

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
8443 123

15-JUL-2019 02:50 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	1490511.00			1490511.00				1490511.00	
		10	GOVT. POLYTEC. COLLGE ASHOK NAGAR	3030535.00			3030535.00				3030535.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	153496.00	4	2004	7000.00	160496.00			160496.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	96336.00	4	2004	26000.00	122336.00			122336.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	74420.00				74420.00			74420.00	
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	152711.00				152711.00			152711.00	
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	81864.00				81864.00			81864.00	
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	15250.00				15250.00			15250.00	
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00			105825.00	
<b>Treasury Wise Total :</b>				<b>5200948.00</b>			<b>33000.00</b>	<b>5233948.00</b>		<b>0.00</b>	<b>5233948.00</b>	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	2044713.55				2044713.55			2044713.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	919014.35				919014.35	4	2004	50200.00	868814.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	211845.00				211845.00	4	2004	1300.00	210545.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	2603.74				2603.74				2603.74
		5	PRI.GOVT..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	181907.05				181907.05	4	2004	18000.00	163907.05
		7	PRI. D.C. RAJPUR BADWANI	69401.00				69401.00	4	2004	5000.00	64401.00
<b>Treasury Wise Total :</b>				<b>3429485.59</b>			<b>0.00</b>	<b>3429485.59</b>		<b>74500.00</b>	<b>3354985.59</b>	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	66275.00				66275.00				66275.00
		10	PRI.GOVT GIRLS HSS BARASEONI BALAGHAT	18589.00				18589.00				18589.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	177256.00	4	2004	3500.00	180756.00				180756.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	1407844.00	4	2004	10460.00	1418304.00				1418304.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	559766.00				559766.00				559766.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	374031.00	4	2004	77637.00	451668.00				451668.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	321468.00				321468.00				321468.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	215599.00				215599.00				215599.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	108524.00				108524.00				108524.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	24839.00				24839.00				24839.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	2803707.00	4	2004	30000.00	2833707.00				2833707.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00			747.00				747.00	
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	5109.00			5109.00				5109.00	
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	15550.00			15550.00				15550.00	
<b>Treasury Wise Total :</b>				<b>6117497.00</b>			<b>121597.00</b>	<b>6239094.00</b>		<b>0.00</b>	<b>6239094.00</b>	
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2565949.00	4	2004	31210.00	2597159.00			2597159.00	
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00			24224.00	
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	121719.00				121719.00			121719.00	
		12	PRI.GOV.T.COLLEGE MULTAI	961317.00				961317.00			961317.00	
		13	PRI.GOV.T.COLLEGE. AMLA	210297.00				210297.00			210297.00	
		14	PRI.GOV.T.COLLEGE BHANSDAHI	369899.00				369899.00			369899.00	
		15	PRI.GOV.T.COLLEGE SARANI	11592.00				11592.00			11592.00	
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	300157.00				300157.00			300157.00	
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	9612.00				9612.00	4	2004	1646.00	7966.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	224954.00				224954.00				224954.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		5	PRI.GOV.T.H.M.AGRI.COLLEGE BETUL	1151.00				1151.00				1151.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	80058.00				80058.00				80058.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	136831.00				136831.00				136831.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	-349.00				-349.00				-349.00
		9	PRI.GOV.T.H.S.S. MASAUD	62962.00				62962.00	4	2004	13000.00	49962.00
<b>Treasury Wise Total :</b>				<b>5081249.00</b>			<b>31210.00</b>	<b>5112459.00</b>		<b>14646.00</b>	<b>5097813.00</b>	
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	2257.00				2257.00				2257.00
		10	PRI.GOV.T.H.S.S. DABOH	63971.00				63971.00				63971.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	45651.00	4	2004	6000.00	51651.00				51651.00
		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.	52501.00				52501.00				52501.00
		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	2709.00				2709.00				2709.00
		2	PRI.M.J.S.COLLEGE BHIND.	6745266.00	4	2004	2000.00	6747266.00	4	2004	1355687.00	5391579.00
		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.	509563.00				509563.00				509563.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	433915.00				433915.00				433915.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	490924.00				490924.00				490924.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	222015.00				222015.00	4	2004	15000.00	207015.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	329026.00				329026.00				329026.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	137080.00				137080.00				137080.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.COLLEGE. ATER.	124973.00				124973.00				124973.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	10000.00				10000.00				10000.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	307313.00	4	2004	15000.00	322313.00				322313.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	0.00	4	2004	38042.00	38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57648.00				57648.00				57648.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	79999.00				79999.00	4	2004	8000.00	71999.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	129160.00				129160.00				129160.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	215377.00				215377.00				215377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
<b>Treasury Wise Total :</b>				<b>10104176.00</b>			<b>61042.00</b>	<b>10165218.00</b>			<b>1378687.00</b>	<b>8786531.00</b>
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4716460.00				4716460.00				4716460.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	3224.00				3224.00				3224.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1776725.00				1776725.00				1776725.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	215884.00	4	2004	29132.00	245016.00	4	2004	20000.00	225016.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	334573.00				334573.00				334573.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	3402567.00	4	2004	10335.00	3412902.00				3412902.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	19555.00				19555.00				19555.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	91222.00				91222.00				91222.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	725848.00	4	2004	35100.00	760948.00	4	2004	20300.00	740648.00
<b>Treasury Wise Total :</b>				<b>11288671.00</b>			<b>74567.00</b>	<b>11363238.00</b>			<b>40300.00</b>	<b>11322938.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	36143.00				36143.00	4	2004	15000.00	21143.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	94350.00	4	2004	86.00	94436.00	4	2004	22970.00	71466.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	224702.00				224702.00				224702.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	1207.00				1207.00				1207.00
		5	PRI. GOVT. HSS ICHCHAPUR BURHANPUR	333.00				333.00				333.00
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00				16416.00				16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	13292.00				13292.00				13292.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	238121.00				238121.00				238121.00
		9	PRI. GOVT. DEGREE COLLEGE	308001.00				308001.00				308001.00

