

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

15-JUL-2019 01:17 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	-130038.00			-130038.00				-130038.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	851628.00	12	2012	200.00	851828.00	12	2012	31260.00	820568.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		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>724948.00</b>			<b>200.00</b>	<b>725148.00</b>			<b>31260.00</b>	<b>693888.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1160602.00				1160602.00				1160602.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1782783.00				1782783.00				1782783.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	195242.00				195242.00				195242.00
<b>Treasury Wise Total :</b>				<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4752707.00	12	2012	6000.00	4758707.00				4758707.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1250210.00				1250210.00	12	2012	55140.00	1195070.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	574327.00	12	2012	506.00	574833.00				574833.00
		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>6825494.00</b>			<b>6506.00</b>	<b>6832000.00</b>			<b>55140.00</b>	<b>6776860.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	7565887.55				7565887.55	12	2012	461139.00	7104748.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2494990.35	12	2012	3425.00	2498415.35	12	2012	125000.00	2373415.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	739187.00	12	2012	25250.00	764437.00				764437.00
		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	426604.05				426604.05	12	2012	116170.00	310434.05
		7	PRI. D.C. RAJPUR BADWANI	221407.00				221407.00	12	2012	13320.00	208087.00
<b>Treasury Wise Total :</b>				<b>11451180.59</b>			<b>28675.00</b>	<b>11479855.59</b>			<b>715629.00</b>	<b>10764226.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00				264197.00
		10	PRI.GOV.T.GIRLS HSS BARASEONI BALAGHAT	23557.00				23557.00				23557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00				6830.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	921229.00				921229.00				921229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	3611311.00	12	2012	950.00	3612261.00				3612261.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1276139.00				1276139.00				1276139.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	555733.00				555733.00				555733.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	851217.00				851217.00				851217.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	975138.00				975138.00				975138.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	89443.00				89443.00				89443.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	156100.00				156100.00				156100.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	6691878.00	12	2012	3111405.00	9803283.00				9803283.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	27746.00				27746.00	12	2012	6993.00	20753.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>15457542.00</b>			<b>3112355.00</b>	<b>18569897.00</b>			<b>6993.00</b>	<b>18562904.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4430991.00				4430991.00				4430991.00
		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	1985581.00				1985581.00				1985581.00
		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	1308516.00				1308516.00				1308516.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	165635.00				165635.00				165635.00
		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	135059.00				135059.00				135059.00
		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>8967698.00</b>			<b>0.00</b>	<b>8967698.00</b>			<b>0.00</b>	<b>8967698.00</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.	1525927.00			1525927.00				1525927.00	
		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.	793959.00			793959.00				793959.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1677728.00			1677728.00				1677728.00	
		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>11670058.00</b>			<b>0.00</b>	<b>11670058.00</b>			<b>0.00</b>	<b>11670058.00</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	3278998.00			3278998.00				3278998.00	
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	336877.00			336877.00				336877.00	
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00			2613.00				2613.00	
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1708995.00			1708995.00				1708995.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	5852374.00	12	2012	1710.00	5854084.00			5854084.00	
		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	1770205.00			1770205.00	12	2012	49917.00	1720288.00	
<b>Treasury Wise Total :</b>				<b>17281804.00</b>			<b>1710.00</b>	<b>17283514.00</b>			<b>49917.00</b>	<b>17233597.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00			23321.00				23321.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00				174399.00				174399.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	274186.00				274186.00				274186.00
		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>1506303.00</b>			<b>0.00</b>	<b>1506303.00</b>			<b>0.00</b>	<b>1506303.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6931352.00				6931352.00				6931352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2923349.00	12	2012	3840.00	2927189.00				2927189.00
		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	374201.00				374201.00				374201.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	314217.00				314217.00	12	2012	65430.00	248787.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	995152.00				995152.00				995152.00
		4	PRI GOVT COLLEGE LONDI	1083828.00				1083828.00				1083828.00
		5	PRI GOVT COLLEGE BIJAVAR	832048.00				832048.00				832048.00
		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	-11712.00				-11712.00				-11712.00
<b>Treasury Wise Total :</b>				<b>13447640.00</b>			<b>3840.00</b>	<b>13451480.00</b>			<b>65430.00</b>	<b>13386050.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	18951353.00	12	2012	28813.00	18980166.00	12	2012	50000.00	18930166.00
		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	4828956.00	12	2012	944196.00	5773152.00				5773152.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8858893.00	12	2012	90.00	8858983.00				8858983.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	676324.00				676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3522371.00	12	2012	335.00	3522706.00				3522706.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	886806.00	12	2012	13600.00	900406.00				900406.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	720801.00	12	2012	471.00	721272.00				721272.00
		26	PRI GOVT COLLEGE HARAI	492664.00				492664.00				492664.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	278471.00				278471.00				278471.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2389885.00	12	2012	6950.00	-2382935.00	12	2012	78717.00	-2461652.00
		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>37488391.00</b>			<b>994455.00</b>	<b>38482846.00</b>			<b>128717.00</b>	<b>38354129.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1205340.41				1205340.41				1205340.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	195484.10				195484.10	12	2012	4000.00	191484.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	2721589.33	12	2012	10200.00	2731789.33				2731789.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3187400.41	12	2012	4810.00	3192210.41	12	2012	49000.00	3143210.41
		5	PRI GOVT DEGREE COLLEGE JABERA	947134.00				947134.00				947134.00
		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	41452.61				41452.61				41452.61
<b>Treasury Wise Total :</b>				<b>12018606.30</b>			<b>15010.00</b>	<b>12033616.30</b>			<b>53000.00</b>	<b>11980616.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9587420.00				9587420.00				9587420.00
		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	1467757.00				1467757.00	12	2012	7000.00	1460757.00
		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	833226.75				833226.75				833226.75

