DDO Wise Credit Oriented Broad Sheet of: 11 2021

BROADSHEET OF EDUCATION DEPOSIT

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

29-JUL-2022 10:47 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 COIIEGE AGR AGRMALWA	5986881.00				5986881.00				5986881.00
		2	PRI. GOVT COLLEGE SUSNER AGR	2619859.00	11	2021	474298.00	3094157.00	11	2021	11130.00	3083027.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	577135.00				577135.00				577135.00
Treasury Wise Total :				9183875.00			474298.00	9658173.00			11130.00	9647043.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	3168032.00				3168032.00				3168032.00
		4	PRI. GOVT.COLLAGE JOBAT ALIRAJPUR	621965.00				621965.00				621965.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
Treasury Wise Total :				3775239.00			0.00	3775239.00			0.00	3775239.00
ANU	ANUPPUR	1	PRI.GOVT.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	2228877.00				2228877.00				2228877.00
		2	PRI.GOVT.M.M.COLLEGE.KOTMA. ANUPPUR	3563000.00				3563000.00				3563000.00
		3	PRI.GOVT.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	85908.00				85908.00				85908.00
Treasury Wise Total :				5877785.00			0.00	5877785.00			0.00	5877785.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3158599.00				3158599.00				3158599.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3317292.00				3317292.00				3317292.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	1623627.00				1623627.00				1623627.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	59355.00				59355.00				59355.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	84364.00				84364.00				84364.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	2790.00				2790.00				2790.00
Treasury Wise Total :				8246377.00			0.00	8246377.00			0.00	8246377.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	40935860.55	11	2021	40000.00	40975860.55				40975860.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	3352126.35				3352126.35				3352126.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	2046369.00				2046369.00	11	2021	19106.00	2027263.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	-38054.26				-38054.26				-38054.26
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	2273081.05				2273081.05	11	2021	10000.00	2263081.05
		7	PRI. D.C. RAJPUR BADWANI	-196823.00				-196823.00				-196823.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				48372560.59			40000.00	48412560.59			29106.00	48383454.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00				1571780.00				1571780.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00				7719655.00				7719655.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00				3023961.00				3023961.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603695.00				5603695.00				5603695.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	-131726.00				-131726.00				-131726.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	-653578.00				-653578.00				-653578.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00				19033.00				19033.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00				-372356.00				-372356.00
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00				119779.00				119779.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00				5958313.00				5958313.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	15727.00				15727.00				15727.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00
Treasury Wise Total :				25642572.00			0.00	25642572.00			0.00	25642572.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	477485.00				477485.00	11	2021	487393.00	-9908.00
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOVT.I.T.I. BETUL. BETUL	-71271.00				-71271.00				-71271.00
		12	PRI.GOVT.COLLEGE MULTAI	5134244.00				5134244.00	11	2021	19338.00	5114906.00
		13	PRI.GOVT.COLLEGE. AMLA	783071.00				783071.00				783071.00
		14	PRI.GOVT.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1786295.00				1786295.00				1786295.00
		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.GOVT.MULTI. H.S.S. BETUL.	45385.00				45385.00				45385.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	77728.00				77728.00				77728.00
		4	PRI.GOVT.GIRLS H.S.S. BETUL	-43749.00				-43749.00				-43749.00
		5	PRI.GOVT.H.M.AGRI.COLLEGE BETUL	-571591.00				-571591.00				-571591.00
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	10258.00				10258.00				10258.00
		7	PRI.GOVT.BOYS H.S.S. MULTAI	104621.00				104621.00				104621.00
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				8045185.00			0.00	8045185.00			506731.00	7538454.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOVT.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOVT. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOVT. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOVT.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.GOVT. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOVT. 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.GOVT.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOVT. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOVT. GANDHI COLLEGE. MIHONA.	1952509.00				1952509.00				1952509.00
		23	PRI.GOVT. COLLEGE. ALAMPUR.	5000119.00				5000119.00				5000119.00
		24	PRI.GOVT. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOVT.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOVT.GIRLS. COLLEGE. BHIND.	973084.00				973084.00				973084.00
		27	PRI.GOVT.COLLEGE. LAHAR.	1069561.00				1069561.00				1069561.00
		28	PRI.GOVT.COLLEGE MEHGAON.	2067490.00				2067490.00				2067490.00
		29	PRI.GOVT.COLLEGE. ATER.	2008418.00				2008418.00				2008418.00
		3	PRI.GOVT.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOVT.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOVT.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOVT.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOVT. H,S.S.NO.1 BHIND.	25614.00				25614.00				25614.00
		5	PRI.GOVT.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOVT. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOVT.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.GOVT.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				18197665.00			0.00	18197665.00			0.00	18197665.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	-37418963.00				-37418963.00				-37418963.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOVT.GITANGALI GIRLS COLLEGE BHOPAL	2990632.00				2990632.00				2990632.00
		12	PRI.GOVT.RAMANAND SANSKRIT COLLEGE BHOPAL	162618.00				162618.00				162618.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOVT.COLLEGE.OF.EDUCATION. BPL BPL	3813.00				3813.00				3813.00
		2	PRINCIPAL S.V.GOVT. 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.	15563839.00				15563839.00				15563839.00
		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	2912379.00				2912379.00				2912379.00
		9	PRI.GOVT. DIET BHOPAL	-2009.00				-2009.00				-2009.00
Treasury Wise Total :				**-12680114.00**			**0.00**	**-12680114.00**			**0.00**	**-12680114.00**
BUR	**BURHANPUR**	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00				591364.00				591364.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	278615.00				278615.00				278615.00
		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
Treasury Wise Total :				**4789858.00**			**0.00**	**4789858.00**			**0.00**	**4789858.00**
CHA	**CHHATARPUR**	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	13447060.00				13447060.00				13447060.00
		10	PRI GOVT HSS BAKSWAHA	-2562584.00				-2562584.00				-2562584.00
		11	PRI GOVT HSS PURA	-18000.00				-18000.00				-18000.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00				-12117.00
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00				-5175.00
		15	PRI GOVT GIRLS HSS NAOGAON	25671.00				25671.00				25671.00
		16	PRI GOVT HSS BAGWA	8065.00				8065.00				8065.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-2134.00				-2134.00				-2134.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	120944.00				120944.00				120944.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00				-6822.00				-6822.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	387736.00				387736.00				387736.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	2301442.00				2301442.00				2301442.00
		4	PRI GOVT COLLEGE LONDI	1607620.00				1607620.00				1607620.00