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SM

MI  
123

GH

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					Mth	Year	Amount		Mth	Year	Amount	
			NEPANAGAR BURHANPUR									
<b>Treasury Wise Total :</b>				<b>932565.00</b>			<b>86.00</b>	<b>932651.00</b>			<b>37970.00</b>	<b>894681.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	3961878.00				3961878.00	4	2004	360000.00	3601878.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	1074949.00				1074949.00	4	2004	28540.00	1046409.00
		13	PRI GOVT HSS NAOGAON	147053.00				147053.00	4	2004	10000.00	137053.00
		15	PRI GOVT GIRLS HSS NAOGAON	76021.00				76021.00	4	2004	18000.00	58021.00
		18	PRI GOVT HSS RAJNAGAR	6515.00				6515.00				6515.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	72260.00				72260.00				72260.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	620707.00				620707.00				620707.00
		4	PRI GOVT COLLEGE LONDI	188331.00				188331.00	4	2004	5000.00	183331.00
		5	PRI GOVT COLLEGE BIJAVAR	215081.00				215081.00	4	2004	30000.00	185081.00
		6	PRI GOVT COLLEGE HARPALPUR	157426.00				157426.00				157426.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	267030.00				267030.00				267030.00
<b>Treasury Wise Total :</b>				<b>6787251.00</b>			<b>0.00</b>	<b>6787251.00</b>			<b>451540.00</b>	<b>6335711.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	8468796.00	4	2004	2298.00	8471094.00				8471094.00
		10	PRI GOVT DIET CHHINDWARA	6053.00				6053.00				6053.00
		11	PRI GOVT MLS HSS CHHINDWARA	280924.00	4	2004	2236.00	283160.00	4	2004	19951.00	263209.00
		12	PRI GOVT BOYS HSS SAUN SAR	23.00				23.00				23.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	34028.00				34028.00				34028.00
		15	PRI GOVT HSS SEONI PANDURNA	100.00				100.00				100.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	2117702.00	4	2004	25307.00	2143009.00	4	2004	302000.00	1841009.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	1587861.00	4	2004	25063.00	1612924.00	4	2004	93500.00	1519424.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	168062.00				168062.00				168062.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	365214.00				365214.00				365214.00
		21	PRI GOVT COLLEGE JUNNARDEO	14229.00	4	2004	17820.00	32049.00	4	2004	40000.00	-7951.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	486901.00	4	2004	35546.00	522447.00	4	2004	55000.00	467447.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	263367.00	4	2004	9646.00	273013.00				273013.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	256137.00	4	2004	6302.00	262439.00	4	2004	73402.00	189037.00
		26	PRI GOVT COLLEGE HARAI	69959.00	4	2004	3282.00	73241.00	4	2004	6000.00	67241.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	108597.00				108597.00	4	2004	11500.00	97097.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	143787.00				143787.00				143787.00
		4	PRI GOVT GIRLS HSS SAUN SAR	68923.00				68923.00	4	2004	13000.00	55923.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
		7	PRI GOVT MODEL HSS CHHINDWARA	6910.00				6910.00				6910.00

