

DDO Wise Credit Oriented Broad Sheet of: 11 2020

BROADSHEET OF EDUCATION DEPOSIT

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

8443 123

03-JUN-2021 11:33 AM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR	5999289.00				5999289.00	11	2020	12408.00	5986881.00
			AGRMALWA									
		2	PRI. GOVT COLLEGE SUSNER AGR	3058802.00				3058802.00				3058802.00
		3	PRI. GOVT COLLEGE NALKHEDHA	577135.00				577135.00				577135.00
			AGR									
				12408.00				12408.00				12408.00
Treasury Wise Total :				9647634.00			0.00	9647634.00			12408.00	9635226.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR	2386972.00				2386972.00				2386972.00
			AILRAJPUR									
		4	PRI. GOVT. COLLAGE JOBAT	621965.00				621965.00				621965.00
			ALIRAJPUR									
		5	PRI. GOVT. B.HSS JOBAT.	-18129.00				-18129.00				-18129.00
			ALIRAJPUR									
		6	PRI. GOVT. GRILS. H.S.S. JOBAT	3371.00				3371.00				3371.00
			ALIRAJPUR									
Treasury Wise Total :				2994179.00			0.00	2994179.00			0.00	2994179.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE.	2226951.00				2226951.00				2226951.00
			ANUPPUR. ANUPPUR									
		2	PRI. GOVT. M.M. COLLEGE. KOTMA.	3148553.00				3148553.00				3148553.00
			ANUPPUR									
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA	85908.00				85908.00				85908.00
			H. ANUPPUR.									
Treasury Wise Total :				5461412.00			0.00	5461412.00			0.00	5461412.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK	3428914.00	3	2013	9958.00	4793646.00	3	2018	14250.00	3158599.00
			NAGAR		3	2018	0.00		4	2019	-42224.00	
					9	2006	-1026274.00		6	2004	195928.00	
					10	2008	282573.00		10	2008	483755.00	
					2	2018	0.00		4	2017	36020.00	
					4	2017	-20000.00		2	2012	-25000.00	
					9	2013	226494.00		9	2013	368000.00	
					6	2016	90000.00		2	2018	14250.00	
					6	2017	0.00		6	2017	44453.00	
					10	2017	-11424.00		10	2017	11424.00	
					7	2017	0.00		7	2017	36722.00	
					6	2013	373219.00		12	2013	187980.00	
					7	2009	491066.00		8	2017	19759.00	
					12	2013	230000.00		5	2017	11168.00	
					8	2017	0.00		9	2017	11900.00	
					5	2017	0.00		1	2006	20000.00	
					9	2017	-23800.00		5	2012	-37195.00	
					11	2017	-11424.00		2	2009	170000.00	
					8	2013	270000.00		1	2018	46740.00	
					5	2014	404133.00		3	2017	24893.00	
					5	2012	6000.00		3	2019	42224.00	
					1	2018	0.00					
					3	2017	74230.00					
					11	2012	-19.00					

BROADSHEET OF EDUCATION DEPOSIT

MH
8443

SM

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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. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	3637797.00	11	2012	19.00	3505492.00	5	2012	540.00	3316292.00		
					10	2006	-4705.00		10	2006	-26000.00			
					5	2009	-200.00		7	2011	25000.00			
					7	2011	-59753.00		9	2013	21940.00			
					4	2014	125019.00		2	2013	-117005.00			
					2	2013	-99520.00		10	2008	25000.00			
					9	2013	543.00		2	2009	35000.00			
					8	2013	133263.00		12	2013	68550.00			
					10	2008	150.00		9	2017	-11900.00			
					5	2014	-404133.00		4	2011	-59327.00			
					12	2006	-72065.00		11	2013	-50540.00			
					7	2009	249077.00		7	2009	277942.00			
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00		
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	1125781.00	9	2013	11646.00	1703377.00	9	2013	82500.00	1623627.00		
					7	2013	-2.00		1	2006	-20000.00			
					8	2013	552006.00		12	2013	38580.00			
					8	2006	-34706.00		7	2011	-25000.00			
					7	2011	59753.00		5	2012	36655.00			
					9	2011	19322.00		7	2009	16665.00			
					7	2009	162132.00		11	2013	50540.00			
					9	2006	-192555.00		6	2013	7770.00			
													4	2011
								10	2008	2166.00				
								9	2006	-204793.00				
								2	2009	35340.00				
		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 :				8339351.00	1810023.00			10149374.00	1903997.00			8245377.00
		BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	36100830.55	11	2020	13200.00	36114030.55				36114030.55
				2	GOVT.P.G.COLLEGE SENDHWA BADWANI	3722291.35				3722291.35				3722291.35
3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI			850536.00				850536.00				850536.00		
4	PRI. GOVT. HSS NO.1 BADWANI BADWANI			3103.74				3103.74				3103.74		
5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI			0.90				0.90				0.90		
6	PRI. GOVT. COLLEGE ANJAD BADWANI			1399493.05				1399493.05				1399493.05		
7	PRI. D.C. RAJPUR BADWANI			-186819.00				-186819.00	11	2020	10004.00	-196823.00		
				23204.00				23204.00				23204.00		

