

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:15 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	
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	40436.00			40436.00				40436.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	578020.00	12	2011	20000.00	598020.00			598020.00	
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	1129.00				1129.00			1129.00	
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	500.00				500.00			500.00	
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00			600.00	
<b>Treasury Wise Total :</b>				<b>620685.00</b>			<b>20000.00</b>	<b>640685.00</b>		<b>0.00</b>	<b>640685.00</b>	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1317672.00			1317672.00				1317672.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1833283.00				1833283.00	12	2011	150000.00	1683283.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-342674.00	12	2011	936210.00	593536.00	12	2011	901370.00	-307834.00
<b>Treasury Wise Total :</b>				<b>2808281.00</b>			<b>936210.00</b>	<b>3744491.00</b>		<b>1051370.00</b>	<b>2693121.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3950635.00			3950635.00	12	2011	150000.00	3800635.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1037092.00			1037092.00	12	2011	33428.00	1003664.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00			100.00				100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	599340.00			599340.00	12	2011	22500.00	576840.00	
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00			57711.00				57711.00	
		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.	105825.00			105825.00				105825.00	
<b>Treasury Wise Total :</b>				<b>5835317.00</b>			<b>0.00</b>	<b>5835317.00</b>		<b>205928.00</b>	<b>5629389.00</b>	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5811579.55	12	2011	72233.00	5883812.55	12	2011	230000.00	5653812.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2169335.35	12	2011	31638.00	2200973.35	12	2011	150000.00	2050973.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	667840.00				667840.00				667840.00
		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	348973.05				348973.05				348973.05
		7	PRI. D.C. RAJPUR BADWANI	159105.00				159105.00				159105.00
<b>Treasury Wise Total :</b>				<b>9159937.59</b>			<b>103871.00</b>	<b>9263808.59</b>		<b>380000.00</b>	<b>8883808.59</b>	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	13277.00				13277.00				13277.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	957419.00				957419.00	12	2011	42140.00	915279.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3006179.00	12	2011	660.00	3006839.00				3006839.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1186305.00	12	2011	1561.00	1187866.00				1187866.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	534923.00	12	2011	4200.00	539123.00	12	2011	86915.00	452208.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	836817.00	12	2011	100.00	836917.00				836917.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	839748.00	12	2011	2400.00	842148.00				842148.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	121423.00	12	2011	20.00	121443.00	12	2011	15000.00	106443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00				115725.00				115725.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7536878.00				7536878.00				7536878.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	16646.00				16646.00				16646.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>15443391.00</b>			<b>8941.00</b>	<b>15452332.00</b>			<b>144055.00</b>	<b>15308277.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3372911.00	12	2011	930.00	3373841.00	12	2011	300000.00	3073841.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	2074606.00				2074606.00				2074606.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	1129531.00				1129531.00				1129531.00
		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.	44415.00				44415.00	12	2011	10000.00	34415.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	185635.00				185635.00				185635.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	123193.00				123193.00				123193.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>7825072.00</b>			<b>930.00</b>	<b>7826002.00</b>			<b>310000.00</b>	<b>7516002.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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		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.	1354129.00	12	2011	78528.00	1432657.00			1432657.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00			800436.00				800436.00	
		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.	1001072.00			1001072.00				1001072.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	493687.00			493687.00				493687.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1472728.00			1472728.00				1472728.00	
		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			38042.00				38042.00	
		36	PRI GOVT. HSS KISHUPURA	1748.00			1748.00				1748.00	
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	22094.00			22094.00				22094.00	
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00			95.00				95.00	
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00			90440.00				90440.00	
		7	PRI.GOV.T.H.S.S. GORMI	5801.00			5801.00				5801.00	
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00			115377.00				115377.00	
		9	PRI.GOV.T.H.S.S. RAON	4403.00			4403.00				4403.00	
<b>Treasury Wise Total :</b>				<b>10992988.00</b>			<b>78528.00</b>	<b>11071516.00</b>		<b>0.00</b>	<b>11071516.00</b>	
<b>BPL</b>	<b>BHOPAL</b>	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00			4296811.00				4296811.00	