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<b>Treasury Wise Total :</b>				<b>14458290.00</b>			<b>127500.00</b>	<b>14585790.00</b>			<b>614353.00</b>	<b>13971437.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	2109365.41	4	2004	35268.00	2144633.41				2144633.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	137686.10				137686.10	4	2004	3000.00	134686.10
		11	B.T.I. HATTA	86204.47				86204.47				86204.47
		13	PRI GOVT COLELGE PATHARIYA	372588.00				372588.00				372588.00
		2	PRI GOVT DEGREE COLLEGE HATTA	314110.33				314110.33				314110.33
		3	PRI GOVT POLYTECHNIC DAMOH	3608514.47				3608514.47				3608514.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	994520.41	4	2004	28439.00	1022959.41				1022959.41
		5	PRI GOVT DEGREE COLLEGE JABERA	142906.00				142906.00				142906.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	396.22				396.22				396.22
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	0.00				0.00	4	2004	1500.00	-1500.00
		9	PRI GOVT HSS HATTA	150630.61				150630.61				150630.61
<b>Treasury Wise Total :</b>				<b>7917468.52</b>			<b>63707.00</b>	<b>7981175.52</b>			<b>4500.00</b>	<b>7976675.52</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	6164395.00				6164395.00	4	2004	3194.00	6161201.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	910.00				910.00				910.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	407770.00				407770.00	4	2004	8000.00	399770.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		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	250264.75				250264.75				250264.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	370933.00				370933.00				370933.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	94977.00				94977.00				94977.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	31976.00				31976.00				31976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>7509841.99</b>			<b>0.00</b>	<b>7509841.99</b>			<b>11194.00</b>	<b>7498647.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	448815.00				448815.00				448815.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	371862.00				371862.00				371862.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	391252.00				391252.00				391252.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	7890.00				7890.00	4	2004	3000.00	4890.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	276051.00				276051.00				276051.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	697703.00	4	2004	2320.00	700023.00				700023.00
		4	PRI.GOV.T. I.T.I. DEWAS	1143847.00				1143847.00				1143847.00
		5	PRI.GOV.T. COLLEGE SONKACH	319484.00				319484.00				319484.00
		6	PRI.GOV.T. H. S.S. SONKACH	14500.00				14500.00				14500.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T. COLLEGE. BAGLI	149939.00				149939.00				149939.00
<b>Treasury Wise Total :</b>				<b>3821343.00</b>			<b>2320.00</b>	<b>3823663.00</b>			<b>3000.00</b>	<b>3820663.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	4089893.00				4089893.00				4089893.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	3000.00				3000.00				3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	393780.00				393780.00	4	2004	32000.00	361780.00
		3	PRI. GOVT. POLYTECHNIC DHAR	385745.00				385745.00	4	2004	35793.00	349952.00
		4	PRI. GOVT. COLLEGE SARDARPUR	31870.00				31870.00				31870.00
		5	PRI. GOVT. COLLEGE BADNAWAR	405824.00	4	2004	1200.00	407024.00				407024.00
		6	PRI. GOVT. COLLEGE MANAWAR	515860.00				515860.00	4	2004	120000.00	395860.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	147343.00				147343.00				147343.00
		8	PRI. GOVT. COLLEGE KUKSHI	1055415.00				1055415.00				1055415.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	203287.00				203287.00				203287.00
<b>Treasury Wise Total :</b>				<b>7232017.00</b>			<b>1200.00</b>	<b>7233217.00</b>			<b>187793.00</b>	<b>7045424.00</b>
<b>DIN</b>	<b>DINDORI</b>	1	PRI.GOV.T.H.S.S. DINDORI	1116.00				1116.00				1116.00
		2	PRI.GOV.T.DEGREE COLLEGE. SHAHPURA	206415.00				206415.00				206415.00
		3	PRI.GOV.T.C.V.COLLEGE. DINDORI	460569.00				460569.00				460569.00
<b>Treasury Wise Total :</b>				<b>668100.00</b>			<b>0.00</b>	<b>668100.00</b>			<b>0.00</b>	<b>668100.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	3341208.00	4	2004	1080.00	3342288.00				3342288.00
		10	DY. DIRECTOR ED. GUNA	588511.00				588511.00				588511.00
		14	PRI; GOVT. GIRLS H.S.S. RAGHO GARH	1932.00				1932.00				1932.00
		15	PRI; GOVT. H.S.S. ARON	61149.00				61149.00				61149.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	362011.00	4	2004	6400.00	368411.00				368411.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101340.00				101340.00				101340.00
		22	PRI; GOVT. H.S.S. RAGHO GARH	32594.00				32594.00				32594.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	306099.00				306099.00				306099.00
		25	SUPDT I.T.I. RAGHO GARH	29050.00				29050.00				29050.00
		26	PRI.GOV.T.COLLEGE ARON	312452.00	4	2004	16270.00	328722.00				328722.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	0.00				0.00	4	2004	4177.00	-4177.00
		5	PRI,GOVT. COLLEGE CHACHODA	49304.00	4	2004	12250.00	61554.00				61554.00
<b>Treasury Wise Total :</b>				<b>5328261.00</b>			<b>36000.00</b>	<b>5364261.00</b>			<b>4177.00</b>	<b>5360084.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	5852230.76	4	2004	6190.00	5858420.76	4	2004	200000.00	5658420.76
		11	PRI GOVT VS COLLEGE DABRA	1413539.13				1413539.13				1413539.13
		12	PRI GOVT HSS PICHHOR	17986.00				17986.00				17986.00
		13	PRI GOVT HSS DABRA	81997.00				81997.00				81997.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	14606194.88	4	2004	22576.00	14628770.88	4	2004	449058.00	14179712.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	579112.00				579112.00				579112.00
		19	PRI GOVT POLYTECHNIC COLLEGE	52343.00				52343.00				52343.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DABRA									
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	91.00			91.00					91.00
		3	JT. DIRECTOR EDUCATION GWALIOR	929369.27			929369.27					929369.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	118313.00			118313.00					118313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	204694.96			204694.96	4	2004	60877.00		143817.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56576.00			56576.00					56576.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	93031.91			93031.91					93031.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13			8880.13					8880.13
		9	PRI GOVT HSS TAKSAL	1797.10			1797.10					1797.10
<b>Treasury Wise Total :</b>				<b>24016757.82</b>			<b>28766.00</b>			<b>24045523.82</b>	<b>709935.00</b>	<b>23335588.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	1493093.00			1493093.00					1493093.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	78545.00			78545.00					78545.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	29108.00			29108.00					29108.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1313321.00			1313321.00					1313321.00
		2	PRI GOVT MULTI. HSS HARDA	72138.00			72138.00					72138.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	57370.00			57370.00					57370.00
		4	PRI GOVT GIRLS HSS HARDA	290147.00			290147.00					290147.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	32724.00			32724.00					32724.00
		6	PRI GOVT GIRLS HSS TIMRANI	49.00			49.00					49.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	293146.00	4	2004	11748.00	304894.00				304894.00
		8	PRI GOVT HSS SIRALI	171285.00	4	2004	4065.00	175350.00				175350.00
		9	PRI GOVT HSS HADIYA	12609.00			12609.00					12609.00
<b>Treasury Wise Total :</b>				<b>3843535.00</b>			<b>15813.00</b>	<b>3859348.00</b>			<b>0.00</b>	<b>3859348.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	3143965.00	4	2004	9822.00	3153787.00	4	2004	108000.00	3045787.00
		10	PRI GOVT KMV SEONI MALWA	1046016.00	4	2004	11085.00	1057101.00				1057101.00
		11	PRI GOVT BOYS HSS SEONI MALWA	167326.00	4	2004	30.00	167356.00				167356.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	17439.00				17439.00				17439.00
		13	PRI GOVT NEHRU HSS BANPURA	7693.00				7693.00				7693.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	2815183.00	4	2004	391.00	2815574.00				2815574.00
		15	PRI GOVT GIRLS HSS ITARSI	42629.00				42629.00				42629.00
		16	PRI GOVT COLLEGE PIPARIYA	1738213.00				1738213.00				1738213.00
		17	PRI GOVT RNA HSS PIPARIYA	123481.00				123481.00	4	2004	4000.00	119481.00
		18	PRI GOVT GIRLS HSS PIPARIYA	109163.00				109163.00				109163.00
		19	PRI GOVT HSS KHAPER KHEDA	25922.00				25922.00	4	2004	1200.00	24722.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	1221003.00	4	2004	10590.00	1231593.00	4	2004	67000.00	1164593.00
		20	PRI GOVT HSS UMARDHA	6096.00				6096.00				6096.00
		21	PRI GOVT SJL HSS SOHAGPUR	73006.00				73006.00				73006.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	103099.00				103099.00				103099.00

