

## BROADSHEET OF EDUCATION DEPOSIT

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

15-JUL-2019 01:16 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	8991.00			8991.00				8991.00	
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	750502.00	8	2012	798.00	751300.00			751300.00	
		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>762851.00</b>			<b>798.00</b>	<b>763649.00</b>			<b>0.00</b>	<b>763649.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1146131.00	8	2012	14471.00	1160602.00			1160602.00	
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1368483.00	8	2012	474300.00	1842783.00			1842783.00	
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-19041.00	8	2012	10770.00	-8271.00			-8271.00	
<b>Treasury Wise Total :</b>				<b>2495573.00</b>			<b>499541.00</b>	<b>2995114.00</b>			<b>0.00</b>	<b>2995114.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4150490.00	8	2012	350955.00	4501445.00			4501445.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1221595.00	8	2012	64759.00	1286354.00			1286354.00	
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00			100.00	
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	695288.00	8	2012	25309.00	720597.00			720597.00	
		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>6315623.00</b>			<b>441023.00</b>	<b>6756646.00</b>			<b>0.00</b>	<b>6756646.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	5701687.55	8	2012	91224.00	5792911.55			5792911.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2657361.35	8	2012	26124.00	2683485.35	8	2012	200000.00	2483485.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	833398.00	8	2012	28989.00	862387.00	8	2012	20000.00	842387.00
		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	470407.05	8	2012	15751.00	486158.05	8	2012	20000.00	466158.05
		7	PRI. D.C. RAJPUR BADWANI	236863.00	8	2012	294.00	237157.00			237157.00	
<b>Treasury Wise Total :</b>				<b>9902821.59</b>			<b>162382.00</b>	<b>10065203.59</b>			<b>240000.00</b>	<b>9825203.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	264197.00				264197.00			264197.00	
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	23177.00				23177.00			23177.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	6830.00				6830.00			6830.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1178500.00				1178500.00			1178500.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	4173663.00			4173663.00				4173663.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1863201.00			1863201.00				1863201.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	978852.00			978852.00				978852.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	840217.00			840217.00				840217.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	973558.00			973558.00				973558.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	96443.00			96443.00				96443.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	115725.00			115725.00				115725.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7041878.00			7041878.00				7041878.00	
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	27406.00			27406.00				27406.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
<b>Treasury Wise Total :</b>				<b>17590671.00</b>			<b>0.00</b>	<b>17590671.00</b>			<b>0.00</b>	<b>17590671.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	5130077.00			5130077.00				5130077.00	
		10	PRI.GOVT,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOVT.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOVT.COLLEGE MULTAI	2103821.00			2103821.00				2103821.00	
		13	PRI.GOVT.COLLEGE. AMLA	440732.00			440732.00				440732.00	
		14	PRI.GOVT.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOVT.GIRLS COLLEGE BETUL	1435936.00			1435936.00				1435936.00	
		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.GOVT.MULTI. H.S.S. BETUL.	39833.00			39833.00				39833.00	
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	185635.00			185635.00				185635.00	
		4	PRI.GOVT.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOVT.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOVT.BOYS H.S.S. MULTAI	135059.00			135059.00				135059.00	
		8	PRI.GOVT.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOVT.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
<b>Treasury Wise Total :</b>				<b>9925142.00</b>			<b>0.00</b>	<b>9925142.00</b>			<b>0.00</b>	<b>9925142.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOVT.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOVT.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOVT.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOVT. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOVT. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOVT.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOVT.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	

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		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1515192.00	8	2012	10735.00	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.	754491.00	8	2012	30030.00	784521.00				784521.00
		29	PRI.GOV.T.COLLEGE. ATER.	1482728.00	8	2012	195000.00	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>11424855.00</b>			<b>235765.00</b>	<b>11660620.00</b>			<b>0.00</b>	<b>11660620.00</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	2715098.00	8	2012	420900.00	3135998.00				3135998.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	352028.00				352028.00				352028.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1696900.00	8	2012	6285.00	1703185.00				1703185.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6665445.00	8	2012	108884.00	6774329.00				6774329.00
		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	1705930.00	8	2012	219934.00	1925864.00	8	2012	66300.00	1859564.00
<b>Treasury Wise Total :</b>				<b>17469756.00</b>			<b>756003.00</b>	<b>18225759.00</b>			<b>66300.00</b>	<b>18159459.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	19281.00	8	2012	2860.00	22141.00				22141.00

