

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

15-JUL-2019 01:08 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	13030.00			13030.00				13030.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	396670.00	2	2011	2997.00	399667.00	2	2011	22000.00	377667.00
		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>411929.00</b>			<b>2997.00</b>	<b>414926.00</b>			<b>22000.00</b>	<b>392926.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	995172.00				995172.00				995172.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1462553.00				1462553.00				1462553.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-596869.00				-596869.00				-596869.00
<b>Treasury Wise Total :</b>				<b>1860856.00</b>			<b>0.00</b>	<b>1860856.00</b>			<b>0.00</b>	<b>1860856.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4177329.00	2	2011	190386.00	4367715.00				4367715.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	942549.00				942549.00				942549.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	635409.00				635409.00	2	2011	70637.00	564772.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	57711.00				57711.00				57711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		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>6003037.00</b>			<b>190386.00</b>	<b>6193423.00</b>			<b>70637.00</b>	<b>6122786.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	4616840.55				4616840.55	2	2011	175000.00	4441840.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1686361.35	2	2011	43275.00	1729636.35				1729636.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	526028.00	2	2011	16270.00	542298.00	2	2011	25000.00	517298.00
		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	265781.05				265781.05	2	2011	20000.00	245781.05
		7	PRI. D.C. RAJPUR BADWANI	90390.00				90390.00				90390.00
<b>Treasury Wise Total :</b>				<b>7188505.59</b>			<b>59545.00</b>	<b>7248050.59</b>			<b>220000.00</b>	<b>7028050.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	236447.00				236447.00				236447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	10457.00				10457.00	2	2011	6500.00	3957.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	680240.00				680240.00				680240.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2435673.00			2435673.00				2435673.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	659728.00			659728.00				659728.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	199469.00	2	2011	3000.00	202469.00			202469.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	804717.00				804717.00			804717.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	695733.00				695733.00			695733.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	125783.00				125783.00			125783.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00			335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	121675.00				121675.00	2	2011	3600.00	118075.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	5747972.00				5747972.00	2	2011	150000.00	5597972.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	7344.00				7344.00				7344.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>11739092.00</b>			<b>3000.00</b>	<b>11742092.00</b>			<b>160100.00</b>	<b>11581992.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	2736076.00				2736076.00	2	2011	100000.00	2636076.00
		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	1796081.00	2	2011	110200.00	1906281.00				1906281.00
		13	PRI.GOV.T.COLLEGE. AMLA	449998.00				449998.00				449998.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	684679.00				684679.00				684679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	993164.00				993164.00				993164.00
		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.	52049.00	2	2011	5898.00	57947.00	2	2011	15500.00	42447.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	192915.00				192915.00	2	2011	7500.00	185415.00
		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	116893.00				116893.00				116893.00
		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>7310225.00</b>			<b>116098.00</b>	<b>7426323.00</b>			<b>123000.00</b>	<b>7303323.00</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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					Mth	Year	Amount		Mth	Year	Amount	
		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.	1333353.00			1333353.00				1333353.00	
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	757436.00			757436.00				757436.00	
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00			3751.00				3751.00	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1145338.00			1145338.00				1145338.00	
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	963939.00			963939.00				963939.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	709930.00			709930.00				709930.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	331353.00			331353.00				331353.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1132728.00			1132728.00				1132728.00	
		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>9942649.00</b>			<b>0.00</b>	<b>9942649.00</b>			<b>0.00</b>	<b>9942649.00</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	2593600.00	2	2011	18816.00	2612416.00			2612416.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	309752.00	2	2011	12550.00	322302.00	2	2011	40000.00	282302.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1428226.00			1428226.00				1428226.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4312392.00	2	2011	47612.00	4360004.00			4360004.00	
		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	1379635.00	2	2011	3000.00	1382635.00	2	2011	95000.00	1287635.00
<b>Treasury Wise Total :</b>				<b>14357960.00</b>			<b>81978.00</b>	<b>14439938.00</b>			<b>135000.00</b>	<b>14304938.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	16871.00			16871.00				16871.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	-23078.00			-23078.00				-23078.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	352634.00			352634.00				352634.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-19107.00			-19107.00				-19107.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	430767.00			430767.00				430767.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00			469477.00				469477.00	
<b>Treasury Wise Total :</b>				<b>1256704.00</b>			<b>0.00</b>	<b>1256704.00</b>			<b>0.00</b>	<b>1256704.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5423286.00			5423286.00	2	2011	50000.00	5373286.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00				-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2440714.00			2440714.00	2	2011	1120.00	2439594.00	
		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	261501.00			261501.00				261501.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00				-41.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	827465.00	2	2011	870.00	828335.00			828335.00	
		4	PRI GOVT COLLEGE LONDI	1859810.00			1859810.00				1859810.00	
		5	PRI GOVT COLLEGE BIJAVAR	632885.00			632885.00	2	2011	20000.00	612885.00	
		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	90573.00			90573.00				90573.00	
<b>Treasury Wise Total :</b>				<b>11541439.00</b>			<b>870.00</b>	<b>11542309.00</b>			<b>71120.00</b>	<b>11471189.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	17398582.00			17398582.00				17398582.00	
		10	PRI GOVT DIET CHHINDWARA	23428.00			23428.00				23428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00			50634.00				50634.00	
		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	14783.00			14783.00				14783.00	
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00				-87680.00	
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4735045.00			4735045.00				4735045.00	
		17	PRI GOVT GIRLS COLLEGE DAMKA	725810.00			725810.00				725810.00	
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	6770508.00			6770508.00				6770508.00	