## BROADSHEET OF EDUCATION DEPOSIT

MH  
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SM

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1177024.00	12	2012	3990.00	1181014.00	12	2012	18097.00	1162917.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
<b>Treasury Wise Total :</b>				<b>13254586.99</b>			<b>3990.00</b>	<b>13258576.99</b>			<b>25097.00</b>	<b>13233479.99</b>
<b>DEW</b>	<b>DEWAS</b>	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1318107.00	12	2012	43899.00	1362006.00				1362006.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	662266.00	12	2012	3377.00	665643.00				665643.00
		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.	26300.00	12	2012	1000.00	27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1885656.00	12	2012	19222.00	1904878.00				1904878.00
		4	PRI.GOV.T. I.T.I. DEWAS	406497.00	12	2012	30000.00	436497.00				436497.00
		5	PRI.GOV.T. COLLEGE SONKACH	511135.00	12	2012	12000.00	523135.00				523135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5070118.00</b>			<b>109498.00</b>	<b>5179616.00</b>			<b>0.00</b>	<b>5179616.00</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	1730840.00	12	2012	25658.00	1756498.00				1756498.00
		3	PRI. GOVT. POLYTECHNIC DHAR	1107433.00	12	2012	1500000.00	2607433.00				2607433.00
		4	PRI. GOVT. COLLEGE SARDARPUR	993487.00				993487.00	12	2012	31960.00	961527.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1440296.00	12	2012	3800.00	1444096.00				1444096.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	984545.00	12	2012	22500.00	1007045.00	12	2012	40000.00	967045.00
		8	PRI. GOVT. COLLEGE KUKSHI	1670933.00				1670933.00				1670933.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>10356041.00</b>			<b>1551958.00</b>	<b>11907999.00</b>			<b>71960.00</b>	<b>11836039.00</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	9682746.00	12	2012	2602607.00	12285353.00				12285353.00
		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	239640.00	12	2012	11250.00	250890.00				250890.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1932037.00				1932037.00	12	2012	27816.00	1904221.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	267434.00				267434.00				267434.00