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	2009.00			2009.00				2009.00	
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	1764143.00			1764143.00				1764143.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	344787.00			344787.00				344787.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1521310.00	12	2011	2300.00	1523610.00			1523610.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5090419.00	12	2011	7850.00	5098269.00	12	2011	16763.00	5081506.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1582993.00			1582993.00	12	2011	142000.00	1440993.00	
<b>Treasury Wise Total :</b>				<b>14638007.00</b>			<b>10150.00</b>	<b>14648157.00</b>		<b>158763.00</b>	<b>14489394.00</b>	
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	17391.00			17391.00				17391.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	293173.00			293173.00				293173.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	547147.00			547147.00				547147.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>1393362.00</b>			<b>0.00</b>	<b>1393362.00</b>			<b>0.00</b>	<b>1393362.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	7837071.00	12	2011	218820.00	8055891.00	12	2011	931026.00	7124865.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2681589.00				2681589.00				2681589.00
		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	26671.00				26671.00				26671.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	335701.00				335701.00				335701.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	952117.00				952117.00	12	2011	15000.00	937117.00
		4	PRI GOVT COLLEGE LONDI	1243809.00				1243809.00				1243809.00
		5	PRI GOVT COLLEGE BIJAVAR	686120.00	12	2011	32266.00	718386.00				718386.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		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	-31875.00	12	2011	226823.00	194948.00	12	2011	218785.00	-23837.00
<b>Treasury Wise Total :</b>				<b>13709737.00</b>			<b>477909.00</b>	<b>14187646.00</b>			<b>1164811.00</b>	<b>13022835.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17635608.00	12	2011	92579.00	17728187.00	12	2011	195878.00	17532309.00
		10	PRI GOVT DIET CHHINDWARA	24428.00				24428.00				24428.00
		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	4545449.00				4545449.00				4545449.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7047986.00	12	2011	874.00	7048860.00				7048860.00

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		19	PRI GOVT DEGREE COLLEGE TAMIA	610151.00			610151.00				610151.00	
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00				20259.00	
		21	PRI GOVT COLLEGE JUNNARDEO	3342601.00			3342601.00				3342601.00	
		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	990903.00	12	2011	109700.00	1100603.00	12	2011	329385.00	771218.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	544782.00				544782.00				544782.00
		26	PRI GOVT COLLEGE HARAI	519867.00				519867.00				519867.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	240461.00	12	2011	13000.00	253461.00	12	2011	10000.00	243461.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2591373.00	12	2011	10570.00	-2580803.00	12	2011	12043.00	-2592846.00
		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	5175.00				5175.00				5175.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>33548072.00</b>			<b>226723.00</b>	<b>33774795.00</b>			<b>547306.00</b>	<b>33227489.00</b>
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	192084.10				192084.10				192084.10
		11	B.T.I. HATTA	194535.47				194535.47	12	2011	190000.00	4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	478448.00				478448.00	12	2011	113000.00	365448.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1945743.33				1945743.33				1945743.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2333569.41	12	2011	891.00	2334460.41	12	2011	70000.00	2264460.41
		5	PRI GOVT DEGREE COLLEGE JABERA	746731.00	12	2011	360.00	747091.00				747091.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	73211.61				73211.61				73211.61
<b>Treasury Wise Total :</b>				<b>10731165.30</b>			<b>1251.00</b>	<b>10732416.30</b>			<b>373000.00</b>	<b>10359416.30</b>
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	8053828.00				8053828.00				8053828.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	1219183.00	12	2011	26489.00	1245672.00				1245672.00
		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	694058.75	12	2011	875.00	694933.75				694933.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	933521.00				933521.00				933521.00

## BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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
<b>Treasury Wise Total :</b>				<b>11089749.99</b>			<b>27364.00</b>	<b>11117113.99</b>			<b>0.00</b>	<b>11117113.99</b>
<b>DEW</b>	<b>DEWAS</b>	11	PRI.GOV.T. COLLEGE.. KANNOD	1135689.00	12	2011	60000.00	1195689.00				1195689.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	774936.00	12	2011	40690.00	815626.00	12	2011	231400.00	584226.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	23300.00				23300.00				23300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	22450.00				22450.00	12	2011	17000.00	5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1733252.00				1733252.00				1733252.00
		4	PRI.GOV.T. I.T.I. DEWAS	418497.00				418497.00				418497.00
		5	PRI.GOV.T. COLLEGE SONKACH	547082.00	12	2011	12950.00	560032.00	12	2011	21000.00	539032.00
		7	PRI.GOV.T. COLLEGE. BAGLI	197845.00				197845.00				197845.00
<b>Treasury Wise Total :</b>				<b>4839051.00</b>			<b>113640.00</b>	<b>4952691.00</b>			<b>269400.00</b>	<b>4683291.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	2027703.00				2027703.00				2027703.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1536625.00				1536625.00				1536625.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1105281.00	12	2011	1700000.00	2805281.00				2805281.00