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		19	PRI GOVT DEGREE COLLEGE TAMIA	490269.00				490269.00				490269.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	2796770.00				2796770.00				2796770.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	820037.00				820037.00				820037.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	593118.00				593118.00				593118.00
		26	PRI GOVT COLLEGE HARAI	410939.00				410939.00				410939.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	210176.00				210176.00				210176.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	1087236.00				1087236.00				1087236.00
		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
<b>Treasury Wise Total :</b>				<b>35988524.00</b>			<b>0.00</b>	<b>35988524.00</b>			<b>0.00</b>	<b>35988524.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	190464.10				190464.10	2	2011	8000.00	182464.10
		11	B.T.I. HATTA	194535.47				194535.47				194535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	327663.00				327663.00				327663.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1680173.33	2	2011	10185.00	1690358.33				1690358.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1796809.41	2	2011	43730.00	1840539.41				1840539.41
		5	PRI GOVT DEGREE COLLEGE JABERA	711409.00	2	2011	10.00	711419.00	2	2011	20000.00	691419.00
		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	69055.61				69055.61	2	2011	6990.00	62065.61
<b>Treasury Wise Total :</b>				<b>9736952.30</b>			<b>53925.00</b>	<b>9790877.30</b>			<b>34990.00</b>	<b>9755887.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	7733395.00				7733395.00				7733395.00
		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	1348818.00				1348818.00				1348818.00
		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	621098.75				621098.75				621098.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	918470.00				918470.00				918470.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00