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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 :				41912640.59	13200.00			41925840.59	10004.00			41915836.59	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2842133.00				2842133.00				2842133.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	1757.00				1757.00				1757.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1571780.00				1571780.00				1571780.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	7719655.00				7719655.00				7719655.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3023961.00				3023961.00				3023961.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	5603695.00				5603695.00				5603695.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	866754.00				866754.00				866754.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	-653578.00				-653578.00				-653578.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	19033.00				19033.00				19033.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372356.00				-372356.00				-372356.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	119779.00				119779.00				119779.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5958313.00				5958313.00				5958313.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	30139.00				30139.00				30139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	-80773.00				-80773.00				-80773.00	
	Treasury Wise Total :				26655464.00	0.00			26655464.00	0.00			26655464.00
	BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	-121290.00				-121290.00	11	2020	52207.00	-173497.00
			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	5264861.00				5264861.00				5264861.00
		13	PRI.GOV'T.COLLEGE. AMLA	783071.00				783071.00				783071.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	176312.00				176312.00				176312.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	1274794.00				1274794.00				1274794.00	
		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.	47135.00				47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00				126735.00				126735.00	
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	-43749.00				-43749.00				-43749.00	
		5	PRI.GOV'T.H.M.AGRI.COLLEGE BETUL	-304462.00				-304462.00				-304462.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
				52207.00				52207.00				52207.00
Treasury Wise Total :				7435619.00			0.00	7435619.00			52207.00	7383412.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1882575.00	4	2004	38042.00	1920617.00				1920617.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	4800436.00				4800436.00				4800436.00
		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
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	973084.00				973084.00				973084.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	1081760.00				1081760.00				1081760.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	2067490.00				2067490.00				2067490.00
		29	PRI.GOV.T.COLLEGE. ATER.	2008418.00				2008418.00				2008418.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00	4	2004	-38042.00	0.00				0.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S.S.NO.1 BHIND.	25614.00				25614.00				25614.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				17978289.00			0.00	17978289.00			0.00	17978289.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2990632.00				2990632.00				2990632.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	162478.00				162478.00				162478.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	-34169.00				-34169.00				-34169.00
		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.	15563839.00				15563839.00				15563839.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	-3000.00				-3000.00				-3000.00
		6	PRI. GOV.T.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOV.T. SCIENCE AND COMMERCECOLLEGE BENAZIR	2262379.00				2262379.00				2262379.00
		9	PRI.GOV.T. DIET BHOPAL	-2009.00				-2009.00				-2009.00
Treasury Wise Total :				-13368236.00			0.00	-13368236.00			0.00	-13368236.00
BUR	BURHANPUR	1	PRI. GOV.T.SUBHASH HSS BURHANPUR BURHANPUR	2019574.00				2019574.00				2019574.00
		10	PRI. GOV.T. DEGREE COLLEGE NEPANAGAR BURHANPUR	591364.00				591364.00				591364.00
		2	PRI. GOV.T.GIRLS HSS BURHANPUR BURHANPUR	31695.00				31695.00				31695.00
		3	PRI. GOV.T. HSS SHAHPUR BURHANPUR	278615.00				278615.00				278615.00
		4	PRI. GOV.T.GIRLS HSS LONI BURHANPUR	-57154.00				-57154.00				-57154.00
		8	PRI. GOV.T. WOMEN POLYTECHNIC BURHANPUR	1397678.00				1397678.00				1397678.00
		9	PRI. GOV.T. 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	10818653.00				10818653.00	11	2020	44000.00	10774653.00
		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	203228.00				203228.00				203228.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-6822.00				-6822.00				-6822.00
		21	PRI. GOV.T. COLLEGE. BADAMLHRA.	387736.00				387736.00				387736.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHATARPUR.									
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	2635464.00				2635464.00				2635464.00
		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	26783.00				26783.00				26783.00
				44000.00				44000.00				44000.00
Treasury Wise Total :				17027039.00			0.00	17027039.00			44000.00	16983039.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	31419468.00				31419468.00				31419468.00
		10	PRI GOVT DIET CHHINDWARA	148428.00	11	2020	10000.00	158428.00				158428.00
		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	9217372.00				9217372.00	11	2020	610035.00	8607337.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	361988.00				361988.00				361988.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	13962812.00				13962812.00	11	2020	100532.00	13862280.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	1532603.00				1532603.00				1532603.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	26259.00				26259.00				26259.00
		20	PRI GOVT HSS TAMIA	-207100.00				-207100.00				-207100.00
		21	PRI GOVT COLLEGE JUNNARDEO	-1937856.00				-1937856.00				-1937856.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1653052.00				1653052.00				1653052.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-153912.00				-153912.00				-153912.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	4984073.00				4984073.00				4984073.00
		26	PRI GOVT COLLEGE HARAI	386911.00				386911.00				386911.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	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 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	53000.00				53000.00				53000.00