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		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	325628.00				325628.00				325628.00
Treasury Wise Total :				19493985.00			0.00	19493985.00			0.00	19493985.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	35252468.00				35252468.00				35252468.00
		10	PRI GOVT DIET CHHINDWARA	123428.00				123428.00				123428.00
		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	5902963.00				5902963.00	11	2021	194892.00	5708071.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	14534100.00				14534100.00	11	2021	107478.00	14426622.00
		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
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	234362.00				234362.00				234362.00
		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 SAUNSAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		7	PRI GOVT MODEL HSS CHHINDWARA	-39000.00				-39000.00				-39000.00
		8	PRI GOVT TECHNICAL HSS CHHINDWARA	-947000.00				-947000.00				-947000.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				57596836.00			0.00	57596836.00			302370.00	57294466.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	13481223.00				13481223.00				13481223.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10				256922.10				256922.10

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					Mth	Year	Amount		Mth	Year	Amount	
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		13	PRI GOVT COLELGE PATHARIYA	163101.00				163101.00				163101.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4529291.33				4529291.33				4529291.33
		3	PRI GOVT POLYTECHNIC DAMOH	-163101.00				-163101.00				-163101.00
		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
		8	PRI SUPDT ITI DAMOH	-18200.00				-18200.00				-18200.00
		9	PRI GOVT HSS HATTA	76226.61				76226.61				76226.61
Treasury Wise Total :				**17254890.51**			**0.00**	**17254890.51**			**0.00**	**17254890.51**
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
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		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
Treasury Wise Total :				**177822.99**			**0.00**	**177822.99**			**0.00**	**177822.99**
DEW	**DEWAS**	1	PRI.GOVT.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOVT. COLLEGE.. KANNOD	-115760.00				-115760.00				-115760.00
		13	PRI.GOVT. COLLEGE KHATEGAON	1383159.00				1383159.00				1383159.00
		14	PRI.GOVT. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	81717.00				81717.00				81717.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00	11	2021	99250.00	161800.00				161800.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	142450.00				142450.00				142450.00
		3	PRI.GOVT. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOVT. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOVT. COLLEGE SONKACH	928361.00				928361.00				928361.00
		7	PRI.GOVT. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOVT. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00