## 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	
		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>10810940.99</b>			<b>0.00</b>	<b>10810940.99</b>			<b>0.00</b>	<b>10810940.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1575668.00				1575668.00				1575668.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1069459.00				1069459.00				1069459.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	693443.00				693443.00	2	2011	108700.00	584743.00
		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.	21550.00				21550.00				21550.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	88137.00				88137.00				88137.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1794687.00	2	2011	275.00	1794962.00	2	2011	110000.00	1684962.00
		4	PRI.GOV.T. I.T.I. DEWAS	369497.00				369497.00	2	2011	6000.00	363497.00
		5	PRI.GOV.T. COLLEGE SONKACH	472839.00				472839.00				472839.00
		7	PRI.GOV.T. COLLEGE. BAGLI	151687.00				151687.00				151687.00
<b>Treasury Wise Total :</b>				<b>6222967.00</b>			<b>275.00</b>	<b>6223242.00</b>			<b>224700.00</b>	<b>5998542.00</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	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1079386.00				1079386.00				1079386.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1136396.00				1136396.00	2	2011	1031433.00	104963.00
		4	PRI. GOVT. COLLEGE SARDARPUR	602827.00	2	2011	445.00	603272.00				603272.00
		5	PRI. GOVT. COLLEGE BADNAWAR	538371.00				538371.00				538371.00
		6	PRI. GOVT. COLLEGE MANAWAR	711812.00	2	2011	4540.00	716352.00	2	2011	46000.00	670352.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	848092.00				848092.00				848092.00
		8	PRI. GOVT. COLLEGE KUKSHI	1178128.00				1178128.00	2	2011	11000.00	1167128.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>7915293.00</b>			<b>4985.00</b>	<b>7920278.00</b>			<b>1088433.00</b>	<b>6831845.00</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	11221861.00				11221861.00	2	2011	102300.00	11119561.00
		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.GOV.T. KASTURBA GIRLS COLLEGE GUNA	293017.00				293017.00				293017.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1834609.00	2	2011	2380.00	1836989.00				1836989.00
		25	SUPDT I.T.I. RAGHO GARH	303490.00				303490.00				303490.00
		26	PRI.GOV.T.COLLEGE ARON	-151363.00				-151363.00				-151363.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	153435.00	2	2011	6625.00	160060.00	2	2011	128887.00	31173.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	591109.00				591109.00				591109.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI,GOVT. COLLEGE CHACHODA	232342.00			232342.00				232342.00	
<b>Treasury Wise Total :</b>				<b>14032740.00</b>			<b>14041745.00</b>			<b>231187.00</b>	<b>13810558.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	25623499.76			25623499.76				25623499.76	
		11	PRI GOVT VS COLLEGE DABRA	1018015.13			1018015.13	2	2011	6251.00	1011764.13	
		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	33304292.88			33304292.88	2	2011	16174.00	33288118.88	
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	192990.00			192990.00				192990.00	
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	675803.00			675803.00				675803.00	
		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	104435.00			104435.00				104435.00	
		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>61052232.82</b>			<b>61052232.82</b>			<b>22425.00</b>	<b>61029807.82</b>	
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2806033.00	2	2011	21124.00	2827157.00			2827157.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123359.00			123359.00				123359.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00			14877.00				14877.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1672557.00			1672557.00				1672557.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	16750.00			16750.00				16750.00	
		2	PRI GOVT MULTI. HSS HARDA	58725.00			58725.00				58725.00	
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00			70331.00				70331.00	
		4	PRI GOVT GIRLS HSS HARDA	161952.00			161952.00				161952.00	
		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	338041.00	2	2011	476.00	338517.00			338517.00	
		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>5638347.00</b>			<b>21600.00</b>	<b>5659947.00</b>		<b>0.00</b>	<b>5659947.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	6391053.00	2	2011	15699.00	6406752.00			6406752.00	
		10	PRI GOVT KMV SEONI MALWA	1793013.00			1793013.00	2	2011	30000.00	1763013.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT BOYS HSS SEONI MALWA	135770.00				135770.00				135770.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	39534.00				39534.00	2	2011	30000.00	9534.00
		13	PRI GOVT NEHRU HSS BANPURA	17855.00				17855.00				17855.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5030215.00	2	2011	1207.00	5031422.00	2	2011	60000.00	4971422.00
		15	PRI GOVT GIRLS HSS ITARSI	-5869.00				-5869.00				-5869.00
		16	PRI GOVT COLLEGE PIPARIYA	3840450.00	2	2011	7835.00	3848285.00				3848285.00
		17	PRI GOVT RNA HSS PIPARIYA	97702.00				97702.00				97702.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-32114.00				-32114.00				-32114.00
		19	PRI GOVT HSS KHAPER KHEDA	27753.00				27753.00				27753.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3630860.00				3630860.00				3630860.00
		20	PRI GOVT HSS UMARDHA	15558.00				15558.00				15558.00
		21	PRI GOVT SJL HSS SOHAGPUR	74500.00				74500.00				74500.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	122522.00				122522.00				122522.00
		23	PRI GOVT HSS SHOBHA PUR	65402.00	2	2011	8360.00	73762.00				73762.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1484195.00				1484195.00				1484195.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	112524.00				112524.00				112524.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1129437.00				1129437.00				1129437.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	175650.00				175650.00				175650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	6382.00				6382.00				6382.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-87315.00				-87315.00				-87315.00
		5	PRI GOVT ITI HOSHANGABAD	216225.00	2	2011	20250.00	236475.00				236475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	587365.00				587365.00				587365.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>29065748.00</b>			<b>53351.00</b>	<b>29119099.00</b>			<b>120000.00</b>	<b>28999099.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	5897711.00				5897711.00				5897711.00
		10	PRI GOVT MUSIC COLLEGE INDORE	198848.00				198848.00				198848.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2093148.00	2	2011	76581.00	2169729.00	2	2011	10000.00	2159729.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	197120.00				197120.00				197120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	421986.00				421986.00				421986.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9163098.00	2	2011	123251.00	9286349.00	2	2011	48540.00	9237809.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	478712.00				478712.00	2	2011	8631.00	470081.00
		5	DEAN MGM COLLEGE INDORE	5738339.00	2	2011	20607.00	5758946.00				5758946.00
		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