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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	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	13922.00			13922.00				13922.00	
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	987396.00			987396.00	12	2012	46790.00	940606.00	
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
<b>Treasury Wise Total :</b>				<b>13296539.00</b>			<b>2613857.00</b>			<b>74606.00</b>	<b>15835790.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36705653.76	12	2012	67500.00	36773153.76	12	2012	153255.00	36619898.76
		11	PRI GOVT VS COLLEGE DABRA	1052058.13	12	2012	9890.00	1061948.13	12	2012	21470.00	1040478.13
		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	32492727.88				32492727.88				32492727.88
		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	84505.00				84505.00				84505.00
		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>71500528.82</b>			<b>77390.00</b>	<b>71577918.82</b>			<b>174725.00</b>	<b>71403193.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3557896.00				3557896.00				3557896.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	129640.00				129640.00				129640.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1709505.00				1709505.00				1709505.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	44331.00				44331.00				44331.00
		4	PRI GOVT GIRLS HSS HARDA	145624.00				145624.00				145624.00
		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	371886.00				371886.00				371886.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6451440.00</b>			<b>0.00</b>	<b>6451440.00</b>			<b>0.00</b>	<b>6451440.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8056382.00	12	2012	810.00	8057192.00				8057192.00
		10	PRI GOVT KMV SEONI MALWA	2395797.00				2395797.00	12	2012	30000.00	2365797.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5340804.00	12	2012	650.00	5341454.00	12	2012	60000.00	5281454.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5253006.00	12	2012	8450.00	5261456.00				5261456.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-1980.00				-1980.00	12	2012	10524.00	-12504.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00				33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4006187.00	12	2012	18951.00	4025138.00	12	2012	95000.00	3930138.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	42550.00				42550.00	12	2012	18200.00	24350.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	227783.00				227783.00				227783.00
		23	PRI GOVT HSS SHOBHA PUR	98521.00				98521.00				98521.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1583515.00				1583515.00				1583515.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00				157314.00				157314.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1172922.00	12	2012	600.00	1173522.00				1173522.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	18966.00				18966.00				18966.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	234975.00				234975.00				234975.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	706148.00				706148.00				706148.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>33904433.00</b>			<b>29461.00</b>	<b>33933894.00</b>			<b>213724.00</b>	<b>33720170.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	6031555.00				6031555.00				6031555.00
		10	PRI GOVT MUSIC COLLEGE INDORE	429098.00				429098.00				429098.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2427169.00	12	2012	779850.00	3207019.00				3207019.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	357120.00				357120.00				357120.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	522258.00				522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11217950.00	12	2012	31934.00	11249884.00	12	2012	64363.00	11185521.00



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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	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	612499.00			612499.00				612499.00	
		5	DEAN MGM COLLEGE INDORE	6283952.00			6283952.00	12	2012	1050000.00	5233952.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00	12	2012	112400.00				1389030.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
<b>Treasury Wise Total :</b>				<b>37512676.00</b>			<b>924184.00</b>			<b>1114363.00</b>	<b>37322497.00</b>	
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3071902.00			3071902.00				3071902.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	751007.45	12	2012	6696.00				757703.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	445017.00			445017.00				445017.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	
<b>Treasury Wise Total :</b>				<b>4461987.90</b>			<b>6696.00</b>			<b>0.00</b>	<b>4468683.90</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	469345.00			469345.00				469345.00	
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	19629506.00	12	2012	39035.00		12	2012	1300000.00	18368541.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	520470.00			520470.00	12	2012	37107.00	483363.00	
		16	PRI GOVT ARTS COLLEGE KUNDAN	807145.00			807145.00				807145.00	
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00			204290.00				204290.00	
		2	PRI GOVT MH COLLEGE JABALPUR	28004379.00	12	2012	8476.00				28012855.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1075449.00			1075449.00				1075449.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1581902.00	12	2012	1430.00				1583332.00	
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00			15050.00				15050.00	
		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>56768753.00</b>			<b>48941.00</b>			<b>1337107.00</b>	<b>55480587.00</b>	
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12067501.75	12	2012	5310.00				12072811.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	431313.00			431313.00	12	2012	70000.00	361313.00	
		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	7930083.00	12	2012	8990.00		12	2012	300000.00	7639073.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00			382664.00				382664.00	
		4	DY DIRECTOR EDUCATION	-259600.00			-259600.00				-259600.00	