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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	
Treasury Wise Total :				3221565.00			99250.00	3320815.00			0.00	3320815.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	17190642.00				17190642.00				17190642.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1905136.00				1905136.00				1905136.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	3430981.00				3430981.00				3430981.00
		5	PRI. GOVT. COLLEGE BADNAWAR	2158685.00				2158685.00				2158685.00
		6	PRI. GOVT. COLLEGE MANAWAR	4072318.00				4072318.00				4072318.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1028374.00	11	2021	1885.00	1030259.00	11	2021	8496.00	1021763.00
		8	PRI. GOVT. COLLEGE KUKSHI	3974358.00				3974358.00				3974358.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
				120.00				120.00				120.00
Treasury Wise Total :				32103716.00			1885.00	32105601.00			8496.00	32097105.00
DIN	DINDORI	3	PRI.GOVT.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
Treasury Wise Total :				759350.00			0.00	759350.00			0.00	759350.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	26048017.00				26048017.00				26048017.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		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	47654.00				47654.00				47654.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1496289.00				1496289.00				1496289.00
		25	SUPDT I.T.I. RAGHO GARH	694240.00				694240.00				694240.00
		26	PRI.GOVT.COLLEGE ARON	823912.00				823912.00				823912.00
		27	PRI.GOVT.GIRLS COLLEGE CHACHODA	56001.00				56001.00				56001.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1045919.00				1045919.00				1045919.00
		5	PRI,GOVT. COLLEGE CHACHODA	153014.00				153014.00				153014.00
		8	PRI,GOVT H.S.S. NO.1 GUNA	250.00				250.00				250.00
				60.00				60.00				60.00
Treasury Wise Total :				26455350.00			0.00	26455350.00			0.00	26455350.00
GWL	GWALIOR SPECI	1	PRI.GOVT.KRG COLLEGE GWALIOR	35994656.76				35994656.76	11	2021	1418993.00	34575663.76
		11	PRI GOVT VS COLLEGE DABRA	1458658.13				1458658.13	11	2021	4000.00	1454658.13
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		15	PRI GOVT HSS BHITARWAR	469041.44				469041.44				469041.44
		17	PRI GOVT MLB COLLEGE GWALIOR	32493727.88				32493727.88				32493727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	563971.00				563971.00				563971.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOVT. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00	11	2021	214580.00	214871.00				214871.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	-300.00				-300.00				-300.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	0.91				0.91				0.91
		8	PRI GOVT SINDH HSS GWALIOR	0.13				0.13				0.13
Treasury Wise Total :				**71820144.52**			**214580.00**	**72034724.52**			**1422993.00**	**70611731.52**
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	5332621.00				5332621.00				5332621.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	152293.00				152293.00				152293.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1880225.00				1880225.00				1880225.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	98500.00				98500.00				98500.00
		14	SUPDT. I.T.I. HARDA. HARDA.	60000.00				60000.00				60000.00
		2	PRI GOVT MULTI. HSS HARDA	975.00				975.00				975.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	188235.00				188235.00				188235.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	141352.00				141352.00				141352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	2306248.00	11	2021	3780.00	2310028.00				2310028.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				**10424511.00**			**3780.00**	**10428291.00**			**0.00**	**10428291.00**
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	8284750.00				8284750.00				8284750.00
		10	PRI GOVT KMV SEONI MALWA	-55706.00				-55706.00				-55706.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-14452.00				-14452.00				-14452.00
		13	PRI GOVT NEHRU HSS BANPURA	-325764.00				-325764.00				-325764.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4020293.00				4020293.00	11	2021	26984.00	3993309.00
		15	PRI GOVT GIRLS HSS ITARSI	40409.00				40409.00				40409.00
		16	PRI GOVT COLLEGE PIPARIYA	6488983.00				6488983.00	11	2021	22866.00	6466117.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174901.00				-174901.00				-174901.00
		19	PRI GOVT HSS KHAPER KHEDA	-3297.00				-3297.00				-3297.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	2621346.00				2621346.00				2621346.00
		20	PRI GOVT HSS UMARDHA	-6275.00				-6275.00				-6275.00
		21	PRI GOVT SJL HSS SOHAGPUR	48900.00				48900.00				48900.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18813.00				18813.00				18813.00