		4	PRI. GOVT. COLLEGE SARDARPUR	824302.00	12	2011	10.00	824312.00	12	2011	10000.00	814312.00
		5	PRI. GOVT. COLLEGE BADNAWAR	581272.00	12	2011	830.00	582102.00				582102.00
		6	PRI. GOVT. COLLEGE MANAWAR	929161.00	12	2011	35000.00	964161.00				964161.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	875770.00	12	2011	32500.00	908270.00	12	2011	65000.00	843270.00
		8	PRI. GOVT. COLLEGE KUKSHI	1393383.00				1393383.00	12	2011	5700.00	1387683.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>9031820.00</b>			<b>1768340.00</b>	<b>10800160.00</b>			<b>80700.00</b>	<b>10719460.00</b>
<b>DIN</b>	<b>DINDORI</b>	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
<b>Treasury Wise Total :</b>				<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>			<b>0.00</b>	<b>759325.00</b>
<b>GUN</b>	<b>GUNA</b>	1	TREASURY PRI. GOVT .COLLAGE GUNA	12324650.00	12	2011	2381568.00	14706218.00				14706218.00
		10	DY. DIRECTOR ED. GUNA	-588511.00				-588511.00				-588511.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	305800.00	12	2011	2500.00	308300.00	12	2011	62250.00	246050.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1951397.00				1951397.00				1951397.00
		25	SUPDT I.T.I. RAGHO GARH	394490.00				394490.00				394490.00
		26	PRI.GOV.T.COLLEGE ARON	92994.00	12	2011	275502.00	368496.00				368496.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-41552.00				-41552.00				-41552.00
		31	PRI,GOVT. COLLEGE CHACHODA	857345.00	12	2011	12.00	857357.00	12	2011	31828.00	825529.00

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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	BINA GANJ GUNA PRI,GOVT. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
<b>Treasury Wise Total :</b>				<b>15696998.00</b>			<b>18356580.00</b>			<b>94078.00</b>	<b>18262502.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	31137375.76			31137375.76				31137375.76	
		11	PRI GOVT VS COLLEGE DABRA	991312.13	12	2011	160.00	991472.13	12	2011	125500.00	865972.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		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	33124327.88				33124327.88	12	2011	21651.00	33102676.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00				192990.00				192990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. 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	89935.00				89935.00				89935.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>66508534.82</b>			<b>160.00</b>	<b>66508694.82</b>			<b>147151.00</b>	<b>66361543.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3231421.00	12	2011	6825.00	3238246.00				3238246.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	122769.00				122769.00				122769.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1728567.00				1728567.00				1728567.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	22000.00	12	2011	15750.00	37750.00				37750.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	59331.00				59331.00				59331.00
		4	PRI GOVT GIRLS HSS HARDA	181784.00				181784.00				181784.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	359767.00	12	2011	618.00	360385.00	12	2011	60000.00	300385.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6155447.00</b>			<b>23193.00</b>	<b>6178640.00</b>			<b>60000.00</b>	<b>6118640.00</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	
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7299621.00	12	2011	4395.00	7304016.00	12	2011	90000.00	7214016.00
		10	PRI GOVT KMV SEONI MALWA	2016590.00				2016590.00	12	2011	35000.00	1981590.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	12702.00				12702.00				12702.00
		13	PRI GOVT NEHRU HSS BANPURA	16435.00				16435.00				16435.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5319915.00	12	2011	3281.00	5323196.00	12	2011	60000.00	5263196.00
		15	PRI GOVT GIRLS HSS ITARSI	2251.00	12	2011	912.00	3163.00				3163.00
		16	PRI GOVT COLLEGE PIPARIYA	4152556.00	12	2011	206315.00	4358871.00				4358871.00
		17	PRI GOVT RNA HSS PIPARIYA	70462.00				70462.00				70462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	20896.00	12	2011	1420.00	22316.00				22316.00
		19	PRI GOVT HSS KHAPER KHEDA	27700.00				27700.00				27700.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3911331.00	12	2011	11495.00	3922826.00	12	2011	95000.00	3827826.00
		20	PRI GOVT HSS UMARDHA	20298.00				20298.00				20298.00
		21	PRI GOVT SJL HSS SOHAGPUR	30730.00	12	2011	2120.00	32850.00				32850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	183848.00				183848.00				183848.00
		23	PRI GOVT HSS SHOBHA PUR	74505.00				74505.00				74505.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1538795.00	12	2011	1540.00	1540335.00				1540335.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00				140084.00				140084.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1110671.00	12	2011	2825.00	1113496.00				1113496.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	9926.00				9926.00				9926.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	218225.00				218225.00				218225.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	633212.00				633212.00	12	2011	20000.00	613212.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31293733.00</b>			<b>234303.00</b>	<b>31528036.00</b>			<b>300000.00</b>	<b>31228036.00</b>