## 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		
			JABALPUR										
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	2011978.89			2011978.89	12	2012	860000.00		1151978.89	
<b>Treasury Wise Total :</b>				<b>23135714.64</b>			<b>14300.00</b>			<b>23150014.64</b>		<b>1230000.00</b>	<b>21920014.64</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	
		12	PRI GOVT COLLEGE PETLAWAD	749580.00	12	2012	40.00	749620.00	12	2012	27583.00	722037.00	
		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	732582.00	12	2012	1769.00	734351.00				734351.00	
		16	PRI GOVT HSS THANDALA	250.00			250.00					250.00	
		18	GOVT BOYS COLLEGE JHABUA	5309681.00	12	2012	24381.00	5334062.00	12	2012	1811116.00	3522946.00	
			JHABUA										
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00			1046786.00					1046786.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1424196.00	12	2012	450.00	1424646.00				1424646.00	
		5	PRI GOVT ITI JHABUA	397491.00			397491.00	12	2012	11250.00		386241.00	
		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>12446249.00</b>			<b>26640.00</b>	<b>12472889.00</b>			<b>1849949.00</b>	<b>10622940.00</b>	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6515060.00	12	2012	5891.00	6520951.00	12	2012	101640.00	6419311.00	
		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	89000.00	12	2012	37250.00	126250.00	12	2012	31500.00	94750.00	
		19	SUPTD.I.T.I.KARAHI KARGONE.	11500.00	12	2012	2250.00	13750.00				13750.00	
		2	PRI GOVT COLLEGE BADWAHA	633987.00	12	2012	80.00	634067.00	12	2012	125000.00	509067.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00					15750.00	
		3	PRI GOVT COLLEGE SANAWAD	1347706.00	12	2012	22500.00	1370206.00	12	2012	50000.00	1320206.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	4061601.00			4061601.00					4061601.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	106682.00	12	2012	368.00	107050.00				107050.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	965441.00	12	2012	1920.00	967361.00	12	2012	80000.00	887361.00	
		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>15154811.00</b>			<b>70259.00</b>	<b>15225070.00</b>			<b>388140.00</b>	<b>14836930.00</b>	
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1612377.00	12	2012	55934.00	1668311.00				1668311.00	
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00	
		4	PRI GOVT GIRLS COLLEGE KATNI	2102249.00	12	2012	12466.00	2114715.00	12	2012	150000.00	1964715.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		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	475860.00				475860.00				475860.00
<b>Treasury Wise Total :</b>				<b>4223770.00</b>			<b>68400.00</b>	<b>4292170.00</b>			<b>150000.00</b>	<b>4142170.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	191633.00				191633.00				191633.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-384992.00				-384992.00				-384992.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00	12	2012	192830.00	1514334.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	25750.00				25750.00				25750.00
		22	PRI GOVT GIRLS HSS HARSOOD	-58931.00				-58931.00				-58931.00
		23	PRI GOVT ITI KHANDWA	446400.00	12	2012	250.00	446650.00				446650.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00				70485.00				70485.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	34205.00	12	2012	4500.00	38705.00				38705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-33500.00				-33500.00				-33500.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1479438.00	12	2012	22500.00	1501938.00				1501938.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	187083.00				187083.00				187083.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65643.00				-65643.00				-65643.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11418.00				11418.00				11418.00
		7	PRI GOVT SRN HSS KHANDWA	42212.00				42212.00				42212.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	529638.00				529638.00				529638.00
<b>Treasury Wise Total :</b>				<b>4195030.00</b>			<b>27250.00</b>	<b>4222280.00</b>			<b>192830.00</b>	<b>4029450.00</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	304345.00				304345.00				304345.00
		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