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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	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1978680.00				1978680.00				1978680.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	237461.00				237461.00				237461.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1212157.00				1212157.00				1212157.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	242150.00				242150.00				242150.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	180.00				180.00				180.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	130441.00				130441.00				130441.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	300710.00				300710.00				300710.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	746831.00				746831.00				746831.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				**30421804.00**			**0.00**	**30421804.00**			**49850.00**	**30371954.00**
INC	**INDORE CITY**	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00				3660787.00				3660787.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	-729589.00				-729589.00				-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00				9864850.00				9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00				229377.00				229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00				-563136.00				-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	23104389.00				23104389.00				23104389.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	-95469.00				-95469.00				-95469.00
		5	DEAN MGM COLLEGE INDORE	2083590.00				2083590.00				2083590.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	-201714.00				-201714.00				-201714.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				**46833920.00**			**0.00**	**46833920.00**			**0.00**	**46833920.00**
IND	**INDORE**	1	PRI GOVT COLLEGE ED 14 MAHOO	3564958.00				3564958.00				3564958.00
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45				129825.45				129825.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45				1321720.45				1321720.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00				849355.00				849355.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00				-370083.00				-370083.00
Treasury Wise Total :				**5495775.90**			**0.00**	**5495775.90**			**0.00**	**5495775.90**

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					Mth	Year	Amount		Mth	Year	Amount	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	-769356.00				-769356.00				-769356.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	27200413.00				27200413.00				27200413.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	505720.00				505720.00				505720.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	715132.00				715132.00				715132.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	-406050.00				-406050.00				-406050.00
		2	PRI GOVT MH COLLEGE JABALPUR	67172207.00				67172207.00				67172207.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3139435.00				3139435.00				3139435.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2545103.00				2545103.00				2545103.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	19450.00				19450.00				19450.00
		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
Treasury Wise Total :				**104609539.00**			**0.00**	**104609539.00**			**0.00**	**104609539.00**
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	20268641.75				20268641.75				20268641.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	753059.00				753059.00				753059.00
		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	9858651.00				9858651.00				9858651.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3176192.00				-3176192.00				-3176192.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		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	-2436880.11				-2436880.11	11	2021	255687.00	-2692567.11
		9	PRI GOVT LALCHAND HSS SIHORA	2835138.00				2835138.00				2835138.00
Treasury Wise Total :				**29470383.64**			**0.00**	**29470383.64**			**255687.00**	**29214696.64**
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	792547.00				792547.00				792547.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00

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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	
		15	PRI GOVT COLLEGE THANDALA	2001002.00				2001002.00				2001002.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	10446619.00	11	2021	4020.00	10450639.00	11	2021	32380.00	10418259.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	2215848.00				2215848.00				2215848.00
		3	PRI GOVT GIRLS HSS JHABUA	-174755.00				-174755.00				-174755.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	943087.00				943087.00				943087.00
		5	PRI GOVT ITI JHABUA	799941.00				799941.00				799941.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1427962.00				1427962.00				1427962.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				**20464484.00**			**4020.00**	**20468504.00**			**32380.00**	**20436124.00**
KAR	**KHARGONE**	1	PRI GOVT COLLEGE KHARGAON	14697501.00	11	2021	74024.00	14771525.00	11	2021	103311.00	14668214.00
		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
		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.KARAHI KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	2599406.00				2599406.00				2599406.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	-23000.00				-23000.00				-23000.00
		3	PRI GOVT COLLEGE SANAWAD	3887200.00				3887200.00	11	2021	3740.00	3883460.00
		4	PRI GOVT COLLEGE MANDLESHWAR	6909713.00				6909713.00				6909713.00
		5	PRI GOVT COLLEGE BHIKAN GAON	444364.00				444364.00				444364.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	4993983.00				4993983.00				4993983.00
		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
Treasury Wise Total :				**35408450.00**			**74024.00**	**35482474.00**			**107051.00**	**35375423.00**
KAT	**KATNI**	1	PRI GOVT TILAK COLLEGE KATNI	4734921.00				4734921.00				4734921.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	7306887.00				7306887.00				7306887.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	451.00				451.00				451.00
		6	PRI GOVT HSS DEVARI KALA	101.00				101.00				101.00
		7	PRI GOVT HSS SALIYA SIHORA	929.00				929.00				929.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	1220667.00				1220667.00				1220667.00
Treasury Wise Total :				**13272889.00**			**0.00**	**13272889.00**			**0.00**	**13272889.00**