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	340218.00				340218.00				340218.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2473695.00	12	2011	80709.00	2554404.00	12	2011	50000.00	2504404.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	205370.00				205370.00				205370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	476622.00				476622.00				476622.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9971823.00	12	2011	33211.00	10005034.00	12	2011	164561.00	9840473.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	577241.00				577241.00				577241.00

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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	DEAN MGM COLLEGE INDORE	6652615.00	12	2011	1200.00	6653815.00	12	2011	745000.00	5908815.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1325368.00				1325368.00				1325368.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
<b>Treasury Wise Total :</b>				<b>36408952.00</b>			<b>115120.00</b>	<b>36524072.00</b>			<b>959561.00</b>	<b>35564511.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	2823275.00				2823275.00				2823275.00
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45				123444.45				123444.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	725313.45				725313.45				725313.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	444814.00				444814.00				444814.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>4187463.90</b>			<b>0.00</b>	<b>4187463.90</b>			<b>0.00</b>	<b>4187463.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	374125.00				374125.00	12	2011	80000.00	294125.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	16689862.00	12	2011	56203.00	16746065.00	12	2011	700000.00	16046065.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	444003.00				444003.00				444003.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	263775.00				263775.00				263775.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	32353179.00	12	2011	200394.00	32553573.00	12	2011	1163461.00	31390112.00
		3	PRI GOVT OFK COLLEGE JABALPUR	857940.00	12	2011	6061.00	864001.00				864001.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1262115.00				1262115.00	12	2011	103712.00	1158403.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	24050.00				24050.00				24050.00
		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
<b>Treasury Wise Total :</b>				<b>56934556.00</b>			<b>262658.00</b>	<b>57197214.00</b>			<b>2047173.00</b>	<b>55150041.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	9000091.75	12	2011	34560.00	9034651.75				9034651.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	324778.00	12	2011	40014.00	364792.00	12	2011	20000.00	344792.00
		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	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	7118686.00				7118686.00	12	2011	751520.00	6367166.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT SS PG COLLEGE SIHORA	1501785.89				1501785.89				1501785.89
<b>Treasury Wise Total :</b>				<b>18640179.64</b>			<b>74574.00</b>	<b>18714753.64</b>			<b>771520.00</b>	<b>17943233.64</b>
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	593510.00				593510.00				593510.00
		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	635938.00	12	2011	1400.00	637338.00	12	2011	10000.00	627338.00
		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	862773.00	12	2011	595.00	863368.00	12	2011	25000.00	838368.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	4061530.00	12	2011	163142.00	4224672.00	12	2011	1873368.00	2351304.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	804294.00	12	2011	9140.00	813434.00				813434.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1380736.00	12	2011	3400.00	1384136.00				1384136.00
		5	PRI GOVT ITI JHABUA	310241.00				310241.00				310241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
<b>Treasury Wise Total :</b>				<b>10841445.00</b>			<b>177677.00</b>	<b>11019122.00</b>			<b>1908368.00</b>	<b>9110754.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	6556917.00	12	2011	36749.00	6593666.00	12	2011	83860.00	6509806.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	20050.00				20050.00				20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00				19500.00				19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00				10500.00				10500.00
		2	PRI GOVT COLLEGE BADWAHA	851260.00	12	2011	3735.00	854995.00	12	2011	110000.00	744995.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1468816.00				1468816.00				1468816.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3612046.00				3612046.00				3612046.00
		5	PRI GOVT COLLEGE BHIKAN GAON	173076.00				173076.00	12	2011	75000.00	98076.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1030023.00	12	2011	2497.00	1032520.00				1032520.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		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
<b>Treasury Wise Total :</b>				<b>15145972.00</b>			<b>42981.00</b>	<b>15188953.00</b>			<b>268860.00</b>	<b>14920093.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	887811.00	12	2011	281614.00	1169425.00				1169425.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2829150.00	12	2011	57540.00	2886690.00				2886690.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	392468.00				392468.00				392468.00
<b>Treasury Wise Total :</b>				<b>4142713.00</b>			<b>339154.00</b>	<b>4481867.00</b>			<b>0.00</b>	<b>4481867.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	227503.00				227503.00				227503.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-266910.00				-266910.00				-266910.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-50631.00				-50631.00				-50631.00
		23	PRI GOVT ITI KHANDWA	258400.00				258400.00				258400.00
		24	PRI GOVT HSS BALDI	70918.00				70918.00				70918.00