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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 POLYTECHNIC MANDLA	469197.00			469197.00	12	2012	5450.00	463747.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
<b>Treasury Wise Total :</b>				<b>4336920.00</b>			<b>4336920.00</b>			<b>5450.00</b>	<b>4331470.00</b>	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28814285.00			28814285.00				28814285.00	
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1198451.00			1198451.00				1198451.00	
		11	PRI GOVT ITI GWALIOR	924894.00			924894.00				924894.00	
		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	161548.00			161548.00				161548.00	
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00			1808266.00				1808266.00	
		22	PRI GOVT WOMAN ITI GWALIOR	59140.00			59140.00				59140.00	
		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	10604123.00			10604123.00				10604123.00	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	13429783.00			13429783.00				13429783.00	
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1051950.00			1051950.00				1051950.00	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00			577619.00				577619.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52526.00			52526.00				52526.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00			1051243.00				1051243.00	
<b>Treasury Wise Total :</b>				<b>59082337.00</b>			<b>59082337.00</b>			<b>0.00</b>	<b>59082337.00</b>	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7610938.00			7610938.00				7610938.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2085277.00			2085277.00				2085277.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00			9290.00				9290.00	
		13	PRI GOVT SN COLLEGE GAROD	397390.00			397390.00				397390.00	
		14	PRI GOVT MINI ITI SITA MAU	83630.00			83630.00				83630.00	
		15	SUPDT ITI MANDSAUR	-41224.00			-41224.00				-41224.00	
		16	PRI GOVT ITI SHAMGARH	56500.00			56500.00				56500.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	23500.00			23500.00				23500.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
<b>Treasury Wise Total :</b>				<b>10260373.00</b>			<b>10260373.00</b>			<b>0.00</b>	<b>10260373.00</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	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2052766.00				2052766.00	12	2012	110284.00	1942482.00
		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	1836028.00				1836028.00	12	2012	110000.00	1726028.00
		3	PRI GOVT COLLEGE PORSIA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	285495.00	12	2012	33430.00	318925.00				318925.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4782146.00</b>			<b>33430.00</b>	<b>4815576.00</b>			<b>220284.00</b>	<b>4595292.00</b>
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00				-9232.00				-9232.00
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	8426.00				8426.00				8426.00
		14	PRI GOVT PG COLLEGE GADARWADA	4503138.00	12	2012	89620.00	4592758.00				4592758.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	43315.00	12	2012	2630.00	45945.00				45945.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	52972.00	12	2012	1164.00	54136.00				54136.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	153304.00				153304.00				153304.00
		21	PRI GOVT A HSS GADARWADA	10146.00				10146.00				10146.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4288320.00	12	2012	764.00	4289084.00				4289084.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	48892.00				48892.00				48892.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEAGAON	3480452.00	12	2012	24329.00	3504781.00				3504781.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-56543.00				-56543.00				-56543.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S.GADARAWARA NARSINGHPUR	161774.00	12	2012	2698.00	164472.00				164472.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEAGAON	84447.00				84447.00				84447.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	50039.00				50039.00				50039.00
		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>12935678.00</b>			<b>121205.00</b>	<b>13056883.00</b>			<b>0.00</b>	<b>13056883.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3014842.00	12	2012	45000.00	3059842.00				3059842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		11	PRI GOVT 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	2154341.00			2154341.00				2154341.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1671566.00	12	2012	479324.00	2150890.00	12	2012	25000.00	2125890.00
		3	PRI GOVT BOYS HSS JAVED	482.00			482.00				482.00	
		4	PRI GOVT COLLEGE JAWAD	-582777.00	12	2012	38.00	-582739.00	12	2012	370.00	-583109.00
		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	3016508.00			3016508.00				3016508.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	373080.00			373080.00				373080.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	16944.00			16944.00				16944.00	
<b>Treasury Wise Total :</b>				<b>9670799.87</b>			<b>524362.00</b>	<b>10195161.87</b>			<b>25370.00</b>	<b>10169791.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3330449.00			3330449.00				3330449.00	
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00			584666.00				584666.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	599960.00			599960.00				599960.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	296522.00			296522.00				296522.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00			-50298.00				-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1589077.00			1589077.00				1589077.00	
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00			-28837.00				-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	81282.00			81282.00				81282.00	
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	44000.00	12	2012	11250.00	55250.00			55250.00	
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	37250.00			37250.00	12	2012	10000.00	27250.00	
		2	PRI GOVT COLLEGE PAWAI	1104739.00	12	2012	25000.00	1129739.00			1129739.00	
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-4041.00			-4041.00				-4041.00	
		4	PRI GOVT GIRLS COLLEGE PANNA	589500.00			589500.00				589500.00	
		7	PRI GOVT ITI PANNA	18750.00			18750.00				18750.00	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00				-121204.00	
<b>Treasury Wise Total :</b>				<b>8071815.00</b>			<b>36250.00</b>	<b>8108065.00</b>			<b>10000.00</b>	<b>8098065.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3795585.00	12	2012	4.00	3795589.00	12	2012	42656.00	3752933.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153504.00			153504.00				153504.00	
		17	SUPDT ITI KHICHALI PUR	91250.00			91250.00				91250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	2816471.00			2816471.00				2816471.00	
		20	PRI GOVT COLLEGE SARANGPUR	706232.00			706232.00				706232.00	
		21	PRI GOVT ITI BYAWARA	34033.00			34033.00				34033.00	
		23	PRI.MODEL.I.T.I.RAJGRAH.	29000.00	12	2012	1500.00	30500.00			30500.00	