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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	
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-3783274.00	11	2021	500.00	-3782774.00				-3782774.00
		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	154134.00				154134.00				154134.00
		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	27500.00				27500.00				27500.00
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	627710.00				627710.00				627710.00
		24	PRI GOVT HSS BALDI	91598.00				91598.00				91598.00
		25	PRI GOVT BOYS HSS HARSOOD	65211.00				65211.00				65211.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051205.00				1051205.00				1051205.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	573705.00				573705.00				573705.00
		28	PRI. WOMAN.I.T.I. 0	79200.00				79200.00				79200.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	159770.00				159770.00				159770.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2913920.00				2913920.00				2913920.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	154426.00				154426.00				154426.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-70352.00				-70352.00				-70352.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	34530.00				34530.00				34530.00
		7	PRI GOVT SRN HSS KHANDWA	56768.00				56768.00				56768.00
		8	PRI GOVT HSS MUNDI	-15754.00				-15754.00				-15754.00
		9	PRI GOVT COLLEGE HARSOOD	997462.00				997462.00				997462.00
Treasury Wise Total :				**6323809.00**			**500.00**	**6324309.00**			**0.00**	**6324309.00**
MAN	MANDLA	15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	333104.00				333104.00				333104.00
		4	PRI GOVT JAG BAHU HSS MANDLA	25638.00				25638.00				25638.00
		8	PRI GOVT POLYTECHNIC MANDLA	790389.00				790389.00				790389.00
		9	PRI GOVT HSS MANDLA	6059.00				6059.00				6059.00
Treasury Wise Total :				**1309333.00**			**0.00**	**1309333.00**			**0.00**	**1309333.00**
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00				37613142.00				37613142.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1636139.00				1636139.00				1636139.00

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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 ITI GWALIOR	1791541.00				1791541.00				1791541.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	139266.00				139266.00				139266.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-102188.00				-102188.00				-102188.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	101752.00				101752.00				101752.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00				-1631408.00				-1631408.00
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00				382829.00				382829.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00				-350103.00				-350103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00				-509444.00				-509444.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	19437773.00				19437773.00				19437773.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00				12651845.00				12651845.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00				-532168.00				-532168.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00				-9000.00				-9000.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1656328.00				1656328.00				1656328.00
				23034.00				23034.00				23034.00
Treasury Wise Total :				**74188025.00**			**0.00**	**74188025.00**			**0.00**	**74188025.00**
MND	**MANDSAUR**	1	PRI GOVT COLLEGE MANDSAUR	4423434.00				4423434.00				4423434.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	4387687.00				4387687.00				4387687.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00
		13	PRI GOVT SN COLLEGE GAROD	832592.00				832592.00				832592.00
		14	PRI GOVT MINI ITI SITA MAU	246630.00				246630.00				246630.00
		15	SUPDT ITI MANDSAUR	60326.00				60326.00				60326.00
		16	PRI GOVT ITI SHAMGARH	180750.00				180750.00				180750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	37500.00				37500.00				37500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	-277.00				-277.00				-277.00
		8	DIET MANDSAUR	52000.00				52000.00				52000.00
Treasury Wise Total :				**10447921.00**			**0.00**	**10447921.00**			**0.00**	**10447921.00**
MOR	**MORENA**	1	PRI GOVT COLLEGE MORENA	4105791.00				4105791.00				4105791.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	-81345.00				-81345.00				-81345.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	1846363.00				1846363.00				1846363.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT COLLEGE PORSA	314003.00				314003.00				314003.00
		4	PRI GOVT COLLEGE JAURA	-218013.00				-218013.00				-218013.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	-584673.00				-584673.00				-584673.00
Treasury Wise Total :				4117473.00			0.00	4117473.00			0.00	4117473.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		12	PRI GOVT HSS MUNGAWALI	4140.00				4140.00				4140.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	9720363.00				9720363.00				9720363.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00				23508.00				23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	113420.00				113420.00				113420.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		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
		30	PRI GOVT HSS SALECHOUKA	4372.00				4372.00				4372.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	4278.00				4278.00				4278.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	19947.00				19947.00				19947.00
		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	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	2532.00				2532.00				2532.00
Treasury Wise Total :				12376206.00			0.00	12376206.00			0.00	12376206.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3533643.00				3533643.00				3533643.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2494752.00				2494752.00				2494752.00
		7	PRI GOVT RV COLLEGE MANASA	6917489.00				6917489.00				6917489.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	694430.00				694430.00				694430.00
Treasury Wise Total :				13640314.00			0.00	13640314.00			0.00	13640314.00
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	182613.00				182613.00	11	2021	76936.00	105677.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	-185258.00				-185258.00				-185258.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	-239694.00				-239694.00				-239694.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00				255872.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	2355499.00				2355499.00				2355499.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	228573.00				228573.00				228573.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	235000.00				235000.00				235000.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	169500.00				169500.00				169500.00
		2	PRI GOVT COLLEGE PAWAI	1354559.00				1354559.00				1354559.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	132082.00				132082.00				132082.00
		4	PRI GOVT GIRLS COLLEGE PANNA	1234636.00				1234636.00	11	2021	97908.00	1136728.00
		5	PRI GOVT TECHNICAL HSS PANNA	-55000.00				-55000.00				-55000.00
		7	PRI GOVT ITI PANNA	-10144.00				-10144.00				-10144.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				5457899.00			0.00	5457899.00			174844.00	5283055.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4801455.00				4801455.00				4801455.00
		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 KHICHALI 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