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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	
		SHA1		-34707.00				-34707.00				-34707.00
				720567.00				720567.00				720567.00
Treasury Wise Total :				58267524.00			10000.00	58277524.00			710567.00	57566957.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	14433821.00	10	2016	19100.00	14419539.00	10	2016	66028.00	14384913.00
					4	2018	127238.41		12	2013	0.00	
					4	2012	-1200.00		9	2015	-13474.00	
					4	2004	-159420.41		4	2016	-6598.00	
									6	2016	-1775.00	
									3	2017	-1500.00	
									4	2017	-1100.00	
									3	2016	-6955.00	
		10	PRI GOVT MLB GIRLS SCHOL HATTA	256922.10				256922.10				256922.10
		11	B.T.I. HATTA	40035.47				40035.47				40035.47
		13	PRI GOVT COLELGE PATHARIYA	172467.00	4	2010	-9366.00	163101.00				163101.00
		2	PRI GOVT DEGREE COLLEGE HATTA	4501017.33				4501017.33				4501017.33
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2282035.41	2	2013	-3325.00	2521984.00	5	2017	-3492.00	534245.00
					6	2007	-4020.00		2	2013	-10000.00	
					3	2015	265.00		9	2016	-27378.00	
					8	2014	17585.00		8	2014	385055.00	
					4	2012	1200.00		3	2017	-4025.00	
					10	2016	215.00		10	2016	571477.00	
					6	2004	237233.59		4	2018	434328.00	
					12	2014	155.00		1	2014	-9123.00	
					8	2004	-13715.00		12	2014	57439.00	
					7	2007	4020.00		11	2016	-33256.00	
					2	2011	335.00		2	2017	157575.00	
									8	2016	-114324.00	
									1	2017	-6020.00	
									7	2014	591640.00	
									10	2014	-53.00	
									6	2014	-2104.00	
		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	46106.61				46106.61				46106.61
Treasury Wise Total :				20069351.92			216300.59	20285652.51			2022365.00	18263287.51
DAT	DATIA	1	PRI.GOVT. P.G. COLLEGE DATIA	9393071.00				9393071.00				9393071.00
		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	-1473208.00				-1473208.00				-1473208.00
		15	DIST. EDUCATION OFFICER DATIA	17078.00				17078.00				17078.00
		16	PRI.GOVT BAPU H.S.S. BADHERA	86449.55				86449.55				86449.55