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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	
			RAJGRAH									
		3	PRI GOVT COLLEGE NARSINGGARH	2868157.00	12	2012	8920.00	2877077.00				2877077.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	884395.00				884395.00				884395.00
		6	PRI GOVT COLLEGE JIRAPUR	1587813.00				1587813.00				1587813.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13242663.00</b>			<b>10424.00</b>	<b>13253087.00</b>			<b>42656.00</b>	<b>13210431.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4627780.00	12	2012	55730.00	4683510.00				4683510.00
		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	3724371.00	12	2012	135550.00	3859921.00				3859921.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	611901.00	12	2012	6848.00	618749.00				618749.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		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>14622337.00</b>			<b>198128.00</b>	<b>14820465.00</b>			<b>0.00</b>	<b>14820465.00</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	-998609.00				-998609.00				-998609.00
		10	PRI GOVT COLLEGE GURH	25819.35	12	2012	7510.00	33329.35	12	2012	12500.00	20829.35
		11	PRI GOVT GIRLS COLLEGE REWA	4067467.00	12	2012	7087.00	4074554.00				4074554.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00				132560.00				132560.00
		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
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-491202.00	12	2012	113.00	-491089.00				-491089.00
		2	PRI GOVT TRS COLLEGE REWA	24263396.55				24263396.55				24263396.55
		3	PRI GOVT COLLEGE NEGTI	297796.00				297796.00				297796.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2846895.76				2846895.76				2846895.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6305440.41	12	2012	15972.00	6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	166509.43				166509.43				166509.43
		9	PRI GOVT ITI REWA	1029947.80				1029947.80	12	2012	75000.00	954947.80
<b>Treasury Wise Total :</b>				<b>40516705.17</b>			<b>30682.00</b>	<b>40547387.17</b>			<b>87500.00</b>	<b>40459887.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1744247.00				1744247.00	12	2012	50000.00	1694247.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00

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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	
		2	PRI GOVT GIRLS COLLEGE RAISEN	262231.00				262231.00				262231.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1049976.00				1049976.00				1049976.00
		4	PRI GOVT DEGREE COLLEGE BARELI	854005.00				854005.00				854005.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	3388005.00	12	2012	10150.00	3398155.00				3398155.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	62422.00	12	2012	4005.00	66427.00				66427.00
<b>Treasury Wise Total :</b>				<b>8360293.00</b>			<b>14155.00</b>	<b>8374448.00</b>			<b>50000.00</b>	<b>8324448.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-101327.65				-101327.65	12	2012	15420.00	-116747.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-908514.40				-908514.40				-908514.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1538072.69				1538072.69				1538072.69
		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	5065850.72	12	2012	1400.00	5067250.72	12	2012	200000.00	4867250.72
		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	12	2012	19000.00	144232.89				144232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	5432920.00				5432920.00				5432920.00
		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	2240448.00	12	2012	14510.00	2254958.00				2254958.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00	12	2012	27771.00	1259997.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4758674.00	12	2012	43649.00	4802323.00				4802323.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1691363.95	12	2012	361000.00	2052363.95	12	2012	21710.00	2030653.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	315761.95				315761.95				315761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	599429.20	12	2012	50.00	599479.20				599479.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
<b>Treasury Wise Total :</b>				<b>26778807.77</b>			<b>439609.00</b>	<b>27218416.77</b>			<b>264901.00</b>	<b>26953515.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4956711.00	12	2012	22425.00	4979136.00	12	2012	5000.00	4974136.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	450917.00	12	2012	5860.00	456777.00				456777.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	543109.00				543109.00	12	2012	9250.00	533859.00