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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	7481687.00	2	2011	17388.00	7499075.00	2	2011	28087.00	7470988.00
<b>Treasury Wise Total :</b>				<b>33087840.00</b>			<b>237827.00</b>	<b>33325667.00</b>			<b>95258.00</b>	<b>33230409.00</b>
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2598518.00				2598518.00				2598518.00
		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	424992.00				424992.00				424992.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>3942884.90</b>			<b>0.00</b>	<b>3942884.90</b>			<b>0.00</b>	<b>3942884.90</b>
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	333576.00				333576.00				333576.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	13834262.00	2	2011	21850.00	13856112.00				13856112.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	402113.00				402113.00				402113.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	380485.00				380485.00				380485.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	268509.00				268509.00				268509.00
		2	PRI GOVT MH COLLEGE JABALPUR	30301141.00	2	2011	253743.00	30554884.00	2	2011	1449289.00	29105595.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1142263.00				1142263.00				1142263.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	830465.00				830465.00				830465.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	21050.00				21050.00				21050.00
		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>51975081.00</b>			<b>275593.00</b>	<b>52250674.00</b>			<b>1449289.00</b>	<b>50801385.00</b>
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	6158260.75	2	2011	156874.00	6315134.75				6315134.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	321020.00				321020.00				321020.00
		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	2206297.00				2206297.00	2	2011	900000.00	1306297.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	788289.89	2	2011	265.00	788554.89				788554.89
<b>Treasury Wise Total :</b>				<b>9786041.64</b>			<b>157139.00</b>	<b>9943180.64</b>			<b>900000.00</b>	<b>9043180.64</b>
JHA	JHABUA	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

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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	
		12	PRI GOVT COLLEGE PETLAWAD	481188.00				481188.00				481188.00
		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	558122.00	2	2011	2755.00	560877.00	2	2011	38692.00	522185.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	1239688.00	2	2011	60539.00	1300227.00	2	2011	126258.00	1173969.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	592697.00	2	2011	515.00	593212.00				593212.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1353036.00				1353036.00				1353036.00
		5	PRI GOVT ITI JHABUA	345991.00				345991.00				345991.00
		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>7356655.00</b>			<b>63809.00</b>	<b>7420464.00</b>			<b>164950.00</b>	<b>7255514.00</b>
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	5375317.00	2	2011	106175.00	5481492.00				5481492.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		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	39050.00				39050.00				39050.00
		2	PRI GOVT COLLEGE BADWAHA	803419.00	2	2011	34430.00	837849.00	2	2011	80000.00	757849.00
		3	PRI GOVT COLLEGE SANAWAD	1272889.00				1272889.00				1272889.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3594112.00	2	2011	140505.00	3734617.00				3734617.00
		5	PRI GOVT COLLEGE BHIKAN GAON	131260.00	2	2011	490.00	131750.00				131750.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	889082.00	2	2011	16585.00	905667.00	2	2011	50000.00	855667.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1256656.00				1256656.00				1256656.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	62380.00				62380.00				62380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
<b>Treasury Wise Total :</b>				<b>13513710.00</b>			<b>298185.00</b>	<b>13811895.00</b>			<b>130000.00</b>	<b>13681895.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	3194937.00				3194937.00				3194937.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2390785.00	2	2011	1240.00	2392025.00				2392025.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	272770.00				272770.00				272770.00
<b>Treasury Wise Total :</b>				<b>5901776.00</b>			<b>1240.00</b>	<b>5903016.00</b>			<b>0.00</b>	<b>5903016.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	102815.00				102815.00				102815.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-8000.00				-8000.00	2	2011	66000.00	-74000.00
		11	PRI GOVT BTI DIET KHANDWA	113163.00				113163.00				113163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-51891.00				-51891.00				-51891.00

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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	
		23	PRI GOVT ITI KHANDWA	354650.00				354650.00				354650.00
		24	PRI GOVT HSS BALDI	32298.00				32298.00				32298.00
		25	PRI GOVT BOYS HSS HARSOOD	108665.00				108665.00				108665.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1780961.00	2	2011	7337.00	1788298.00				1788298.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	197378.00				197378.00	2	2011	11000.00	186378.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65598.00				-65598.00				-65598.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	14646.00				14646.00				14646.00
		7	PRI GOVT SRN HSS KHANDWA	42237.00				42237.00	2	2011	4035.00	38202.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	563395.00				563395.00				563395.00
<b>Treasury Wise Total :</b>				<b>4774477.00</b>			<b>7337.00</b>	<b>4781814.00</b>			<b>81035.00</b>	<b>4700779.00</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	1026605.00				1026605.00	2	2011	35530.00	991075.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	235805.00				235805.00				235805.00
		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	291023.00				291023.00				291023.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4185116.00</b>			<b>0.00</b>	<b>4185116.00</b>			<b>35530.00</b>	<b>4149586.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	30415859.00				30415859.00	2	2011	75000.00	30340859.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	903027.00	2	2011	200.00	903227.00				903227.00
		11	PRI GOVT ITI GWALIOR	647969.00				647969.00				647969.00
		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	105956.00				105956.00				105956.00