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					Mth	Year	Amount		Mth	Year	Amount	
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				21586927.00			0.00	21586927.00			0.00	21586927.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00				4279009.00				4279009.00
		10	PRI GOVT JAWAHAR HSS RATLAM	-2874444.00				-2874444.00				-2874444.00
		11	DIET PIPLODA	-680069.00				-680069.00				-680069.00
		12	DISTT. EDUCATION OFFICER RATLAM	-935878.00				-935878.00				-935878.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	474365.00				474365.00				474365.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	-3015161.00				-3015161.00				-3015161.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	-1075354.00				-1075354.00				-1075354.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2144489.00				2144489.00				2144489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	5269.00				5269.00				5269.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	450532.00				450532.00				450532.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00				35857.00				35857.00
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00				46813.00				46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	214198.00				214198.00				214198.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-3261481.00				-3261481.00				-3261481.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00				99704.00				99704.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	1507976.00				1507976.00				1507976.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00				1354068.00				1354068.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	1978575.00				1978575.00				1978575.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00				1605605.00				1605605.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	923674.00				923674.00				923674.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-205878.00				-205878.00				-205878.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	-1664923.00				-1664923.00				-1664923.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00				66383.00				66383.00
		4	PRI GOVT MAHATMA GANDHI HSS JAWARA	-96076.00				-96076.00				-96076.00
		5	PRI GOVT HSS NO.1 RATLAM	-380402.00				-380402.00				-380402.00

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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				-1937847.00				-1937847.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00				6216836.00				6216836.00
Treasury Wise Total :				**8246589.00**			**0.00**	**8246589.00**			**0.00**	**8246589.00**
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				**14864046.00**			**0.00**	**14864046.00**			**0.00**	**14864046.00**
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	2075811.00				2075811.00				2075811.00
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35
		11	PRI GOVT GIRLS COLLEGE REWA	10688637.00				10688637.00	11	2021	35863.00	10652774.00
		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	1421624.00				1421624.00	11	2021	48229.00	1373395.00
		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	1722758.76				1722758.76				1722758.76
		6	PRI GOVT SCIENCE COLLEGE REWA	7722314.41				7722314.41				7722314.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	246935.43				246935.43				246935.43
		9	PRI GOVT ITI REWA	1573147.80				1573147.80				1573147.80
Treasury Wise Total :				**43681925.17**			**0.00**	**43681925.17**			**84092.00**	**43597833.17**
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00				4496180.00				4496180.00
		10	DISTRICT LIBRARY RAISEN	648750.00				648750.00				648750.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	-2236552.00				-2236552.00				-2236552.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	-324702.00				-324702.00	11	2021	27286.00	-351988.00
		4	PRI GOVT DEGREE COLLEGE BARELI	786781.00				786781.00				786781.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00				80936.00				80936.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2789160.00				2789160.00				2789160.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	-345520.00				-345520.00				-345520.00
Treasury Wise Total :				**6137714.00**			**0.00**	**6137714.00**			**27286.00**	**6110428.00**
SAG	SAGAR	1	PRI.GOVT.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
		10	PRI.GOVT. GIRLS COLLEGE. BINA	-173390.65				-173390.65				-173390.65
		11	PRI.GOVT.DEGREE COLLEGE	2429920.60				2429920.60				2429920.60