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					Mth	Year	Amount		Mth	Year	Amount	
		23	PRI GOVT HSS SHOBHA PUR	112229.00				112229.00				112229.00
		24	PRI GOVT BOYS HSS PACHMADHI	36306.00				36306.00	4	2004	1700.00	34606.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	645495.00				645495.00	4	2004	10000.00	635495.00
		26	DIET PACHAMADHI	54542.00				54542.00				54542.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	45572.00				45572.00				45572.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	151584.00	4	2004	4624.00	156208.00				156208.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	14970.00				14970.00				14970.00
		4	PRI GOVT SNG HSS HOSHANGABAD	129621.00				129621.00				129621.00
		5	PRI GOVT ITI HOSHANGABAD	174105.00				174105.00				174105.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00				4031015.00				4031015.00
		7	PRI GOVT MLC COLLEGE BAWAI	323086.00	4	2004	24959.00	348045.00				348045.00
		8	PRI GOVT BOYS HSS BAWAI	114908.00				114908.00				114908.00
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00				205.00				205.00
<b>Treasury Wise Total :</b>				<b>16473872.00</b>			<b>61501.00</b>	<b>16535373.00</b>			<b>191900.00</b>	<b>16343473.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	10520620.00				10520620.00				10520620.00
		10	PRI GOVT MUSIC COLLEGE INDORE	42032.00				42032.00				42032.00
		11	PRI GOVT ITI INDORE	70282.00	4	2004	122500.00	192782.00				192782.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	666768.00				666768.00				666768.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	659612.00				659612.00	4	2004	12734.00	646878.00
		14	DIET VIJAYNAGAR INDORE	35422.00				35422.00				35422.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	380707.00	4	2004	22050.00	402757.00				402757.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	2987482.00	4	2004	1458.00	2988940.00	4	2004	95000.00	2893940.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	82434.00	4	2004	244.00	82678.00				82678.00
		5	DEAN MGM COLLEGE INDORE	3435638.00	4	2004	939130.00	4374768.00				4374768.00
		6	PRI GOVT DENTAL COLLEGE INDORE	161339.00				161339.00				161339.00
		7	PRI GOVT NEW GDC GIRLS INDORE	787153.00	4	2004	1379.00	788532.00	4	2004	50000.00	738532.00
		8	PRI GOVT AYURVEDIC COLLEGE INDORE	69272.00				69272.00				69272.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	3082451.00				3082451.00				3082451.00
<b>Treasury Wise Total :</b>				<b>22981212.00</b>			<b>1086761.00</b>	<b>24067973.00</b>			<b>157734.00</b>	<b>23910239.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2095439.00				2095439.00				2095439.00
		2	PRI GOVT HSS ED 36 DEPALPUR	94616.45				94616.45				94616.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	62481.45				62481.45				62481.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	106839.00				106839.00	4	2004	10000.00	96839.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	0.00	4	2004	70617.00	70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>2359375.90</b>			<b>70617.00</b>	<b>2429992.90</b>			<b>10000.00</b>	<b>2419992.90</b>

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					Mth	Year	Amount		Mth	Year	Amount	
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4285649.00				4285649.00				4285649.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	93338.00				93338.00				93338.00
		12	PRI GOVT HSS B.BAGH JABALPUR	28152.00				28152.00				28152.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	5018061.00				5018061.00				5018061.00
		14	PRI GOVT RD GIRLS HSS GARHA	56.00				56.00				56.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	94083.00				94083.00				94083.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	244416.00				244416.00				244416.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	64449.00				64449.00				64449.00
		2	PRI GOVT MH COLLEGE JABALPUR	7747259.00				7747259.00				7747259.00
		3	PRI GOVT OFK COLLEGE JABALPUR	477863.00				477863.00				477863.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	37081.00				37081.00				37081.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	688011.00				688011.00				688011.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	17462.00				17462.00				17462.00
		7	PRI GOVT PT. L.S. JHA HSS JABALPUR	38946.00				38946.00				38946.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	45967.00				45967.00				45967.00
		9	PRI GOVT WOMEN BTI JABALPUR	88878.00				88878.00				88878.00
<b>Treasury Wise Total :</b>				<b>18969671.00</b>			<b>0.00</b>	<b>18969671.00</b>			<b>0.00</b>	<b>18969671.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	2915950.75	4	2004	1400.00	2917350.75				2917350.75
		10	PRI GOVT HSS PATAN	0.00				0.00	4	2004	143705.00	-143705.00
		11	PRI GOVT COLLEGE PATAN	159590.00				159590.00				159590.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	169225.00				169225.00				169225.00
		15	PRI M.H.COLLEGE JABALPUR	0.00	4	2004	39822.00	39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2722857.00	4	2004	1482018.00	4204875.00	4	2004	2400000.00	1804875.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		7	PRI GOVT GIRLS HSS SIHORA	2487.00				2487.00				2487.00
		8	PRI GOVT SS PG COLLEGE SIHORA	33509.89	4	2004	1175.00	34684.89				34684.89
		9	PRI GOVT LALCHAND HSS SIHORA	15679.00				15679.00				15679.00
<b>Treasury Wise Total :</b>				<b>7533534.14</b>			<b>1524415.00</b>	<b>9057949.14</b>			<b>2543705.00</b>	<b>6514244.14</b>
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	649175.00	4	2004	55000.00	704175.00				704175.00
		10	PRI GOVT COLLEGE JOBAT	248032.00				248032.00	4	2004	20000.00	228032.00
		11	PRI GOVT BOYS HSS JOBAT	800.00				800.00				800.00
		12	PRI GOVT COLLEGE PETLAWAD	359141.00				359141.00				359141.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	270673.00				270673.00	4	2004	50000.00	220673.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	400442.00				400442.00	4	2004	34500.00	365942.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1182930.00	4	2004	3838.00	1186768.00	4	2004	23000.00	1163768.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT ITI JHABUA	46875.00				46875.00				46875.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	483693.00				483693.00	4	2004	30000.00	453693.00
		8	PRI GOVT BTI DIET ALIRAJPUR	56943.00				56943.00				56943.00
<b>Treasury Wise Total :</b>				<b>3874804.00</b>			<b>58838.00</b>	<b>3933642.00</b>			<b>157500.00</b>	<b>3776142.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	1599765.00				1599765.00	4	2004	100000.00	1499765.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	63850.00				63850.00				63850.00
		15	PRI GOVT HSS BADWAHA	28809.00				28809.00				28809.00
		16	PRI GOVT GIRLS HSS BADWAHA	16569.00				16569.00				16569.00
		17	SUPDT ITI KHARGAON	4000.00				4000.00				4000.00
		2	PRI GOVT COLLEGE BADWAHA	649550.00				649550.00	4	2004	68000.00	581550.00
		3	PRI GOVT COLLEGE SANAWAD	757434.00				757434.00				757434.00
		4	PRI GOVT COLLEGE MANDLESHWAR	1639356.00	4	2004	3730.00	1643086.00				1643086.00
		5	PRI GOVT COLLEGE BHIKAN GAON	149899.00	4	2004	15000.00	164899.00	4	2004	38090.00	126809.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	699769.00	4	2004	1680.00	701449.00				701449.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	525786.00				525786.00				525786.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	212411.00				212411.00	4	2004	7000.00	205411.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>6380680.00</b>			<b>20410.00</b>	<b>6401090.00</b>			<b>213090.00</b>	<b>6188000.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1695099.00	4	2004	50000.00	1745099.00	4	2004	5000.00	1740099.00
		2	PRI GOVT HSS KATNI	18933.00				18933.00				18933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1474422.00	4	2004	18000.00	1492422.00				1492422.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	43661.00				43661.00	4	2004	11200.00	32461.00
		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	158957.00				158957.00				158957.00
<b>Treasury Wise Total :</b>				<b>3392102.00</b>			<b>68000.00</b>	<b>3460102.00</b>			<b>16200.00</b>	<b>3443902.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	363373.00				363373.00	4	2004	37000.00	326373.00
		11	PRI GOVT BTI DIET KHANDWA	12863.00				12863.00				12863.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2423808.00				2423808.00				2423808.00
		22	PRI GOVT GIRLS HSS HARSOOD	42574.00				42574.00				42574.00
		23	PRI GOVT ITI KHANDWA	111350.00				111350.00				111350.00
		24	PRI GOVT HSS BALDI	16318.00				16318.00				16318.00
		25	PRI GOVT BOYS HSS HARSOOD	128412.00				128412.00				128412.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	0.00	4	2004	1705.00	1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	952128.00				952128.00	4	2004	367023.00	585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	510928.00	4	2004	9142.00	520070.00				520070.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	330319.00				330319.00				330319.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	121763.00				121763.00				121763.00