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					Mth	Year	Amount		Mth	Year	Amount	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	57140.00				57140.00				57140.00
		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	2370583.00				2370583.00				2370583.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	10505497.00	2	2011	216540.00	10722037.00				10722037.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	423300.00				423300.00				423300.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52286.00				52286.00	2	2011	9000.00	43286.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	900774.00				900774.00				900774.00
<b>Treasury Wise Total :</b>				<b>48116785.00</b>			<b>216740.00</b>	<b>48333525.00</b>			<b>84000.00</b>	<b>48249525.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	7908614.00				7908614.00				7908614.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1743553.00				1743553.00				1743553.00
		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	236984.00				236984.00				236984.00
		14	PRI GOVT MINI ITI SITA MAU	53630.00				53630.00				53630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00				-29474.00
		16	PRI GOVT ITI SHAMGARH	48000.00				48000.00				48000.00
		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>9996419.00</b>			<b>0.00</b>	<b>9996419.00</b>			<b>0.00</b>	<b>9996419.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2248443.00	2	2011	83279.00	2331722.00	2	2011	74474.00	2257248.00
		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
		2	PRI GOVT GIRLS COLLEGE MORENA	966826.00				966826.00				966826.00
		3	PRI GOVT COLLEGE PORSIA	81854.00				81854.00	2	2011	15000.00	66854.00
		4	PRI GOVT COLLEGE JAURA	136302.00				136302.00	2	2011	10861.00	125441.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1106891.00				1106891.00				1106891.00
<b>Treasury Wise Total :</b>				<b>3369863.00</b>			<b>83279.00</b>	<b>3453142.00</b>			<b>100335.00</b>	<b>3352807.00</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	3119851.00	2	2011	19620.00	3139471.00				3139471.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	26949.00	2	2011	2000.00	28949.00				28949.00