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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	
			SOPAN									
		17	PRI.GOV'T JANTA H.S.S. SALAUN B	11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV'T.GIRLS COLLEGE. DATIA	-493783.25				-493783.25				-493783.25
		3	PRI.GOV'T.GOVIND DEGREE COLLEGE. SAVDA.	1364197.00				1364197.00				1364197.00
		4	RI.GOV'T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV'T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV'T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV'T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV'T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				8979435.99			0.00	8979435.99			0.00	8979435.99
DEW	DEWAS	1	PRI.GOV'T.S.K.P. COLLEGE DEWAS	39500.00				39500.00				39500.00
		11	PRI.GOV'T. COLLEGE.. KANNOD	-115760.00				-115760.00				-115760.00
		13	PRI.GOV'T. COLLEGE KHATEGAON	1383159.00				1383159.00				1383159.00
		14	PRI.GOV'T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	147217.00				147217.00				147217.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	62550.00				62550.00				62550.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	105450.00				105450.00				105450.00
		3	PRI.GOV'T. GIRLS COLLEGE DEWAS	1912711.00				1912711.00				1912711.00
		4	PRI.GOV'T. I.T.I. DEWAS	-1336879.00				-1336879.00				-1336879.00
		5	PRI.GOV'T. COLLEGE SONKACH	928361.00				928361.00				928361.00
		7	PRI.GOV'T. COLLEGE. BAGLI	-16580.00				-16580.00				-16580.00
		9	PRI.GOV'T. H.S S.. KAMLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				3250065.00			0.00	3250065.00			0.00	3250065.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	11329232.00	11	2020	4282000.00	15611232.00				15611232.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	3035629.00				3035629.00				3035629.00
		3	PRI. GOVT. POLYTECHNIC DHAR	-1415221.00				-1415221.00				-1415221.00
		4	PRI. GOVT. COLLEGE SARDARPUR	2257802.00				2257802.00				2257802.00
		5	PRI. GOVT. COLLEGE BADNAWAR	1501942.00				1501942.00	11	2020	49500.00	1452442.00
		6	PRI. GOVT. COLLEGE MANAWAR	3107737.00				3107737.00				3107737.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	920544.00				920544.00				920544.00
		8	PRI. GOVT. COLLEGE KUKSHI	2832938.00				2832938.00				2832938.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
				4331693.00				4331693.00				4331693.00
Treasury Wise Total :				27660619.00			4282000.00	31942619.00			49500.00	31893119.00
DIN	DINDORI	2	PRI.GOV'T.DEGREE COLLEGE. SHAHPURA	-206415.00	3	2005	206415.00	0.00				0.00
		3	PRI.GOV'T.C.V.COLLEGE. DINDORI	759350.00				759350.00				759350.00
Treasury Wise Total :				552935.00			206415.00	759350.00			0.00	759350.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	26046017.00				26046017.00				26046017.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				26453350.00			0.00	26453350.00			0.00	26453350.00
GWL	GWALIOR SPECIAL	1	PRI.GOVT.KRG COLLEGE GWALIOR	35994656.76				35994656.76				35994656.76
		11	PRI GOVT VS COLLEGE DABRA	1647291.13	11	2020	51760.00	1699051.13				1699051.13
		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	32493227.88				32493227.88				32493227.88
		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				291.00				291.00
		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
				51760.00				51760.00				51760.00
Treasury Wise Total :				72060037.52			51760.00	72111797.52			0.00	72111797.52
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	16475.00				16475.00				16475.00
		3	PRI GOVT MAHATMA GANDHI HSS	24331.00				24331.00				24331.00

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					Mth	Year	Amount		Mth	Year	Amount	
			HARDA									
		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	1352663.00	11	2020	37800.00	1390463.00	11	2020	8671.00	1381792.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
				46471.00				46471.00				46471.00
Treasury Wise Total :				9532897.00			37800.00	9570697.00			8671.00	9562026.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7784750.00				7784750.00				7784750.00
		10	PRI GOVT KMV SEONI MALWA	268565.00				268565.00				268565.00
		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	4322133.00				4322133.00	11	2020	21912.00	4300221.00
		15	PRI GOVT GIRLS HSS ITARSI	40409.00				40409.00				40409.00
		16	PRI GOVT COLLEGE PIPARIYA	3830767.00				3830767.00	11	2020	29312.00	3801455.00
		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
		25	PRI GOVT GIRLS COLLEGE ITARSI	1850864.00				1850864.00				1850864.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	215021.00				215021.00				215021.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	857957.00				857957.00				857957.00
		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	382020.00				382020.00				382020.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
				51224.00				51224.00				51224.00
Treasury Wise Total :				27071656.00			0.00	27071656.00			51224.00	27020432.00