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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 SINHADA	16016.00				16016.00				16016.00
		7	PRI GOVT SRN HSS KHANDWA	8926.00				8926.00				8926.00
		8	PRI GOVT HSS MUNDI	50771.00				50771.00				50771.00
		9	PRI GOVT COLLEGE HARSOOD	188422.00				188422.00				188422.00
<b>Treasury Wise Total :</b>				<b>5277971.00</b>			<b>10847.00</b>	<b>5288818.00</b>			<b>404023.00</b>	<b>4884795.00</b>
<b>MAN</b>	<b>MANDLA</b>	1	PRI GOVT COLLEGE CHHUA BICHHIYA	366200.00				366200.00				366200.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		13	PRI GOVT HSS NIWAS	11022.00				11022.00				11022.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	171157.00				171157.00				171157.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	112860.00				112860.00				112860.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	420152.00				420152.00				420152.00
		4	PRI GOVT JAG BAHU HSS MANDLA	6565.00				6565.00				6565.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	363154.00				363154.00				363154.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	27657.00				27657.00				27657.00
		8	PRI GOVT POLYTECHNIC MANDLA	181189.00				181189.00				181189.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
<b>Treasury Wise Total :</b>				<b>1820643.00</b>			<b>0.00</b>	<b>1820643.00</b>			<b>0.00</b>	<b>1820643.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	7530225.00	4	2004	12321.00	7542546.00	4	2004	150000.00	7392546.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	209271.00				209271.00	4	2004	17074.00	192197.00
		11	PRI GOVT ITI GWALIOR	172775.00				172775.00				172775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	24419.00				24419.00				24419.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	48924.00				48924.00				48924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	66798.00				66798.00				66798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	16988.00				16988.00				16988.00
		17	PRI GOVT GIRLS HSS SHINDE KI CHHAWANI GWALIOR	12557.00				12557.00				12557.00
		18	PRI GOVT GIRLS HSS RAILWAY COLONY GWALIOR	15985.00				15985.00				15985.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	146999.00	4	2004	9230.00	156229.00				156229.00
		20	PRI GOVT BOYS HSS NO.2 MORAR	12736.00				12736.00				12736.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	930988.00	4	2004	5000.00	935988.00	4	2004	17000.00	918988.00
		22	PRI GOVT WOMAN ITI GWALIOR	30690.00				30690.00				30690.00
		23	PRI GOVT HSS HASTINAPUR	5816.00				5816.00				5816.00
		24	PRI GOVT GIRLS HSS THATIPUR	34.00				34.00				34.00

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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 WOMAN POLYTECHNIC GWALIOR	446903.00				446903.00				446903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	1087714.00				1087714.00	4	2004	703416.00	384298.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	1215547.00	4	2004	2355.00	1217902.00				1217902.00
		4	PRI GOVT SLP COLLEGE MORAR	3525994.00	4	2004	25000.00	3550994.00	4	2004	120000.00	3430994.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	366364.00				366364.00	4	2004	15000.00	351364.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	659660.00				659660.00				659660.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	23465.00	4	2004	5420.00	28885.00	4	2004	7000.00	21885.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	69455.00				69455.00				69455.00
<b>Treasury Wise Total :</b>				<b>16650612.00</b>			<b>59326.00</b>	<b>16709938.00</b>			<b>1029490.00</b>	<b>15680448.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	4708847.00	4	2004	212591.00	4921438.00				4921438.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	851868.00				851868.00				851868.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	5068.00				5068.00				5068.00
		14	PRI GOVT MINI ITI SITA MAU	22800.00				22800.00				22800.00
		15	SUPDT ITI MANDSAUR	5700.00				5700.00				5700.00
		16	PRI GOVT ITI SHAMGARH	6100.00	4	2004	200.00	6300.00				6300.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>5600583.00</b>			<b>212791.00</b>	<b>5813374.00</b>			<b>0.00</b>	<b>5813374.00</b>
<b>MOR</b>	<b>MORENA</b>	4	PRI GOVT COLLEGE JAURA	0.00	4	2004	12100.00	12100.00	4	2004	7718.00	4382.00
<b>Treasury Wise Total :</b>				<b>0.00</b>			<b>12100.00</b>	<b>12100.00</b>			<b>7718.00</b>	<b>4382.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	PRI GOVT M. HSS NARSINGPUR	51102.00				51102.00				51102.00
		10	PRI GOVT HSS KANJAI SIMRIYA	79.00				79.00				79.00
		11	PRI GOVT HSS BARAH BADA	9347.00				9347.00				9347.00
		13	PRI GOVT HSS AAMGAON BADA	36917.00	4	2004	2558.00	39475.00				39475.00
		14	PRI GOVT PG COLLEGE GADARWADA	1610848.00				1610848.00	4	2004	125000.00	1485848.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4790.00				4790.00				4790.00
		17	BTI DIET NARSINGPUR	2820.00				2820.00				2820.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	7388.00				7388.00				7388.00
		19	PRI GOVT HSS CHICHALI	41858.00				41858.00				41858.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	1542.00				1542.00				1542.00
		20	PRI GOVT HSS HARRAI	111579.00				111579.00				111579.00
		21	PRI GOVT A HSS GADARWADA	9233.00				9233.00	4	2004	4000.00	5233.00
		22	PRI GOVT GIRLSHSS SARRA	5043.00				5043.00				5043.00
		23	PRI GOVT COLLEGE NARSINGPUR	1690998.00	4	2004	43975.00	1734973.00	4	2004	150000.00	1584973.00
		25	PRI GOVT HSS DHAMNA	9417.00	4	2004	1432.00	10849.00				10849.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	473550.00				473550.00				473550.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	321223.00				321223.00				321223.00
		28	PRI GOVT CHANDAN DEVI KHANUJA	21609.00				21609.00				21609.00