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					Mth	Year	Amount		Mth	Year	Amount	
		17	BTI DIET NARSINGPUR	89099.00				89099.00				89099.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	11089.00	2	2011	1998.00	13087.00				13087.00
		19	PRI GOVT HSS CHICALI	19292.00	2	2011	3868.00	23160.00				23160.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	102815.00	2	2011	3576.00	106391.00				106391.00
		21	PRI GOVT A HSS GADARWADA	12616.00	2	2011	2832.00	15448.00				15448.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2962426.00	2	2011	6.00	2962432.00				2962432.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	33758.00				33758.00				33758.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	1185989.00	2	2011	300940.00	1486929.00				1486929.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-41163.00				-41163.00				-41163.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	161118.00				161118.00				161118.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	23495.00	2	2011	3550.00	27045.00				27045.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		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>7904139.00</b>			<b>338390.00</b>	<b>8242529.00</b>			<b>0.00</b>	<b>8242529.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	3077878.00	2	2011	7610.00	3085488.00	2	2011	50000.00	3035488.00
		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	1937623.00	2	2011	24869.00	1962492.00	2	2011	9766.00	1952726.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2028463.00				2028463.00	2	2011	50000.00	1978463.00
		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	2708851.00				2708851.00				2708851.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	389580.00				389580.00				389580.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
<b>Treasury Wise Total :</b>				<b>9566053.87</b>			<b>32479.00</b>	<b>9598532.87</b>			<b>109766.00</b>	<b>9488766.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2881137.00				2881137.00				2881137.00
		10	PRI GOVT COLLEGE AMANGANJ	442694.00				442694.00				442694.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA									
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	530314.00			530314.00					530314.00
		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	1203165.00			1203165.00					1203165.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00					-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	46062.00			46062.00					46062.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	16500.00			16500.00					16500.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	6500.00			6500.00					6500.00
		2	PRI GOVT COLLEGE PAWAI	903216.00			903216.00					903216.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-12586.00			-12586.00					-12586.00
		4	PRI GOVT GIRLS COLLEGE PANNA	550228.00			550228.00					550228.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00			75539.00					75539.00
		7	PRI GOVT ITI PANNA	18750.00			18750.00					18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00			-29869.00					-29869.00
<b>Treasury Wise Total :</b>				<b>6888210.00</b>			<b>0.00</b>	<b>6888210.00</b>			<b>0.00</b>	<b>6888210.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3304393.00			3304393.00					3304393.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	45559.00			45559.00					45559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	40154.00			40154.00					40154.00
		17	SUPDT ITI KHICALI PUR	45000.00			45000.00					45000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00					435.00
		2	PRI GOVT COLLEGE BYAWARA	2269456.00			2269456.00	2	2011	21000.00		2248456.00
		20	PRI GOVT COLLEGE SARANGPUR	506792.00	2	2011	25047.00	531839.00	2	2011	25263.00	506576.00
		21	PRI GOVT ITI BYAWARA	45533.00			45533.00					45533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1952403.00	2	2011	2800.00	1955203.00				1955203.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00					8642.00
		5	PRI GOVT COLLEGE PACHHOR	700098.00			700098.00					700098.00
		6	PRI GOVT COLLEGE JIRAPUR	1239598.00			1239598.00					1239598.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00			250641.00	2	2011	21900.00		228741.00
<b>Treasury Wise Total :</b>				<b>10408704.00</b>			<b>27847.00</b>	<b>10436551.00</b>			<b>68163.00</b>	<b>10368388.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4096801.00	2	2011	51450.00	4148251.00				4148251.00
		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	3017801.00			3017801.00	2	2011	380305.00		2637496.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	451814.00	2	2011	1000.00	452814.00	2	2011	22610.00	430204.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1352670.00			1352670.00					1352670.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT 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	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2262031.00				2262031.00				2262031.00
<b>Treasury Wise Total :</b>				<b>12495982.00</b>			<b>52450.00</b>	<b>12548432.00</b>			<b>402915.00</b>	<b>12145517.00</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	-1061537.00	2	2011	272.00	-1061265.00				-1061265.00
		10	PRI GOVT COLLEGE GURH	13612.35				13612.35				13612.35
		11	PRI GOVT GIRLS COLLEGE REWA	2309402.00	2	2011	3659.00	2313061.00	2	2011	200000.00	2113061.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	95241.00				95241.00				95241.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		2	PRI GOVT TRS COLLEGE REWA	16713637.55				16713637.55				16713637.55
		3	PRI GOVT COLLEGE NEGTI	160007.00				160007.00	2	2011	10500.00	149507.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2015045.76	2	2011	1650.00	2016695.76	2	2011	61000.00	1955695.76
		6	PRI GOVT SCIENCE COLLEGE REWA	4891698.41	2	2011	3740.00	4895438.41	2	2011	350000.00	4545438.41
		7	PRI GOVT DEGREE COLLEGE REWA	2586729.87				2586729.87				2586729.87
		8	PRI GOVT VS COLLEGE REWA	112628.43				112628.43				112628.43
		9	PRI GOVT ITI REWA	727997.80				727997.80				727997.80
<b>Treasury Wise Total :</b>				<b>28782043.17</b>			<b>9321.00</b>	<b>28791364.17</b>			<b>621500.00</b>	<b>28169864.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1519078.00				1519078.00				1519078.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	216572.00				216572.00				216572.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	169955.00				169955.00				169955.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	821711.00				821711.00				821711.00
		4	PRI GOVT DEGREE COLLEGE BARELI	581017.00				581017.00				581017.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	548144.00				548144.00				548144.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1122630.00				1122630.00				1122630.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	127861.00				127861.00				127861.00
<b>Treasury Wise Total :</b>				<b>5107965.00</b>			<b>0.00</b>	<b>5107965.00</b>			<b>0.00</b>	<b>5107965.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	161328.35				161328.35	2	2011	227750.00	-66421.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	313235.60				313235.60	2	2011	635000.00	-321764.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	902863.69				902863.69				902863.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI.GOV.T. H.S.S. BANDA	691.73			691.73				691.73	
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	260014.72	2	2011	96510.00	2696524.72	2	2011	50000.00	2646524.72
		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.	1788457.00	2	2011	14300.00	1802757.00				1802757.00
		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	930081.00	2	2011	11910.00	941991.00				941991.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1155809.00				1155809.00	2	2011	86479.00	1069330.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3452744.00	2	2011	14680.00	3467424.00	2	2011	100000.00	3367424.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1432910.95	2	2011	10720.00	1443630.95				1443630.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	243911.95				243911.95				243911.95
		7	PRI.GOV.T.COLLEGE. KHURAI	764878.20	2	2011	3660.00	768538.20	2	2011	300000.00	468538.20
		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>18411294.77</b>			<b>151780.00</b>	<b>18563074.77</b>			<b>1399229.00</b>	<b>17163845.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4584637.00	2	2011	1500.00	4586137.00				4586137.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	325631.00				325631.00				325631.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	513739.00				513739.00	2	2011	4283.00	509456.00
		3	PRI. GOVT. COLLEGE MAKSI	109467.00				109467.00				109467.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2823000.00	2	2011	120.00	2823120.00	2	2011	30000.00	2793120.00
		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	3649138.00	2	2011	12450.00	3661588.00	2	2011	80000.00	3581588.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	36667.00				36667.00				36667.00
<b>Treasury Wise Total :</b>				<b>12088065.00</b>			<b>14070.00</b>	<b>12102135.00</b>			<b>114283.00</b>	<b>11987852.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5289380.00	2	2011	16930.00	5306310.00	2	2011	417282.00	4889028.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	493324.00				493324.00				493324.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	281035.00				281035.00				281035.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	740735.00	2	2011	20020.00	760755.00				760755.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1128527.00	2	2011	740.00	1129267.00	2	2011	16186.00	1113081.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1484091.00	2	2011	2474.00	1486565.00				1486565.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	811750.00	2	2011	2960.00	814710.00				814710.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	90596.00				90596.00				90596.00