		25	PRI GOVT BOYS HSS HARSOOD	122165.00				122165.00				122165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00				23500.00				23500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	8500.00				8500.00				8500.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1748896.00	12	2011	84500.00	1833396.00	12	2011	60000.00	1773396.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	194222.00				194222.00				194222.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-67597.00				-67597.00				-67597.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	5674.00	12	2011	4164.00	9838.00				9838.00
		7	PRI GOVT SRN HSS KHANDWA	50282.00	12	2011	60.00	50342.00				50342.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	442712.00	12	2011	7000.00	449712.00	12	2011	25400.00	424312.00
<b>Treasury Wise Total :</b>				<b>4511555.00</b>			<b>95724.00</b>	<b>4607279.00</b>			<b>85400.00</b>	<b>4521879.00</b>
<b>MAN</b>	<b>MANDLA</b>	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	266185.00	12	2011	770.00	266955.00				266955.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	11288.00				11288.00				11288.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	345221.00	12	2011	215.00	345436.00				345436.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4174784.00</b>			<b>985.00</b>	<b>4175769.00</b>			<b>0.00</b>	<b>4175769.00</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	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	23865434.00	12	2011	873328.00	24738762.00				24738762.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1134612.00				1134612.00				1134612.00
		11	PRI GOVT ITI GWALIOR	728469.00				728469.00				728469.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	174642.00	12	2011	1370.00	176012.00				176012.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	70640.00	12	2011	3500.00	74140.00				74140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	9470184.00				9470184.00				9470184.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10349293.00	12	2011	26900.00	10376193.00				10376193.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	580218.00	12	2011	660.00	580878.00				580878.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	48312.00	12	2011	20.00	48332.00				48332.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	618764.00				618764.00	12	2011	12600.00	606164.00
<b>Treasury Wise Total :</b>				<b>48774962.00</b>			<b>905778.00</b>	<b>49680740.00</b>			<b>12600.00</b>	<b>49668140.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	8302641.00				8302641.00				8302641.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1872627.00				1872627.00				1872627.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	261722.00				261722.00				261722.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00				61130.00				61130.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	51000.00				51000.00				51000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	10750.00				10750.00				10750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10554758.00</b>			<b>0.00</b>	<b>10554758.00</b>			<b>0.00</b>	<b>10554758.00</b>
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2065061.00				2065061.00	12	2011	184361.00	1880700.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00
		15	SUPDT ITI MORENA	94200.00				94200.00				94200.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE MORENA	1574621.00				1574621.00	12	2011	145000.00	1429621.00
		3	PRI GOVT COLLEGE PORSA	100378.00	12	2011	690.00	101068.00				101068.00
		4	PRI GOVT COLLEGE JAURA	161522.00				161522.00				161522.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1441775.00				1441775.00				1441775.00
<b>Treasury Wise Total :</b>				<b>4172904.00</b>			<b>690.00</b>	<b>4173594.00</b>			<b>329361.00</b>	<b>3844233.00</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	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	3505270.00	12	2011	627441.00	4132711.00				4132711.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	34855.00	12	2011	938.00	35793.00				35793.00
		17	BTI DIET NARSINGPUR	83899.00				83899.00				83899.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	9383.00	12	2011	5780.00	15163.00				15163.00
		19	PRI GOVT HSS CHICHALI	30698.00	12	2011	1520.00	32218.00				32218.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	122355.00				122355.00				122355.00
		21	PRI GOVT A HSS GADARWADA	23178.00	12	2011	1334.00	24512.00				24512.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3060816.00				3060816.00				3060816.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33062.00				33062.00				33062.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1348890.00	12	2011	78889.00	1427779.00				1427779.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-42843.00				-42843.00	12	2011	13000.00	-55843.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	41985.00	12	2011	7174.00	49159.00				49159.00
		5	PRI GOVT HSS SAINKHEDA	10632.00				10632.00				10632.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>8546513.00</b>			<b>723076.00</b>	<b>9269589.00</b>			<b>13000.00</b>	<b>9256589.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2902955.00				2902955.00	12	2011	50000.00	2852955.00
		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	2094144.00				2094144.00	12	2011	8067.00	2086077.00

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					Mth	Year	Amount		Mth	Year	Amount	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1918463.00	12	2011	58260.00	1976723.00	12	2011	128800.00	1847923.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		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	2671925.00	12	2011	12000.00	2683925.00				2683925.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	341310.00				341310.00				341310.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9352455.87</b>			<b>70260.00</b>	<b>9422715.87</b>			<b>186867.00</b>	<b>9235848.87</b>