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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	
			HSS NARSINGPUR									
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00			158046.00					158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00			795.00					795.00
		4	PRI GOVT BOYS HSS GOTE GAON	14444.00	4	2004	260.00	14704.00				14704.00
		5	PRI GOVT HSS SAINKHEDA	91075.00				91075.00				91075.00
		6	PRI GOVT HSS SINGHPUR	50484.00				50484.00				50484.00
		7	PRI GOVT HSS KAOUNDIYA	5388.00				5388.00				5388.00
		8	PRI GOVT HSS KARAKBEL	66139.00				66139.00				66139.00
		9	PRI GOVT HSS SALECHOUKA	6793.00				6793.00				6793.00
<b>Treasury Wise Total :</b>				<b>4802507.00</b>			<b>48225.00</b>	<b>4850732.00</b>			<b>279000.00</b>	<b>4571732.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	549562.00	4	2004	2802070.00	3351632.00				3351632.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	685431.00	4	2004	7500.00	692931.00	4	2004	10000.00	682931.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	795750.00				795750.00				795750.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	1236242.00				1236242.00				1236242.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	239873.00				239873.00				239873.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>3513293.87</b>			<b>2809570.00</b>	<b>6322863.87</b>			<b>10000.00</b>	<b>6312863.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	758662.00	4	2004	24176.00	782838.00	4	2004	60000.00	722838.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	170385.00				170385.00				170385.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	110286.00				110286.00				110286.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	454251.00				454251.00				454251.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	45698.00				45698.00				45698.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	10050.00				10050.00				10050.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		2	PRI GOVT COLLEGE PAWAI	360468.00	4	2004	1000.00	361468.00				361468.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	29896.00				29896.00				29896.00
		4	PRI GOVT GIRLS COLLEGE PANNA	254012.00				254012.00				254012.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	3350.00				3350.00				3350.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	0.00				0.00	4	2004	14607.00	-14607.00
<b>Treasury Wise Total :</b>				<b>2279284.00</b>			<b>25176.00</b>	<b>2304460.00</b>			<b>74607.00</b>	<b>2229853.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	1480100.00				1480100.00				1480100.00
		13	PRI GOVT BOYS HSS RAJGARH	672.00				672.00				672.00
		14	DIET RAJGARH	70064.00				70064.00				70064.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	44559.00				44559.00				44559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	11587.00				11587.00				11587.00
		17	SUPDT ITI KHICALI PUR	16800.00				16800.00				16800.00
		18	PRI GOVT GIRLS HSS SARANGPUR	27035.00				27035.00				27035.00
		19	PRI GOVT BOYS HSS SARANGPUR	1924.00				1924.00				1924.00
		2	PRI GOVT COLLEGE BYAWARA	912999.00	4	2004	972.00	913971.00				913971.00
		20	PRI GOVT COLLEGE SARANGPUR	546998.00	4	2004	22977.00	569975.00				569975.00
		21	PRI GOVT ITI BYAWARA	119683.00				119683.00				119683.00
		3	PRI GOVT COLLEGE NARSINGGARH	1015653.00	4	2004	500.00	1016153.00	4	2004	15000.00	1001153.00
		5	PRI GOVT COLLEGE PACHHOR	442307.00	4	2004	22050.00	464357.00	4	2004	22050.00	442307.00
		6	PRI GOVT COLLEGE JIRAPUR	264047.00				264047.00				264047.00
		7	PRI GOVT POLYTECHNIC PACHHOR	265356.00				265356.00				265356.00
		8	PRI GOVT BOYS HSS KHICALI PUR	20272.00	4	2004	17580.00	37852.00				37852.00
		9	PRI GOVT G S COLLAGE RAJ RAJ	24102.00				24102.00				24102.00
<b>Treasury Wise Total :</b>				<b>5264158.00</b>			<b>64079.00</b>	<b>5328237.00</b>			<b>37050.00</b>	<b>5291187.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	2469599.00	4	2004	44950.00	2514549.00	4	2004	80000.00	2434549.00
		11	DIET PIPLODA	3550.00				3550.00				3550.00
		12	DISTT. EDUCATION OFFICER RATLAM	4397618.00				4397618.00	4	2004	93984.00	4303634.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1216697.00	4	2004	31539.00	1248236.00				1248236.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	154750.00				154750.00				154750.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	0.00	4	2004	89368.00	89368.00	4	2004	340000.00	-250632.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1085945.00				1085945.00				1085945.00
		5	PRI GOVT HSS NO.1 RATLAM	14166.00				14166.00				14166.00
		8	PRI GOVT GIRLS HSS SAILNA	3401.00				3401.00				3401.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	1753554.00	4	2004	95.00	1753649.00				1753649.00
<b>Treasury Wise Total :</b>				<b>11099280.00</b>			<b>165952.00</b>	<b>11265232.00</b>			<b>513984.00</b>	<b>10751248.00</b>
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	369345.00				369345.00				369345.00
		10	PRI GOVT COLLEGE GURH	260580.35				260580.35				260580.35
		12	PRI GOVT COLLEGE RAIPUR KAPALI	42645.00				42645.00				42645.00
		13	PRI GOVT EDUCATION COLLEGE REWA	28681.00				28681.00				28681.00
		2	PRI GOVT TRS COLLEGE REWA	13103225.55	4	2004	260060.00	13363285.55				13363285.55
		3	PRI GOVT COLLEGE NEGTI	45790.00				45790.00				45790.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1510267.76	4	2004	550.00	1510817.76				1510817.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4778936.41				4778936.41				4778936.41