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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	141201.00			141201.00				141201.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3415600.00			3415600.00				3415600.00	
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4203841.00	12	2012	86685.00	4290526.00			4290526.00	
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00			29667.00	
<b>Treasury Wise Total :</b>				<b>13802752.00</b>			<b>114970.00</b>	<b>13917722.00</b>			<b>14250.00</b>	<b>13903472.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4543661.00	12	2012	21053.00	4564714.00			4564714.00	
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	606718.00				606718.00			606718.00	
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00			21242.00	
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00			460885.00	
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	429605.00				429605.00			429605.00	
		3	PRI. GOVT. COLLEGE. NAGOD.	1302775.00				1302775.00			1302775.00	
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2020618.00				2020618.00			2020618.00	
		5	PRI. GOVT. COLLEGE. AMARPATAN	513182.00	12	2012	2985.00	516167.00	12	2012	87100.00	429067.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00			92968.00	
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00			299493.00	
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00			-37000.00	
<b>Treasury Wise Total :</b>				<b>10254147.00</b>			<b>24038.00</b>	<b>10278185.00</b>			<b>87100.00</b>	<b>10191085.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11284772.15	12	2012	1700.00	11286472.15	12	2012	111268.00	11175204.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09			2.09	
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	166696.00				166696.00			166696.00	
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	643228.00	12	2012	1950.00	645178.00			645178.00	
		3	PRI. GOVT. COLLEGE. ASHTA	1595175.45	12	2012	128824.00	1723999.45			1723999.45	
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	651623.00				651623.00			651623.00	
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	2892123.00				2892123.00			2892123.00	
		6	PRI. GOVT. 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>17743737.06</b>			<b>132474.00</b>	<b>17876211.06</b>			<b>111268.00</b>	<b>17764943.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI. GOVT. P.G. COLLEGE. SEONI	7289877.00				7289877.00			7289877.00	
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00			44732.00	
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	-934989.00				-934989.00	12	2012	155000.00	-1089989.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1662966.00				1662966.00			1662966.00	
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00			-815.00	
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	1505.00				1505.00			1505.00	
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00			16503.00	
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00			-14844.00	
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00			-38012.00	

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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	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>7899407.00</b>			<b>0.00</b>	<b>7899407.00</b>			<b>155000.00</b>	<b>7744407.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	2395873.00				2395873.00	12	2012	850000.00	1545873.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	314889.00				314889.00				314889.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHAPRAJGARH	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	764092.00	12	2012	3275.00	767367.00	12	2012	21642.00	745725.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2349160.00	12	2012	24778.00	2373938.00				2373938.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	61043.00				61043.00	12	2012	14945.00	46098.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	743838.00				743838.00				743838.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	538539.00	12	2012	26500.00	565039.00				565039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	614345.00	12	2012	5700.00	620045.00	12	2012	45000.00	575045.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>9307499.00</b>			<b>60253.00</b>	<b>9367752.00</b>			<b>931587.00</b>	<b>8436165.00</b>
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	7748426.00	12	2012	21072.00	7769498.00				7769498.00
		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>7752804.77</b>			<b>21072.00</b>	<b>7773876.77</b>			<b>0.00</b>	<b>7773876.77</b>
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	6367652.75	12	2012	114051.00	6481703.75	12	2012	127979.00	6353724.75
		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	5667921.90				5667921.90				5667921.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2888878.75				2888878.75	12	2012	55690.00	2833188.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	301688.80	12	2012	47750.00	349438.80				349438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19044281.28</b>			<b>161801.00</b>	<b>19206082.28</b>			<b>183669.00</b>	<b>19022413.28</b>
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9065584.00	12	2012	1180.00	9066764.00	12	2012	4623.00	9062141.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269552.00	12	2012	423.00	269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	230940.00	12	2012	280.00	231220.00	12	2012	50000.00	181220.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00				101749.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