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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	
			RAHELI.									
		12	PRI.GOVT.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88
		13	PRI.GOVT. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOVT. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOVT. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOVT. NEHRU COLLEGE. DEVRI	5455582.72				5455582.72				5455582.72
		17	PRI.GOVT. GIRLS, H.S.S. DEVRI	4739.44				4739.44				4739.44
		18	PRI.GOVT. BOYS.H.S.S. DEVRI	1315937.89				1315937.89				1315937.89
		19	PRI.GOVT.COLLEGE. GHADAKOTA.	8431608.00				8431608.00				8431608.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	-155614.39				-155614.39				-155614.39
		20	PRI.GOVT.SCIENCE COLLEGE. SAGAR.	-185295.00				-185295.00				-185295.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOVT.P.G.COLLEGE BINA	2780360.00				2780360.00				2780360.00
		23	PRI.GOVT.POLY.COLLEGE KHJURAI	1537494.00				1537494.00				1537494.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	-110005.00				-110005.00				-110005.00
		3	PRI.GOVT. GIRLS COLLEGE SAGAR	17589100.00	11	2021	300.00	17589400.00				17589400.00
		4	PRI.GOVT.BOYS COLLEGE SAGAR	6521749.95				6521749.95	11	2021	854614.00	5667135.95
		5	PRI.GOVT.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOVT.DIET. SAGAR	1897248.95				1897248.95				1897248.95
		7	PRI.GOVT.COLLEGE. KHURAI	412200.20				412200.20				412200.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1644832.38				1644832.38				1644832.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				**52529092.77**			**300.00**	**52529392.77**			**854614.00**	**51674778.77**
SAJ	**SHAJAPUR**	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	9561133.00				9561133.00				9561133.00
		10	PRI.GOVT. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOVT. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	791673.00				791673.00				791673.00
		3	PRI. GOVT. COLLEGE MAKSI	1274159.00				1274159.00				1274159.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	6768486.00				6768486.00				6768486.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		8	PRI.GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOVT.GIRLS H.S.S. AGAR	29647.00				29647.00				29647.00
Treasury Wise Total :				**23308444.00**			**0.00**	**23308444.00**			**0.00**	**23308444.00**
SAT	**SATNA**	1	PRI.GOVT.P.G. COLLEGE, SATNA	15711819.00	11	2021	8885.00	15720704.00				15720704.00
		10	PRI.GOVT.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW	21322.00				21322.00				21322.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAMNAGAR SATNA.									
		12	PRI.GOVT. I.T.I. SATNA.	932233.00				932233.00				932233.00
		2	PRI.GOVT. GIRLS COLLEGE. SATNA	6446530.00	11	2021	609145.00	7055675.00				7055675.00
		3	PRI.GOVT. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOVT.VIVEKANAND COLLEGE, MAIHAR.	5476782.00				5476782.00				5476782.00
		5	PRI.GOVT. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOVT.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOVT. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
		9	PRI.GOVT. I.T.I. SATNA.	88000.00				88000.00				88000.00
Treasury Wise Total :				**31248040.00**			**618030.00**	**31866070.00**			**0.00**	**31866070.00**
SEH	**SEHORE**	1	PRI.GOVT. P.G. COLLEGE. SEHORE	18984506.15				18984506.15				18984506.15
		10	PRI.GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		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	442417.00				442417.00				442417.00
		3	PRI.GOVT.COLLEGE. ASHTA	3522504.45				3522504.45				3522504.45
		4	PRI.GOVT. P.G. COLLEGE. ICHAWAR	814275.00				814275.00				814275.00
		5	PRI.GOVT.P.G. COLLEGE. NAYAGANJ.	3566433.00				3566433.00				3566433.00
		6	PRI.GOVT.M.L.B. GIRLSCOLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRINCIPAL DEGREE COLLEGE BUDANI BUDANI.	606484.00				606484.00				606484.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
Treasury Wise Total :				**29990747.06**			**0.00**	**29990747.06**			**0.00**	**29990747.06**
SEO	**SEONI**	1	PRI.GOVT. P.G. COLLEGE. SEONI	9302256.00				9302256.00				9302256.00
		10	PRI.GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1920755.00				-1920755.00				-1920755.00
		14	PRI.GOVT.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOVT.BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOVT.M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00
		4	PRI.GOVT. MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOVT.GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
Treasury Wise Total :				**10355204.00**			**0.00**	**10355204.00**			**0.00**	**10355204.00**
SHA	**SHAHDOL**	1	PRI.GOVT. S.N.S. P.G. COLLEGE SHAHDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00				-608492.00				-608492.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	1797299.00				1797299.00	11	2021	2112.00	1795187.00
		3	PRI.GOVT POLYTECHNIC SHAHDOL	2613937.00				2613937.00				2613937.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOVT. KAMLA NEHRU COLLEGE BURHAR.	1611175.00	11	2021	965000.00	2576175.00	11	2021	877000.00	1699175.00
		6	PRI.GOVT. I.T.I. SHAHDOL	1044048.00				1044048.00				1044048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	-2012676.00				-2012676.00				-2012676.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				**-7740799.00**			**965000.00**	**-6775799.00**			**879112.00**	**-7654911.00**
SHE	**SHEOPUR**	1	PRI. GOVT. COLLEGE SHEOPUR	7969970.00				7969970.00				7969970.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		4	PRI. GOVT. H.S.S. KARAHAL	-0.73				-0.73				-0.73
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	-65.10				-65.10				-65.10
Treasury Wise Total :				**7970141.77**			**0.00**	**7970141.77**			**0.00**	**7970141.77**
SHI	**SHIVPURI**	1	PRI. GOVT. COLLEGE SHIVPURI	7393185.75				7393185.75	11	2021	54005.00	7339180.75
		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. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1285183.50				1285183.50				1285183.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3428300.75				3428300.75				3428300.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	1039652.80				1039652.80				1039652.80
		7	PRI. GOVT. COLLEGE KARERA	3620626.95				3620626.95				3620626.95
Treasury Wise Total :				**23364761.28**			**0.00**	**23364761.28**			**54005.00**	**23310756.28**
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
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	2429177.00				2429177.00				2429177.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				**19486786.00**			**0.00**	**19486786.00**			**0.00**	**19486786.00**
SNG	**SINGRAULI**	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00				-170254559.00				-170254559.00
		2	PRI. GOVT. COLLEGE DEOSAR	-278622.00				-278622.00				-278622.00
Treasury Wise Total :				**-170533181.00**			**0.00**	**-170533181.00**			**0.00**	**-170533181.00**
TIK	**TIKAMGARH**	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1470197.00				1470197.00				1470197.00
		11	PRI. GOVT. COLLEGE PALERA	1497254.00				1497254.00				1497254.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	121200.00				121200.00				121200.00
		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	12171861.00				12171861.00	11	2021	87250.00	12084611.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	950342.00				950342.00	11	2021	21664.00	928678.00
		8	PRI. GOVT. COLLEGE NIWADI	3435078.00				3435078.00				3435078.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00				546579.00				546579.00
Treasury Wise Total :				**19425464.00**			**0.00**	**19425464.00**			**108914.00**	**19316550.00**
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	1083997.00				1083997.00				1083997.00
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00