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT DEGREE COLLEGE REWA	3049930.87	4	2004	3960.00	3053890.87				3053890.87
		8	PRI GOVT VS COLLEGE REWA	92844.43	4	2004	165.00	93009.43				93009.43
		9	PRI GOVT ITI REWA	117497.80				117497.80				117497.80
<b>Treasury Wise Total :</b>				<b>23399744.17</b>			<b>264735.00</b>	<b>23664479.17</b>			<b>0.00</b>	<b>23664479.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1001678.00				1001678.00				1001678.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	109235.00				109235.00				109235.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	78643.00				78643.00				78643.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	90925.00				90925.00				90925.00
		4	PRI GOVT DEGREE COLLEGE BARELI	222029.00				222029.00	4	2004	100000.00	122029.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	239400.00				239400.00				239400.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	656005.00				656005.00	4	2004	5000.00	651005.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		8	PRI GOVT GIRLS HSS BARELI	1405.00				1405.00				1405.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	135401.00				135401.00				135401.00
<b>Treasury Wise Total :</b>				<b>2535718.00</b>			<b>0.00</b>	<b>2535718.00</b>			<b>105000.00</b>	<b>2430718.00</b>
<b>SAG</b>	<b>SAGAR</b>	1	PRI.GOVVT.ENGG.COLLEGE SAGAR.	665397.00				665397.00				665397.00
		10	PRI.GOVVT. GIRLS COLLEGE. BINA	91249.35	4	2004	9622.00	100871.35				100871.35
		11	PRI.GOVVT.DEGREE COLLEGE RAHELI.	530476.60				530476.60				530476.60
		12	PRI.GOVVT.BOYS AGREECULTURE H.S.S. RAHELI	117182.12				117182.12				117182.12
		13	PRI.GOVVT. DEGREE COLLEGE. BANDA	366496.69				366496.69				366496.69
		14	PRI.GOVVT. GIRLS. H.S.S. RAHELI	15825.10				15825.10				15825.10
		15	PRI.GOVVT. H.S.S. BANDA	133933.73				133933.73				133933.73
		16	PRI.GOVVT. NEHRU COLLEGE. DEVRI	488385.72				488385.72				488385.72
		17	PRI.GOVVT. GIRLS, H.S.S. DEVRI	38367.44				38367.44				38367.44
		18	PRI.GOVVT. BOYS.H.S.S. DEVRI	127832.89				127832.89				127832.89
		19	PRI.GOVVT.COLLEGE. GHADAKOTA.	507944.00				507944.00				507944.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	6855.61				6855.61				6855.61
		20	PRI.GOVVT.SCIENCE COLLEGE. SAGAR.	145724.00	4	2004	5844.00	151568.00	4	2004	5000.00	146568.00
		3	PRI.GOVVT. GIRLS COLLEGE SAGAR	2447090.00				2447090.00				2447090.00
		4	PRI.GOVVT.BOYS COLLEGE SAGAR	191276.95	4	2004	1300.00	192576.95				192576.95
		6	PRI.GOVVT.DIET. SAGAR	53131.95				53131.95				53131.95
		7	PRI.GOVVT.COLLEGE. KHURAI	313800.20				313800.20	4	2004	50000.00	263800.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1709100.38				1709100.38				1709100.38
		9	PRI,GOVT. BOYS COLLEGE BINA	1769139.04	4	2004	29784.00	1798923.04	4	2004	37000.00	1761923.04
<b>Treasury Wise Total :</b>				<b>9719208.77</b>			<b>46550.00</b>	<b>9765758.77</b>			<b>92000.00</b>	<b>9673758.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	3182918.00	4	2004	459.00	3183377.00				3183377.00
		10	PRI.GOVVT. BOYS H.S.S. AGAR	30531.00				30531.00				30531.00