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3318822.00				3318822.00	12	2011	41921.00	3276901.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	511906.00				511906.00	12	2011	10002.00	501904.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	587445.00				587445.00				587445.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00				-50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1396637.00	12	2011	17640.00	1414277.00				1414277.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	95026.00				95026.00	12	2011	1750.00	93276.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00				33250.00				33250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	16500.00				16500.00				16500.00
		2	PRI GOVT COLLEGE PAWAI	1061892.00				1061892.00	12	2011	10340.00	1051552.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-9595.00	12	2011	13481.00	3886.00	12	2011	9972.00	-6086.00
		4	PRI GOVT GIRLS COLLEGE PANNA	440492.00				440492.00				440492.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
<b>Treasury Wise Total :</b>				<b>7683930.00</b>			<b>31121.00</b>	<b>7715051.00</b>			<b>73985.00</b>	<b>7641066.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	3513726.00				3513726.00				3513726.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00				45559.00				45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	102934.00				102934.00				102934.00
		17	SUPDT ITI KHICALI PUR	91250.00				91250.00				91250.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2646787.00				2646787.00				2646787.00
		20	PRI GOVT COLLEGE SARANGPUR	486846.00				486846.00	12	2011	20000.00	466846.00
		21	PRI GOVT ITI BYAWARA	49533.00	12	2011	8000.00	57533.00				57533.00
		3	PRI GOVT COLLEGE NARSINGGARH	2411211.00				2411211.00				2411211.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	809105.00				809105.00				809105.00

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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 COLLEGE JIRAPUR	1388188.00				1388188.00	12	2011	10000.00	1378188.00
		7	PRI GOVT POLYTECHNIC PACHHOR	228741.00				228741.00				228741.00
<b>Treasury Wise Total :</b>				<b>11782957.00</b>			<b>8000.00</b>	<b>11790957.00</b>			<b>30000.00</b>	<b>11760957.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4384585.00	12	2011	250420.00	4635005.00	12	2011	300000.00	4335005.00
		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	3323962.00	12	2011	39275.00	3363237.00	12	2011	50000.00	3313237.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	507330.00	12	2011	42965.00	550295.00	12	2011	30000.00	520295.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2017324.00				2017324.00	12	2011	155000.00	1862324.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		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	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>13718997.00</b>			<b>332660.00</b>	<b>14051657.00</b>			<b>535000.00</b>	<b>13516657.00</b>
<b>RBD</b>	<b>RESERVE BANK</b>	1		14864046.00				14864046.00				14864046.00
<b>Treasury Wise Total :</b>				<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>			<b>0.00</b>	<b>14864046.00</b>
<b>REW</b>	<b>REWA</b>	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-891813.00	12	2011	6316.00	-885497.00	12	2011	190000.00	-1075497.00
		10	PRI GOVT COLLEGE GURH	2080.35				2080.35				2080.35
		11	PRI GOVT GIRLS COLLEGE REWA	2895509.00	12	2011	3123.00	2898632.00				2898632.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	124559.00	12	2011	1416.00	125975.00	12	2011	17485.00	108490.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	24206297.55	12	2011	56626.00	24262923.55	12	2011	805862.00	23457061.55
		3	PRI GOVT COLLEGE NEGTI	227309.00				227309.00	12	2011	35730.00	191579.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2255800.76	12	2011	2203.00	2258003.76	12	2011	150000.00	2108003.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5309258.41	12	2011	60342.00	5369600.41				5369600.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	140091.43				140091.43				140091.43
		9	PRI GOVT ITI REWA	800447.80				800447.80				800447.80
<b>Treasury Wise Total :</b>				<b>37940224.17</b>			<b>130026.00</b>	<b>38070250.17</b>			<b>1199077.00</b>	<b>36871173.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1592413.00				1592413.00				1592413.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	219038.00				219038.00				219038.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	207753.00				207753.00	12	2011	3000.00	204753.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	926316.00				926316.00				926316.00
		4	PRI GOVT DEGREE COLLEGE BARELI	625467.00				625467.00				625467.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	615480.00				615480.00				615480.00

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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 DEGREE COLLEGE BEGAMGANJ	1265361.00	12	2011	45810.00	1311171.00	12	2011	30000.00	1281171.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	142800.00	12	2011	12698.00	155498.00	12	2011	100000.00	55498.00
<b>Treasury Wise Total :</b>				<b>5595625.00</b>			<b>58508.00</b>	<b>5654133.00</b>			<b>133000.00</b>	<b>5521133.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	163260.35	12	2011	780.00	164040.35				164040.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-558089.40	12	2011	64500.00	-493589.40	12	2011	520000.00	-1013589.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1300731.69	12	2011	13900.00	1314631.69				1314631.69