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					Mth	Year	Amount		Mth	Year	Amount	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	3660787.00				3660787.00				3660787.00
		10	PRI GOVT MUSIC COLLEGE INDORE	1255880.00				1255880.00				1255880.00
		11	PRI GOVT ITI INDORE	-729589.00				-729589.00				-729589.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	9864850.00				9864850.00				9864850.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	229377.00				229377.00				229377.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	-563136.00				-563136.00				-563136.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11440066.00				11440066.00	11	2020	168622.00	11271444.00
		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
				168622.00				168622.00				168622.00
Treasury Wise Total :				35338219.00			0.00	35338219.00			168622.00	35169597.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3564958.00				3564958.00				3564958.00
		2	PRI GOVT HSS ED 36 DEPALPUR	129825.45				129825.45				129825.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	1321720.45				1321720.45				1321720.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	849355.00				849355.00				849355.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	-370083.00				-370083.00				-370083.00
Treasury Wise Total :				5495775.90			0.00	5495775.90			0.00	5495775.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4690488.00				4690488.00				4690488.00
		10	PRI GOVT SCIENCE EDUCATION CENTRE JABALPUR	-622851.00				-622851.00				-622851.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	-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	71036334.00				71036334.00	11	2020	237645.00	70798689.00
		3	PRI GOVT OFK COLLEGE JABALPUR	3151032.00				3151032.00				3151032.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2681103.00				2681103.00				2681103.00

BROADSHEET OF EDUCATION DEPOSIT

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SM

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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 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
				638175.00				638175.00				638175.00
Treasury Wise Total :				109031348.00			0.00	109031348.00			237645.00	108793703.00
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	9870731.00	11	2020	13920.00	9884651.00				9884651.00
		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	1615468.89				1615468.89	11	2020	683435.00	932033.89
		9	PRI GOVT LALCHAND HSS SIHORA	2835138.00				2835138.00				2835138.00
				697355.00				697355.00				697355.00
Treasury Wise Total :				34232167.64			13920.00	34246087.64			683435.00	33562652.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	792547.00				792547.00				792547.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	1471765.00				1471765.00				1471765.00
		16	PRI GOVT HSS THANDALA	650.00				650.00				650.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	8561635.00				8561635.00	11	2020	96400.00	8465235.00
		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	901547.00	11	2020	1770.00	903317.00				903317.00
		5	PRI GOVT ITI JHABUA	742941.00	11	2020	57000.00	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
				155170.00				155170.00				155170.00
Treasury Wise Total :				18106893.00			58770.00	18165663.00			96400.00	18069263.00

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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	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	14043442.00	11	2020	1716150.00	15759592.00	11	2020	43244.00	15716348.00
		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	247786.00				247786.00				247786.00
		19	SUPTD.I.T.I.KARAH KARGONE.	49250.00				49250.00				49250.00
		2	PRI GOVT COLLEGE BADWAHA	2726733.00				2726733.00	11	2020	12224.00	2714509.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	17750.00				17750.00				17750.00
		3	PRI GOVT COLLEGE SANAWAD	3930736.00				3930736.00	11	2020	4318.00	3926418.00
		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	3919463.00				3919463.00				3919463.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1272866.00				1272866.00				1272866.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
				1775936.00				1775936.00				1775936.00
Treasury Wise Total :				35542120.00			1716150.00	37258270.00			59786.00	37198484.00
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	351.00				351.00				351.00
		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 :				13272789.00			0.00	13272789.00			0.00	13272789.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	195351.00				195351.00				195351.00
		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
		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	3189183.00	11	2020	21554.00	3210737.00	11	2020	54792.00	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

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					Mth	Year	Amount		Mth	Year	Amount	
		22	PRI GOVT GIRLS HSS HARSOOD	30004.00				30004.00				30004.00
		23	PRI GOVT ITI KHANDWA	627302.00				627302.00				627302.00
		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	203866.00				203866.00				203866.00
		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	36368.00	11	2020	9700.00	46068.00				46068.00
		8	PRI GOVT HSS MUNDI	14829.00				14829.00				14829.00
		9	PRI GOVT COLLEGE HARSOOD	997462.00				997462.00				997462.00
				86046.00				86046.00				86046.00
Treasury Wise Total :				10326799.00			31254.00	10358053.00			54792.00	10303261.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		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
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		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 :				4255258.00			0.00	4255258.00			0.00	4255258.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	37613142.00				37613142.00				37613142.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1459945.00				1459945.00				1459945.00
		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	101752.00				101752.00				101752.00