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					Mth	Year	Amount		Mth	Year	Amount	
		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>10603173.00</b>			<b>43124.00</b>	<b>10646297.00</b>			<b>433468.00</b>	<b>10212829.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	5992350.15				5992350.15				5992350.15
		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,GOVT.GIRLS COLLEGE. SEHORE	452823.00				452823.00				452823.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1047268.45				1047268.45				1047268.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	484847.00				484847.00				484847.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2481500.00				2481500.00				2481500.00
		6	PRI.GOV.T.M.L.B. GIRLSCOLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>11185604.06</b>			<b>0.00</b>	<b>11185604.06</b>			<b>0.00</b>	<b>11185604.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5125347.00				5125347.00				5125347.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	1039078.00	2	2011	162900.00	1201978.00	2	2011	55000.00	1146978.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1608415.00				1608415.00				1608415.00
		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	-4799.00				-4799.00				-4799.00
		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>7664438.00</b>			<b>162900.00</b>	<b>7827338.00</b>			<b>55000.00</b>	<b>7772338.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-2043234.00	2	2011	86595.00	-1956639.00				-1956639.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	53942.00	2	2011	2220.00	56162.00				56162.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	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	116982.00	2	2011	8445.00	125427.00				125427.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2204290.00				2204290.00				2204290.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	17302.00				17302.00				17302.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	21921.00	2	2011	54400.00	76321.00				76321.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	379039.00				379039.00				379039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	483905.00				483905.00	2	2011	6000.00	477905.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00

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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>2759867.00</b>			<b>151660.00</b>	<b>2911527.00</b>			<b>6000.00</b>	<b>2905527.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6503158.00				6503158.00				6503158.00
		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. VIJAI PUR	371.90				371.90				371.90
<b>Treasury Wise Total :</b>				<b>6507536.77</b>			<b>0.00</b>	<b>6507536.77</b>			<b>0.00</b>	<b>6507536.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	3738628.75	2	2011	150000.00	3888628.75	2	2011	225295.00	3663333.75
		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.CHATRASALCOLLEGE PICHORE	4208907.90				4208907.90				4208907.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	736434.50				736434.50				736434.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1954633.75				1954633.75	2	2011	37417.00	1917216.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	170938.80				170938.80				170938.80
		7	PRI. GOVT. COLLEGE KARERA	1339649.95				1339649.95	2	2011	21809.00	1317840.95
<b>Treasury Wise Total :</b>				<b>12200860.28</b>			<b>150000.00</b>	<b>12350860.28</b>			<b>284521.00</b>	<b>12066339.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	7611700.00	2	2011	5718.00	7617418.00				7617418.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	246594.00				246594.00				246594.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	213623.00				213623.00				213623.00
		12	PRI. GOVT. COLLEGE SINHAWAL	60099.00				60099.00				60099.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52269.00				52269.00				52269.00
		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	623651.00				623651.00				623651.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
<b>Treasury Wise Total :</b>				<b>12848170.00</b>			<b>5718.00</b>	<b>12853888.00</b>			<b>0.00</b>	<b>12853888.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	-257416.00				-257416.00				-257416.00
<b>Treasury Wise Total :</b>				<b>-257416.00</b>			<b>0.00</b>	<b>-257416.00</b>			<b>0.00</b>	<b>-257416.00</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	733730.00				733730.00				733730.00
		11	PRI. GOVT. COLLEGE PALERA	324074.00				324074.00				324074.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	57750.00				57750.00				57750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	594173.00	2	2011	1920.00	596093.00	2	2011	4080.00	592013.00

