.60					1075968.60
		11	PRI. GOVT. COLLEGE TARANA	413565.00			413565.00					413565.00
		12	SUPDT. I.T.I. UJJAIN	1062747.00			1062747.00					1062747.00
		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.	144750.00			144750.00					144750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	3498852.50	3	2023	862439.00	4361291.50				4361291.50
		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>21006266.80</b>			<b>862439.00</b>	<b>21868705.80</b>			<b>0.00</b>	<b>21868705.80</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	12642182.49	7	2011	456415.00	18014754.49	3	2017	150000.00	15640928.49
					5	2019	-1499.00		12	2021	2964.00	
					8	2014	23508.00		7	2011	90000.00	
					9	2016	24554.00		6	2013	60000.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
					6	2010	89089.00		7	2009	101596.00	
					7	2009	520184.00		12	2013	189000.00	
					7	2015	942029.00		12	2014	95000.00	
					1	2014	-95000.00		2	2009	90000.00	
					7	2013	1028148.00		6	2015	-587000.00	
					6	2015	-6092.00		3	2013	140000.00	
					8	2016	413662.00		12	2019	-5000.00	
					5	2009	25250.00		2	2017	150000.00	
					10	2013	-25.00		1	2014	95000.00	
					7	2016	953892.00		4	2014	-96000.00	
					8	2009	343686.00		3	2018	250000.00	
					6	2020	-1055353.00		5	2009	180000.00	
					3	2019	-307198.00		11	2022	30000.00	
					5	2010	4670.00		6	2020	-300000.00	
					8	2015	121832.00		10	2020	-7650.00	
					12	2022	-462908.00		5	2016	150000.00	
					7	2014	264181.00		7	2016	150000.00	
					10	2014	-3471.00		9	2013	95000.00	
					11	2013	-1258.00		7	2014	95000.00	
					6	2014	151176.00		8	2015	250000.00	
					9	2014	63859.00		5	2015	465000.00	
					6	2016	68616.00		7	2019	250000.00	
					6	2009	62525.00		5	2014	-95000.00	
					9	2015	73523.00		6	2014	19000.00	
					2	2010	66673.00		9	2015	180000.00	
					3	2023	1607904.00		4	2019	250000.00	
									6	2022	71200.00	
									3	2023	68778.00	
									9	2019	-203062.00	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	-3156587.89	7	2009	2200000.00	8480256.11	7	2013	400000.00	4455626.11
					7	2013	2575399.00		3	2022	-3504.00	
					4	2004	-13400.00		3	2020	-4097.00	
					7	2015	2997544.00		4	2011	200000.00	
					6	2004	-262094.00		2	2017	585520.00	
					7	2011	527023.00		9	2022	-43720.00	
					7	2004	-8650.00		7	2015	618060.00	
					9	2004	1889022.00		9	2013	400000.00	
					6	2010	400000.00		8	2013	200000.00	
					11	2022	950000.00		12	2015	620010.00	
					5	2004	-18000.00		3	2019	-3305.00	
					8	2009	400000.00		11	2015	209100.00	
									10	2022	-50000.00	
									5	2014	-600000.00	
									6	2015	587000.00	
									9	2016	209100.00	

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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	2014	200000.00	
									12	2021	197078.00	
									2	2022	-60000.00	
									1	2019	-16380.00	
									3	2018	379768.00	
		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	6	2018	5368.00	9399870.00	1	2019	16380.00	8763259.00
					3	2018	85176.00		4	2022	-40000.00	
					12	2015	4989.00		11	2018	24766.00	
					2	2010	-66673.00		11	2022	13767.00	
					6	2013	96986.00		3	2019	3305.00	
					7	2015	510022.00		12	2021	2922.00	
					11	2013	24805.00		3	2018	85176.00	
					6	2015	6092.00		10	2013	60000.00	
					3	2021	673822.00		7	2019	55000.00	
					9	2016	59659.00		6	2014	7600.00	
					11	2016	1442.00		4	2019	55000.00	
					7	2011	356769.00		7	2013	95000.00	
					7	2013	306109.00		6	2022	257695.00	
					7	2009	338484.00					
					6	2022	694698.00					
<b>Treasury Wise Total :</b>				<b>20453784.94</b>	<b>20107164.00</b>			<b>40560948.94</b>	<b>7035067.00</b>			<b>33525881.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	12336753.09			12336753.09					12336753.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00	9	2015	-14343.00	-78585.00	9	2015	-78585.00	0.00
		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	7	2013	-183573.00	0.00				0.00
		8	PRI. GOVT. COLLEGE KURWAI	1723155.35	3	2023	45.00	1723200.35				1723200.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75	9	2004	5980.00	954.25				954.25
<b>Treasury Wise Total :</b>				<b>18485839.54</b>	<b>-191891.00</b>			<b>18293948.54</b>	<b>-78585.00</b>			<b>18372533.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4624981.00			4624981.00					4624981.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	16105202.00			16105202.00	3	2023	79520.00		16025682.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	802008.00			802008.00	3	2023	100000.00		702008.00
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00			450.00					450.00