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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	
			MORAR									
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	-1631408.00				-1631408.00				-1631408.00
		22	PRI GOVT WOMAN ITI GWALIOR	382829.00				382829.00				382829.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	-350103.00				-350103.00				-350103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-509444.00				-509444.00				-509444.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	19437773.00				19437773.00				19437773.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	12651845.00				12651845.00				12651845.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	-532168.00				-532168.00				-532168.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	-9000.00				-9000.00				-9000.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	985285.00				985285.00	11	2020	11323.00	973962.00
				34357.00				34357.00				34357.00
Treasury Wise Total :				73352111.00			0.00	73352111.00			11323.00	73340788.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	4423434.00				4423434.00				4423434.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	3554412.00				3554412.00				3554412.00
		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	33576.00				33576.00				33576.00
		16	PRI GOVT ITI SHAMGARH	148750.00				148750.00				148750.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	84250.00				84250.00				84250.00
		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 :				9602646.00			0.00	9602646.00			0.00	9602646.00
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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
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
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	9718003.00				9718003.00				9718003.00
		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	6987.00				6987.00				6987.00
		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 GOTEAGAON	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.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 GOTEAGAON	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 :				12367986.00			0.00	12367986.00			0.00	12367986.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1658273.00				1658273.00				1658273.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2313641.00				2313641.00				2313641.00
		3	PRI GOVT BOYS HSS JAVED	-482.00	5	2019	482.00	0.00				0.00
		5	PRI GOVT GIRLS HSS JAWAD	-984.00	5	2019	984.00	0.00				0.00
		6	PRI GOVT BOYS HSS MANASA	-947.00	5	2019	947.00	0.00				0.00
		7	PRI GOVT RV COLLEGE MANASA	5787759.00				5787759.00				5787759.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	694430.00				694430.00				694430.00
Treasury Wise Total :				10451690.00			2413.00	10454103.00			0.00	10454103.00

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					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3822771.00				3822771.00				3822771.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	886642.00				886642.00				886642.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	681919.00				681919.00				681919.00
		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	1038365.00				1038365.00				1038365.00
		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 :				10895299.00			0.00	10895299.00			0.00	10895299.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4864955.00				4864955.00				4864955.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	-336750.00				-336750.00				-336750.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	200074.00				200074.00				200074.00
		17	SUPDT ITI KHICALI PUR	312750.00				312750.00				312750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	3768702.00				3768702.00				3768702.00
		20	PRI GOVT COLLEGE SARANGPUR	944734.00				944734.00				944734.00
		21	PRI GOVT ITI BYAWARA	145783.00				145783.00				145783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4686983.00				4686983.00				4686983.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1095975.00				1095975.00				1095975.00
		6	PRI GOVT COLLEGE JIRAPUR	3746180.00				3746180.00				3746180.00
		7	PRI GOVT POLYTECHNIC PACHHOR	257146.00				257146.00				257146.00
				1183402.00				1183402.00				1183402.00
Treasury Wise Total :				21644405.00			0.00	21644405.00			0.00	21644405.00

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					Mth	Year	Amount		Mth	Year	Amount	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4279009.00				4279009.00				4279009.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3475675.00				3475675.00				3475675.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	575423.00				575423.00				575423.00
		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	-341396.00				-341396.00				-341396.00
		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	-69582.00				-69582.00				-69582.00
		27	M. G. M. URDU PRI. SCHOOL RAT	-356519.00				-356519.00				-356519.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	99704.00				99704.00				99704.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	-520837.00				-520837.00				-520837.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1354068.00				1354068.00				1354068.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	-533449.00				-533449.00				-533449.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	1605605.00				1605605.00				1605605.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	-2409485.00				-2409485.00				-2409485.00
		33	SECT. VENU GOPAL GIRL S S JAORA RAT	-155069.00				-155069.00				-155069.00
		34	SECT SHIKSHA SAMITI DODHAR RAT	454911.00				454911.00				454911.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00				66383.00				66383.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		6	PRI GOVT HSS NO.2 RATLAM	890.00				890.00				890.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00				314.00				314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00				-87910.00				-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	6216836.00				6216836.00				6216836.00