		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	3457047.72	12	2011	212933.00	3669980.72				3669980.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	4636764.00				4636764.00				4636764.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	152459.00				152459.00				152459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	1624511.00	12	2011	37510.00	1662021.00				1662021.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1548285.00				1548285.00				1548285.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4297547.00	12	2011	72000.00	4369547.00	12	2011	482000.00	3887547.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1269747.95	12	2011	18529.00	1288276.95	12	2011	72700.00	1215576.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	283911.95				283911.95				283911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	612564.20				612564.20				612564.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1811349.38				1811349.38				1811349.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>23301341.77</b>			<b>420152.00</b>	<b>23721493.77</b>			<b>1074700.00</b>	<b>22646793.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4689390.00	12	2011	66271.00	4755661.00	12	2011	18974.00	4736687.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	422682.00	12	2011	11923.00	434605.00	12	2011	12000.00	422605.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	542955.00	12	2011	1500.00	544455.00	12	2011	3671.00	540784.00
		3	PRI. GOVT. COLLEGE MAKSI	126920.00				126920.00				126920.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3061027.00				3061027.00				3061027.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3787962.00	12	2011	33740.00	3821702.00				3821702.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	37667.00				37667.00				37667.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>12714389.00</b>			<b>113434.00</b>	<b>12827823.00</b>			<b>34645.00</b>	<b>12793178.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5724211.00	12	2011	8260.00	5732471.00	12	2011	146540.00	5585931.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	651919.00				651919.00				651919.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	383385.00				383385.00				383385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1545509.00				1545509.00	12	2011	350000.00	1195509.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1375737.00	12	2011	15649.00	1391386.00	12	2011	42820.00	1348566.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1585734.00	12	2011	52951.00	1638685.00				1638685.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	1041750.00	12	2011	1180110.00	2221860.00	12	2011	1250000.00	971860.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>12684948.00</b>			<b>1256970.00</b>	<b>13941918.00</b>			<b>1789360.00</b>	<b>12152558.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	8811948.15				8811948.15				8811948.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00				166696.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	541896.00				541896.00				541896.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1415489.45				1415489.45				1415489.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	532761.00				532761.00				532761.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2640223.00				2640223.00				2640223.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>14619133.06</b>			<b>0.00</b>	<b>14619133.06</b>			<b>0.00</b>	<b>14619133.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5575805.00	12	2011	160944.00	5736749.00				5736749.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1175269.00	12	2011	198030.00	1373299.00	12	2011	346100.00	1027199.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2269094.00				2269094.00	12	2011	451500.00	1817594.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>8901721.00</b>			<b>358974.00</b>	<b>9260695.00</b>			<b>797600.00</b>	<b>8463095.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	24704.00	12	2011	154349.00	179053.00				179053.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	276649.00				276649.00				276649.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE	140369.00				140369.00				140369.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PUSHPRAJGARH									
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	230711.00			230711.00					230711.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2239190.00			2239190.00					2239190.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	19764.00			19764.00					19764.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	460199.00	12	2011	19392.00	479591.00	12	2011	300000.00	179591.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	460289.00				460289.00	12	2011	40000.00	420289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	440172.00				440172.00	12	2011	172.00	440000.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>5677398.00</b>			<b>173741.00</b>	<b>5851139.00</b>			<b>340172.00</b>	<b>5510967.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6894492.00				6894492.00	12	2011	50000.00	6844492.00
		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>6898870.77</b>			<b>0.00</b>	<b>6898870.77</b>			<b>50000.00</b>	<b>6848870.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	4722366.75				4722366.75	12	2011	82417.00	4639949.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13
		13	PRI. GOVT. CHATRASAL COLLEGE PICHORE	4886270.90				4886270.90				4886270.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	980734.50				980734.50				980734.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2223579.75				2223579.75	12	2011	7250.00	2216329.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	229938.80	12	2011	11750.00	241688.80				241688.80