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI. GOVT. COLLEGE SUSNER	112362.00				112362.00				112362.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	359542.00	4	2004	90.00	359632.00				359632.00
		3	PRI. GOVT. COLLEGE MAKSI	78262.00				78262.00				78262.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2458232.00	4	2004	5586.00	2463818.00				2463818.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	86367.00				86367.00				86367.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	63191.00				63191.00				63191.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	1298841.00				1298841.00				1298841.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	34467.00				34467.00				34467.00
<b>Treasury Wise Total :</b>				<b>7767392.00</b>			<b>6135.00</b>	<b>7773527.00</b>			<b>0.00</b>	<b>7773527.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3139759.00	4	2004	1945.00	3141704.00	4	2004	933537.00	2208167.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	20150.00				20150.00				20150.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	116092.00	4	2004	10000.00	126092.00				126092.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	350705.00	4	2004	4800.00	355505.00				355505.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	710906.00				710906.00				710906.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	374320.00	4	2004	2555.00	376875.00				376875.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	70376.00				70376.00				70376.00
		7	DY.DIRECTOR. EDUCATION. SATNA.	6000.00				6000.00				6000.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	319643.00				319643.00				319643.00
<b>Treasury Wise Total :</b>				<b>5107951.00</b>			<b>19300.00</b>	<b>5127251.00</b>			<b>933537.00</b>	<b>4193714.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	134263.15	4	2004	147549.00	281812.15				281812.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	17587.00				17587.00				17587.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	191811.00				191811.00	4	2004	10000.00	181811.00
		3	PRI.GOV.T.COLLEGE. ASHTA	551108.45				551108.45				551108.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	145794.00				145794.00				145794.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	490149.00				490149.00				490149.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>2090832.06</b>			<b>147549.00</b>	<b>2238381.06</b>			<b>10000.00</b>	<b>2228381.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	4155268.00	4	2004	815000.00	4970268.00	4	2004	360000.00	4610268.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	-19610.00				-19610.00				-19610.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	367007.00				367007.00				367007.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	555464.00	4	2004	29495.00	584959.00	4	2004	144300.00	440659.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	5130.00				5130.00				5130.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	98111.00				98111.00	4	2004	2022.00	96089.00
		4	PRI.GOV.T. MUL..S.S. SEONI	9842.00	4	2004	8000.00	17842.00				17842.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	41805.00				41805.00				41805.00
<b>Treasury Wise Total :</b>				<b>5212502.00</b>			<b>852495.00</b>	<b>6064997.00</b>			<b>506322.00</b>	<b>5558675.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	3076268.00	4	2004	15161.00	3091429.00				3091429.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	230561.00				230561.00				230561.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	413065.00	4	2004	35416.00	448481.00				448481.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2042325.00				2042325.00				2042325.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	7863.00	4	2004	5750.00	13613.00	4	2004	7000.00	6613.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	251600.00				251600.00	4	2004	77000.00	174600.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	147530.00				147530.00				147530.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	610192.00				610192.00				610192.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	625606.00				625606.00				625606.00
<b>Treasury Wise Total :</b>				<b>8262113.00</b>			<b>56327.00</b>	<b>8318440.00</b>			<b>84000.00</b>	<b>8234440.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	793469.00				793469.00				793469.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>797847.77</b>			<b>0.00</b>	<b>797847.77</b>			<b>0.00</b>	<b>797847.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	1712082.75	4	2004	67248.00	1779330.75	4	2004	100000.00	1679330.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	27105.50				27105.50				27105.50
		12	PRI. GOVT. H.S.S. PICHORE	87742.13				87742.13	4	2004	3000.00	84742.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	391552.90	4	2004	18622.00	410174.90				410174.90
		15	PRI. GOVT. H.S.S. BADERVA	21309.00				21309.00				21309.00
		17	PRI. GOVT. COLLEGE KOLARAS	177151.50	4	2004	267.00	177418.50				177418.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	505632.75	4	2004	10000.00	515632.75				515632.75
		5	SUPDT. I.T.I. SHIVPURI	50288.80				50288.80				50288.80
		7	PRI. GOVT. COLLEGE KARERA	643596.95				643596.95				643596.95
<b>Treasury Wise Total :</b>				<b>3616462.28</b>			<b>96137.00</b>	<b>3712599.28</b>			<b>103000.00</b>	<b>3609599.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	4978833.00	4	2004	3963.00	4982796.00	4	2004	60552.00	4922244.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	157214.00				157214.00				157214.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	144919.00	4	2004	680.00	145599.00				145599.00
		12	PRI. GOVT. COLLEGE SINHAWAL	29717.00				29717.00				29717.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. GOVT.COLLEGE BARKA	119496.00				119496.00				119496.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	25506.00				25506.00				25506.00
		5	SUPDT. I.T.I. SIDHI	87790.00				87790.00				87790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	570714.00	4	2004	1000.00	571714.00				571714.00
		8	PRI. GOVT. COLLEGE DEOSAR	179086.00				179086.00				179086.00
		9	PRI. GOVT. COLLEGE BAITHAN	981863.00				981863.00				981863.00
<b>Treasury Wise Total :</b>				<b>7535263.00</b>			<b>5643.00</b>	<b>7540906.00</b>			<b>60552.00</b>	<b>7480354.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	10	PRI. GOVT. COLLEGE JATARA	255211.00				255211.00	4	2004	10000.00	245211.00
		11	PRI. GOVT. COLLEGE PALERA	36047.00				36047.00				36047.00
		13	SUPDT. I.T.I. TIKAMGARH	8250.00				8250.00				8250.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	129220.00				129220.00	4	2004	1393.00	127827.00
		15	PRIB.T.I KUNDESHEAR	134458.00				134458.00				134458.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	23101.00				23101.00				23101.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	1630015.00	4	2004	28235.00	1658250.00	4	2004	194000.00	1464250.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	264032.00	4	2004	8356.00	272388.00				272388.00
		8	PRI. GOVT. COLLEGE NIWADI	486367.00	4	2004	13989.00	500356.00				500356.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	146598.00				146598.00				146598.00
<b>Treasury Wise Total :</b>				<b>3113299.00</b>			<b>50580.00</b>	<b>3163879.00</b>			<b>205393.00</b>	<b>2958486.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	15401328.39	4	2004	834860.00	16236188.39	4	2004	6000000.00	10236188.39
		10	PRI. GOVT. COLLEGE NAGDA	695312.60				695312.60				695312.60
		11	PRI. GOVT. COLLEGE TARANA	60725.70				60725.70				60725.70
		12	SUPDT. I.T.I. UJJAIN	150909.94				150909.94				150909.94
		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	50006.30				50006.30				50006.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	274.18				274.18				274.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	12781.88				12781.88				12781.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	16982.73				16982.73				16982.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2500.00				2500.00				2500.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38				1033109.38				1033109.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00				27492.00				27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	632532.50	4	2004	5115.00	637647.50				637647.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	124079.00				124079.00				124079.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	953581.05				953581.05				953581.05
		7	PRI. GOVT. COLLEGE BADNAGAR	404090.65				404090.65				404090.65

BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 02:50 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	326928.32				326928.32				326928.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	546098.50				546098.50				546098.50
<b>Treasury Wise Total :</b>				<b>20438834.18</b>			<b>839975.00</b>	<b>21278809.18</b>			<b>600000.00</b>	<b>15278809.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	610751.00	4	2004	950.00	611701.00	4	2004	56000.00	555701.00
<b>Treasury Wise Total :</b>				<b>610751.00</b>			<b>950.00</b>	<b>611701.00</b>			<b>56000.00</b>	<b>555701.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	7064552.49				7064552.49				7064552.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	2164307.11	4	2004	13400.00	2177707.11				2177707.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	1970162.34				1970162.34				1970162.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	384096.00				384096.00				384096.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	523567.00				523567.00				523567.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	3133103.00				3133103.00				3133103.00
<b>Treasury Wise Total :</b>				<b>17079042.94</b>			<b>13400.00</b>	<b>17092442.94</b>			<b>0.00</b>	<b>17092442.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	795046.09				795046.09	4	2004	20060.00	774986.09
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	742561.52				742561.52				742561.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	253867.33				253867.33				253867.33
		8	PRI. GOVT. COLLEGE KURWAI	69955.35				69955.35				69955.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	93510.25				93510.25				93510.25
<b>Treasury Wise Total :</b>				<b>1954940.54</b>			<b>0.00</b>	<b>1954940.54</b>			<b>20060.00</b>	<b>1934880.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	1529369.00	4	2004	186.00	1529555.00				1529555.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5257107.00	4	2004	1390.00	5258497.00	4	2004	100000.00	5158497.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	391358.00				391358.00				391358.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	110600.00				110600.00				110600.00
<b>Treasury Wise Total :</b>				<b>7288884.00</b>			<b>1576.00</b>	<b>7290460.00</b>			<b>100000.00</b>	<b>7190460.00</b>
<b>Broad Sheet Figure:</b>				<b>403405871.54</b>			<b>9296768.00</b>	<b>412702639.54</b>			<b>17454460.00</b>	<b>395248179.54</b>
<b>Ledger Figure:</b>				<b>373625416.44</b>			<b>16040533.00</b>	<b>389665949.44</b>			<b>16872250.00</b>	<b>372793699.44</b>
<b>Difference Figure:</b>				<b>-29780455.10</b>			<b>6743765.00</b>	<b>-23036690.10</b>			<b>-582210.00</b>	<b>-22454480.10</b>