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					Mth	Year	Amount		Mth	Year	Amount		
Treasury Wise Total :				12264957.00	0.00			12264957.00	0.00			12264957.00	
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	-730482.00				-730482.00				-730482.00	
		10	PRI GOVT COLLEGE GURH	3934.35				3934.35				3934.35	
		11	PRI GOVT GIRLS COLLEGE REWA	7148065.00				7148065.00	11	2020	33175.00	7114890.00	
		12	PRI GOVT COLLEGE RAIPUR KAPALI	196129.00				196129.00				196129.00	
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00	
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	1503014.00				1503014.00				1503014.00	
		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	7859681.41				7859681.41				7859681.41	
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87	
		8	PRI GOVT VS COLLEGE REWA	226657.43				226657.43				226657.43	
		9	PRI GOVT ITI REWA	1421647.80				1421647.80				1421647.80	
				33175.00				33175.00				33175.00	
	Treasury Wise Total :				37395514.17	0.00			37395514.17	33175.00			37362339.17
	RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	4496180.00				4496180.00				4496180.00
			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	-89212.00				-89212.00				-89212.00	
		4	PRI GOVT DEGREE COLLEGE BARELI	785781.00				785781.00				785781.00	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	80936.00				80936.00				80936.00	
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2878805.00				2878805.00				2878805.00	
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	148859.00				148859.00				148859.00	
Treasury Wise Total :				6307478.00	0.00			6307478.00	0.00			6307478.00	
SAG		SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	150000.00				150000.00				150000.00
			10	PRI.GOV.T. GIRLS COLLEGE. BINA	-173390.65				-173390.65				-173390.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1384583.60				1384583.60				1384583.60	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	-1304990.88				-1304990.88				-1304990.88	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1732338.69				1732338.69				1732338.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	5455582.72				5455582.72				5455582.72
		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.	8431608.00				8431608.00				8431608.00
		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	19524233.00				19524233.00				19524233.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	3115599.95				3115599.95				3115599.95
		5	PRI.GOV.T.H.S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	2068753.95				2068753.95				2068753.95
		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
				223296.00				223296.00				223296.00
Treasury Wise Total :				50407539.77			0.00	50407539.77			0.00	50407539.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	9649551.00				9649551.00				9649551.00
		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	703425.00				703425.00	11	2020	12612.00	690813.00
		3	PRI. GOVT. COLLEGE MAKSI	1274159.00				1274159.00				1274159.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	6347999.00	7	2009	288850.00	6536928.00	3	2008	-25000.00	6630788.00
					6	2013	853.00		10	2018	33500.00	
					4	2013	178890.00		7	2018	140140.00	
					10	2009	1932.00		3	2006	-242500.00	
					7	2018	-109567.00					
					4	2006	-242500.00					
					4	2004	12020.00					
					2	2005	10.00					
					7	2013	-1211.00					
					6	2012	61722.00					
					7	2004	-2050.00					
					9	2013	-20.00					

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00	9	2013	-20.00	29647.00				29647.00
				12612.00				12612.00				12612.00
Treasury Wise Total :				22900759.00			188909.00	23089668.00			-81248.00	23170916.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	9917387.00				9917387.00				9917387.00
		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.	813983.00				813983.00				813983.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1799848.00	11	2020	97524.00	1897372.00				1897372.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1815021.00				1815021.00				1815021.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	4175501.00				4175501.00				4175501.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	-254979.00				-254979.00				-254979.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	94851.00				94851.00				94851.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	359243.00				359243.00				359243.00
		9	PRI.GOV.T. I.T.I. SATNA.	88000.00				88000.00				88000.00
				97524.00				97524.00				97524.00
Treasury Wise Total :				19484919.00			97524.00	19582443.00			0.00	19582443.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	17529219.15				17529219.15	11	2020	12437.00	17516782.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	-4634.00				-4634.00				-4634.00
		12	SUPDT. I T I SEH SEH	101289.00				101289.00				101289.00
		13	MINI. I T I NASRULLAGANJ SEH	298732.00				298732.00				298732.00
		14	MINI I T I BUDHANEE SEH	594471.00				594471.00				594471.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	580599.00				580599.00				580599.00
		3	PRI.GOV.T.COLLEGE. ASHTA	3163013.45				3163013.45				3163013.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	814275.00				814275.00				814275.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	3822832.00				3822832.00				3822832.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		7	PRI.GOV.T.BOYS H.S.S. BUDNI.	642199.00				642199.00				642199.00
		9	DY.DIRECTOR EDUCATION SEHORE.	95347.37				95347.37				95347.37
				12437.00				12437.00				12437.00
Treasury Wise Total :				28099782.06			0.00	28099782.06			12437.00	28087345.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9301356.00				9301356.00				9301356.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-627332.00				-627332.00				-627332.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	-1920755.00				-1920755.00				-1920755.00
		14	PRI.GOV.T.DEGREE COLLEGE	-815.00				-815.00				-815.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHAPRA.									
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	2323732.00				2323732.00				2323732.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	15606.00				15606.00				15606.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-15606.00				-15606.00				-15606.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271398.00				1271398.00				1271398.00
Treasury Wise Total :				10354304.00			0.00	10354304.00			0.00	10354304.00
SHA	SHAHNOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHNDOL	-13363188.00				-13363188.00				-13363188.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	-608492.00				-608492.00				-608492.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE 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 SHAHNDOL	3246188.00				3246188.00				3246188.00
		3	PRI.GOV.T POLYTECHNIC SHAHNDOL	2613937.00				2613937.00				2613937.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	11378.00				11378.00				11378.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-949942.00				-949942.00				-949942.00
		6	PRI.GOV.T. I.T.I. SHAHNDOL	1044048.00				1044048.00				1044048.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHNDOL	-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 :				-8853027.00			0.00	-8853027.00			0.00	-8853027.00
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	9395585.75				9395585.75	11	2020	122486.00	9273099.75
		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	3461506.95	11	2020	159120.00	3620626.95				3620626.95
				281606.00				281606.00				281606.00