		7	PRI. GOVT. COLLEGE KARERA	2180856.95				2180856.95	12	2011	121782.00	2059074.95
<b>Treasury Wise Total :</b>				<b>15275414.28</b>			<b>11750.00</b>	<b>15287164.28</b>			<b>211449.00</b>	<b>15075715.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	8625476.00				8625476.00				8625476.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	359287.00				359287.00				359287.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	249686.00				249686.00				249686.00
		12	PRI. GOVT. COLLEGE SINHAWAL	100875.00				100875.00				100875.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00				61572.00				61572.00
		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	860219.00				860219.00				860219.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00

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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	
<b>Treasury Wise Total :</b>				<b>14297349.00</b>			<b>0.00</b>	<b>14297349.00</b>			<b>0.00</b>	<b>14297349.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	395408.00				395408.00				395408.00
		2	PRI. GOVT. COLLEGE DEOSAR	54888.00	12	2011	14334.00	69222.00				69222.00
<b>Treasury Wise Total :</b>				<b>450296.00</b>			<b>14334.00</b>	<b>464630.00</b>			<b>0.00</b>	<b>464630.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	874585.00	12	2011	448.00	875033.00				875033.00
		11	PRI. GOVT. COLLEGE PALERA	493852.00	12	2011	1000.00	494852.00	12	2011	8738.00	486114.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	48500.00				48500.00				48500.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	674773.00	12	2011	1540.00	676313.00	12	2011	3150.00	673163.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4658904.00	12	2011	6000.00	4664904.00	12	2011	407772.00	4257132.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	659841.00	12	2011	312.00	660153.00	12	2011	50000.00	610153.00
		8	PRI. GOVT. COLLEGE NIWADI	1961948.00	12	2011	50.00	1961998.00				1961998.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	554393.00	12	2011	120.00	554513.00				554513.00
<b>Treasury Wise Total :</b>				<b>9617117.00</b>			<b>9470.00</b>	<b>9626587.00</b>			<b>469660.00</b>	<b>9156927.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1271109.60				1271109.60				1271109.60
		11	PRI. GOVT. COLLEGE TARANA	2544592.70				2544592.70				2544592.70
		12	SUPDT. I.T.I. UJJAIN	486239.94				486239.94				486239.94
		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	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	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		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	-100.00				-100.00				-100.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1118085.50				1118085.50				1118085.50
		5	PRI. GOVT. SANSKRIT COLLEGE	447198.00				447198.00				447198.00

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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	
			UJJAIN									
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1059105.05			1059105.05					1059105.05
		7	PRI. GOVT. COLLEGE BADNAGAR	597756.65			597756.65					597756.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	863897.32			863897.32					863897.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1541774.50			1541774.50					1541774.50
<b>Treasury Wise Total :</b>				<b>16070512.18</b>			<b>0.00</b>	<b>16070512.18</b>			<b>0.00</b>	<b>16070512.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1110405.00	12	2011	78540.00	1188945.00				1188945.00
<b>Treasury Wise Total :</b>				<b>1110405.00</b>			<b>78540.00</b>	<b>1188945.00</b>			<b>0.00</b>	<b>1188945.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8639674.49				8639674.49	12	2011	95000.00	8544674.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	6729335.11				6729335.11	12	2011	200000.00	6529335.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	969640.00				969640.00				969640.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4824300.00	12	2011	10140.00	4834440.00				4834440.00
<b>Treasury Wise Total :</b>				<b>23002204.94</b>			<b>10140.00</b>	<b>23012344.94</b>			<b>295000.00</b>	<b>22717344.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1469400.09	12	2011	562.00	1469962.09	12	2011	10290.00	1459672.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	223198.00				223198.00				223198.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1335636.52				1335636.52				1335636.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	443462.33				443462.33				443462.33
		8	PRI. GOVT. COLLEGE KURWAI	319394.35				319394.35				319394.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3786045.54</b>			<b>562.00</b>	<b>3786607.54</b>			<b>10290.00</b>	<b>3776317.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3290228.00	12	2011	2559.00	3292787.00				3292787.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5503127.00	12	2011	17848.00	5520975.00	12	2011	200000.00	5320975.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	622108.00				622108.00				622108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
<b>Treasury Wise Total :</b>				<b>9537013.00</b>			<b>20407.00</b>	<b>9557420.00</b>			<b>200000.00</b>	<b>9357420.00</b>
<b>Broad Sheet Figure:</b>				<b>777999824.82</b>			<b>12528561.00</b>	<b>790528385.82</b>			<b>19113210.00</b>	<b>771415175.82</b>
<b>Ledger Figure:</b>				<b>791288405.85</b>			<b>12950810.00</b>	<b>804239215.85</b>			<b>20200381.00</b>	<b>784038834.85</b>
<b>Difference Figure:</b>				<b>13288581.03</b>			<b>422249.00</b>	<b>13710830.03</b>			<b>1087171.00</b>	<b>12623659.03</b>