DDO Wise Credit Oriented Broad Sheet of: 11 2021

BROADSHEET OF EDUCATION DEPOSIT

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00				201907.00				201907.00
		24	SUPDT.GOVT.I.T.I.MAHIDPUR. UJJAIN.	172200.00				172200.00				172200.00
		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.GOVT.I.T.I.BARNAGAR. UJJAIN.	63000.00				63000.00				63000.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	3677891.50				3677891.50				3677891.50
		30	PRI GOVT COLLEGE GHATIYA UJJAIN	52915.00				52915.00				52915.00
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	847337.00				847337.00				847337.00
		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
Treasury Wise Total :				**21141223.95**			**0.00**	**21141223.95**			**0.00**	**21141223.95**
UMA	**UMARIYA**	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	402694.00				402694.00				402694.00
Treasury Wise Total :				**402694.00**			**0.00**	**402694.00**			**0.00**	**402694.00**
VAL	**VALLABH BHAW**	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	13737682.49				13737682.49	11	2021	2591.00	13735091.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	-3946441.89				-3946441.89				-3946441.89
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00				1048488.00	11	2021	2688.00	1045800.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	437133.34				437133.34				437133.34
		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	6424058.00				6424058.00				6424058.00
Treasury Wise Total :				**20678062.94**			**0.00**	**20678062.94**			**5279.00**	**20672783.94**
VID	**VIDISHA**	1	PRI.GIRLS.COLLGE. VIDISHA	6077074.09				6077074.09				6077074.09
		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
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	4879063.00				4879063.00	11	2021	117380.00	4761683.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1691101.52				1691101.52				1691101.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	2207847.33				2207847.33				2207847.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35				1748012.35				1748012.35

DDO Wise Credit Oriented Broad Sheet of: 11 2021

BROADSHEET OF EDUCATION DEPOSIT

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

29-JUL-2022 10:47 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	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				17243734.54			0.00	17243734.54			117380.00	17126354.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	4313950.00				4313950.00				4313950.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	14806810.00				14806810.00				14806810.00
		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
Treasury Wise Total :				21050568.00			0.00	21050568.00			0.00	21050568.00
Broad Sheet Figure:				987035584.63			2495667.00	989531251.63			5031320.00	984499931.63
Ledger Figure:				1263569145.68			2495667.00	1266064812.68			5085315.00	1260979497.68
Difference Figure:				276533561.05			0.00	276533561.05			53995.00	276479566.05