DDO Wise Credit Oriented Broad Sheet of: 11 2020

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		
Treasury Wise Total :				25489647.28	159120.00			25648767.28	122486.00			25526281.28	
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	12397195.00				12397195.00				12397195.00	
	10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	538421.00				538421.00				538421.00		
	11	PRI. GOVT.COLLEGE RAMPURNEKIN	346521.00				346521.00				346521.00		
	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	89663.00				89663.00				89663.00		
	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	479870.00				479870.00				479870.00		
	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 :				17566680.00	0.00			17566680.00	0.00			17566680.00
	SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-170254559.00				-170254559.00				-170254559.00
	2	PRI. GOVT. COLLEGE DEOSAR	146074.00				146074.00				146074.00		
Treasury Wise Total :				-170108485.00	0.00			-170108485.00	0.00			-170108485.00	
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	6024910.00	11	2020	7068769.00	13093679.00	11	2020	108861.00	12984818.00		
	6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00		
	7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	1291850.00				1291850.00	11	2020	20557.00	1271293.00		
	8	PRI. GOVT. COLLEGE NIWADI	3435078.00				3435078.00				3435078.00		
	9	PRI. GOVT. COLLEGE PRITHIVIPUR	546579.00				546579.00				546579.00		
			129418.00				129418.00				129418.00		
Treasury Wise Total :				13749439.00	7068769.00			20818208.00	129418.00			20688790.00	
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5240575.39				5240575.39				5240575.39	
	10	PRI. GOVT. COLLEGE NAGDA	1075968.60				1075968.60				1075968.60		
	11	PRI. GOVT. COLLEGE TARANA	453923.70				453923.70				453923.70		
	12	SUPDT. I.T.I. UJJAIN	1158239.94				1158239.94				1158239.94		

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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. 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
		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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	-599083.00				-599083.00				-599083.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	173802.00				173802.00				173802.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	76485.00				76485.00				76485.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	122250.00				122250.00				122250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	103750.00				103750.00				103750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2865073.50				2865073.50				2865073.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	625348.00				625348.00				625348.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1360043.05				1360043.05				1360043.05
		7	PRI. GOVT. COLLEGE BADNAGAR	878621.65				878621.65				878621.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1025015.32				1025015.32				1025015.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2575516.50				2575516.50				2575516.50
Treasury Wise Total :				18383531.18			0.00	18383531.18			0.00	18383531.18
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	11798927.49				11798927.49				11798927.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6706180.11				6706180.11				6706180.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1048488.00				1048488.00				1048488.00
		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	6436259.00				6436259.00				6436259.00

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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	
			COLLEGE BHOPAL									
Treasury Wise Total :				29404130.94			0.00	29404130.94			0.00	29404130.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	10178394.09				10178394.09				10178394.09
		10	PRI. GOVT. L.B.S. COLLEGE VIDISHA	-64242.00				-64242.00				-64242.00
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	525831.00				525831.00				525831.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	2679820.00				2679820.00				2679820.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1726172.52				1726172.52				1726172.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	1927019.33				1927019.33				1927019.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	1748012.35				1748012.35				1748012.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5025.75				-5025.75				-5025.75
Treasury Wise Total :				18899554.54			0.00	18899554.54			0.00	18899554.54
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	14375198.00				14375198.00				14375198.00
		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 :				20618956.00			0.00	20618956.00			0.00	20618956.00
Broad Sheet Figure:				966406662.27			15964327.59	982370989.86			6393214.00	975977775.86
Ledger Figure:				1285052367.55			6644238.00	1291696605.55			2783901.00	1288912704.55
Difference Figure:				318645705.28			-9320089.59	309325615.69			-3609313.00	312934928.69