## BROADSHEET OF EDUCATION DEPOSIT

MH 8443 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	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	65515.00			65515.00				65515.00	
		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	724516.00			724516.00				724516.00	
		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>14498090.00</b>			<b>1883.00</b>	<b>14499973.00</b>			<b>54623.00</b>	<b>14445350.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00			406811.00				406811.00	
		2	PRI. GOVT. COLLEGE DEOSAR	120035.00			120035.00				120035.00	
<b>Treasury Wise Total :</b>				<b>526846.00</b>			<b>0.00</b>	<b>526846.00</b>			<b>0.00</b>	<b>526846.00</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	972774.00			972774.00				972774.00	
		11	PRI. GOVT. COLLEGE PALERA	594389.00			594389.00				594389.00	
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00			-11467.00				-11467.00	
		13	SUPDT. I.T.I. TIKAMGARH	89750.00			89750.00				89750.00	
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	771003.00			771003.00				771003.00	
		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	5104395.00			5104395.00	12	2012	124000.00	4980395.00	
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	619023.00			619023.00				619023.00	
		8	PRI. GOVT. COLLEGE NIWADI	1974554.00	12	2012	60572.00	2035126.00			2035126.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388661.00			388661.00				388661.00	
<b>Treasury Wise Total :</b>				<b>10204870.00</b>			<b>60572.00</b>	<b>10265442.00</b>			<b>124000.00</b>	<b>10141442.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39			5164898.39				5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1308606.60	12	2012	15980.00	1324586.60			1324586.60	
		11	PRI. GOVT. COLLEGE TARANA	132244.70	12	2012	4250.00	136494.70	12	2012	15700.00	120794.70
		12	SUPDT. I.T.I. UJJAIN	387489.94	12	2012	131500.00	518989.94			518989.94	
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13	0.13			0.13	
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30	1409.30			1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82			-143680.82	-143680.82			-143680.82	
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88			7219.88	7219.88			7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00	100.00			100.00	
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73			7003.73	7003.73			7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00	2000.00			2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38	1058859.38			1058859.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00	32542.00			32542.00	

## BROADSHEET OF EDUCATION DEPOSIT

MH 8443 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	
		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.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00			10500.00				10500.00	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00			37750.00				37750.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-2000.00			-2000.00				-2000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	14250.00	12	2012	5750.00	20000.00			20000.00	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	10500.00				10500.00			10500.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1328496.50	12	2012	83655.00	1412151.50			1412151.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	612271.00				612271.00			612271.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-240912.95				-240912.95			-240912.95	
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65			701524.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	731030.32	12	2012	17050.00	748080.32			748080.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1588122.50	12	2012	14420.00	1602542.50			1602542.50	
<b>Treasury Wise Total :</b>				<b>12750126.18</b>			<b>272605.00</b>	<b>13022731.18</b>		<b>15700.00</b>	<b>13007031.18</b>	
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1471748.00	12	2012	1970.00	1473718.00			1473718.00	
<b>Treasury Wise Total :</b>				<b>1471748.00</b>			<b>1970.00</b>	<b>1473718.00</b>		<b>0.00</b>	<b>1473718.00</b>	
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9633428.49				9633428.49			9633428.49	
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7996059.11	12	2012	16318.00	8012377.11	12	2012	400000.00	7612377.11
		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	1377598.00				1377598.00			1377598.00	
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5078384.00	12	2012	13625.00	5092009.00			5092009.00	
<b>Treasury Wise Total :</b>				<b>25924724.94</b>			<b>29943.00</b>	<b>25954667.94</b>		<b>400000.00</b>	<b>25554667.94</b>	
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	1834266.09	12	2012	238422.00	2072688.09			2072688.09	
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	80786.00				80786.00			80786.00	
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00			230698.00	
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1516255.52				1516255.52			1516255.52	
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33				487025.33			487025.33	
		8	PRI. GOVT. COLLEGE KURWAI	402964.35				402964.35			402964.35	
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75			-5045.75	
<b>Treasury Wise Total :</b>				<b>4546949.54</b>			<b>238422.00</b>	<b>4785371.54</b>		<b>0.00</b>	<b>4785371.54</b>	
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3407834.00				3407834.00	12	2012	105000.00	3302834.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6464615.00	12	2012	30514.00	6495129.00			6495129.00	
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00			825508.00	
		4	JOINT.DIRECTOR GAS RELIEF AND	450.00				450.00			450.00	