## BROADSHEET OF EDUCATION DEPOSIT

MH  
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SM

MI  
123

GH

SH

DH

SD

P/NP

V/C

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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	4551579.00	2	2011	426850.00	4978429.00	2	2011	400000.00	4578429.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	697936.00	2	2011	2402.00	700338.00				700338.00
		8	PRI. GOVT. COLLEGE NIWADI	3471458.00	2	2011	6510.00	3477968.00	2	2011	1123000.00	2354968.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	704702.00				704702.00	2	2011	256743.00	447959.00
<b>Treasury Wise Total :</b>				<b>10825723.00</b>			<b>437682.00</b>	<b>11263405.00</b>			<b>1783823.00</b>	<b>9479582.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1341167.60				1341167.60	2	2011	19500.00	1321667.60
		11	PRI. GOVT. COLLEGE TARANA	149214.70	2	2011	525.00	149739.70	2	2011	17477.00	132262.70
		12	SUPDT. I.T.I. UJJAIN	386489.94				386489.94				386489.94
		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
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	896643.50	2	2011	28302.00	924945.50				924945.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	340306.00	2	2011	37809.00	378115.00				378115.00
		6	PRI. GOVT. KALIDAS GIRLS COLLEGE UJJAIN	1214611.05				1214611.05				1214611.05
		7	PRI. GOVT. COLLEGE BADNAGAR	632696.65	2	2011	1820.00	634516.65				634516.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	841776.32	2	2011	1625.00	843401.32				843401.32
		9	PRI. GOVT. COLLEGE MAHIDPUR	1379586.50	2	2011	650.00	1380236.50				1380236.50
<b>Treasury Wise Total :</b>				<b>13312745.18</b>			<b>70731.00</b>	<b>13383476.18</b>			<b>36977.00</b>	<b>13346499.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	942932.00	2	2011	5400.00	948332.00				948332.00
<b>Treasury Wise Total :</b>				<b>942932.00</b>			<b>5400.00</b>	<b>948332.00</b>			<b>0.00</b>	<b>948332.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT. HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	8959389.49				8959389.49				8959389.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4971979.11	2	2011	10200.00	4982179.11				4982179.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC	0.34				0.34				0.34

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE BHOPAL									
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	758973.00			758973.00					758973.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4947481.00			4947481.00					4947481.00
<b>Treasury Wise Total :</b>				<b>21477077.94</b>			<b>10200.00</b>	<b>21487277.94</b>			<b>0.00</b>	<b>21487277.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1268037.09	2	2011	2864.00	1270901.09				1270901.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	200362.00				200362.00				200362.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1258285.52				1258285.52				1258285.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	426829.33				426829.33	2	2011	5000.00	421829.33
		8	PRI. GOVT. COLLEGE KURWAI	283854.35				283854.35				283854.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>3432322.54</b>			<b>2864.00</b>	<b>3435186.54</b>			<b>5000.00</b>	<b>3430186.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3209803.00				3209803.00				3209803.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	5020151.00				5020151.00				5020151.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	722108.00				722108.00				722108.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	94850.00				94850.00				94850.00
<b>Treasury Wise Total :</b>				<b>9047362.00</b>			<b>0.00</b>	<b>9047362.00</b>			<b>0.00</b>	<b>9047362.00</b>
<b>Broad Sheet Figure:</b>				<b>697909013.82</b>			<b>3605780.00</b>	<b>701514793.82</b>			<b>10884634.00</b>	<b>690630159.82</b>
<b>Ledger Figure:</b>				<b>703191429.85</b>			<b>5172422.00</b>	<b>708363851.85</b>			<b>11714591.00</b>	<b>696649260.85</b>
<b>Difference Figure:</b>				<b>5282416.03</b>			<b>1566642.00</b>	<b>6849058.03</b>			<b>829957.00</b>	<b>6019101.03</b>