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					Mth	Year	Amount		Mth	Year	Amount	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	48401.00			48401.00				48401.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	266871.00	8	2012	11060.00	277931.00	8	2012	1985.00	275946.00
		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>1368950.00</b>			<b>13920.00</b>	<b>1382870.00</b>			<b>1985.00</b>	<b>1380885.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	8014475.00	8	2012	114577.00	8129052.00				8129052.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2686889.00	8	2012	202160.00	2889049.00				2889049.00
		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.	272692.00	8	2012	41041.00	313733.00				313733.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1105043.00	8	2012	774.00	1105817.00				1105817.00
		4	PRI GOVT COLLEGE LONDI	954698.00	8	2012	129130.00	1083828.00				1083828.00
		5	PRI GOVT COLLEGE BIJAVAR	828544.00	8	2012	29062.00	857606.00	8	2012	20000.00	837606.00
		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	30562.00	8	2012	4089.00	34651.00				34651.00
<b>Treasury Wise Total :</b>				<b>14272309.00</b>			<b>520833.00</b>	<b>14793142.00</b>			<b>20000.00</b>	<b>14773142.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	19161521.00	8	2012	137507.00	19299028.00	8	2012	284940.00	19014088.00
		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	4655278.00	8	2012	135018.00	4790296.00				4790296.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	7988719.00	8	2012	377518.00	8366237.00				8366237.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	669770.00	8	2012	6554.00	676324.00				676324.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	3839177.00	8	2012	1314.00	3840491.00	8	2012	318120.00	3522371.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	837822.00	8	2012	6534.00	844356.00				844356.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	714867.00	8	2012	13108.00	727975.00	8	2012	10000.00	717975.00
		26	PRI GOVT COLLEGE HARAI	598414.00				598414.00				598414.00
		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	-2370548.00	8	2012	21749.00	-2348799.00	8	2012	3600.00	-2352399.00
		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>37035128.00</b>			<b>699302.00</b>	<b>37734430.00</b>			<b>616660.00</b>	<b>37117770.00</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	208584.10	8	2012	2680.00	211264.10	8	2012	6000.00	205264.10
		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	2595795.33	8	2012	330098.00	2925893.33				2925893.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3788260.41	8	2012	18210.00	3806470.41				3806470.41
		5	PRI GOVT DEGREE COLLEGE JABERA	983934.00	8	2012	200.00	984134.00				984134.00
		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	58621.61	8	2012	14696.00	73317.61	8	2012	20535.00	52782.61
<b>Treasury Wise Total :</b>				<b>12560741.30</b>			<b>365884.00</b>	<b>12926625.30</b>			<b>26535.00</b>	<b>12900090.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9287420.00	8	2012	200000.00	9487420.00				9487420.00
		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	1493219.00	8	2012	113450.00	1606669.00				1606669.00
		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	756381.75	8	2012	136845.00	893226.75				893226.75

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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.	1038862.00	8	2012	66998.00	1105860.00				1105860.00
		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>12765041.99</b>			<b>517293.00</b>	<b>13282334.99</b>			<b>0.00</b>	<b>13282334.99</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	1281082.00	8	2012	13000.00	1294082.00				1294082.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	803791.00	8	2012	29365.00	833156.00	8	2012	270000.00	563156.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		15	SUPDT. I.T.I. KANNOD DEWAS	12000.00				12000.00				12000.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	23300.00				23300.00				23300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1850706.00				1850706.00				1850706.00
		4	PRI.GOV.T. I.T.I. DEWAS	346497.00				346497.00				346497.00
		5	PRI.GOV.T. COLLEGE SONKACH	561185.00				561185.00				561185.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5126718.00</b>			<b>42365.00</b>	<b>5169083.00</b>			<b>270000.00</b>	<b>4899083.00</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				1730840.00				1730840.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2060456.00				2060456.00	8	2012	900979.00	1159477.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1060534.00	8	2012	6890.00	1067424.00				1067424.00
		5	PRI. GOVT. COLLEGE BADNAWAR	725616.00	8	2012	1865.00	727481.00				727481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1466261.00	8	2012	9135.00	1475396.00				1475396.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	1014644.00	8	2012	2331.00	1016975.00	8	2012	41230.00	975745.00
		8	PRI. GOVT. COLLEGE KUKSHI	1674927.00	8	2012	81996.00	1756923.00				1756923.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>11519304.00</b>			<b>102217.00</b>	<b>11621521.00</b>			<b>942209.00</b>	<b>10679312.00</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	10503971.00	8	2012	258000.00	10761971.00				10761971.00
		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	271640.00				271640.00				271640.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	2079279.00	8	2012	8758.00	2088037.00	8	2012	115000.00	1973037.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00				361490.00				361490.00
		26	PRI.GOV.T.COLLEGE ARON	452148.00				452148.00				452148.00

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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	20758.00	8	2012	5480.00	26238.00				26238.00
		31	PRI.GOV.T. COLLEGE CHACHODA BINA GANJ GUNA	1008418.00	8	2012	6.00	1008424.00				1008424.00
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00				257634.00				257634.00
<b>Treasury Wise Total :</b>				<b>14509578.00</b>			<b>272244.00</b>	<b>14781822.00</b>			<b>115000.00</b>	<b>14666822.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	34411628.76	8	2012	2400000.00	36811628.76	8	2012	87800.00	36723828.76
		11	PRI GOVT VS COLLEGE DABRA	1278032.13	8	2012	32000.00	1310032.13				1310032.13
		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	33092397.88				33092397.88	8	2012	599670.00	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	89935.00				89935.00				89935.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
<b>Treasury Wise Total :</b>				<b>70037577.82</b>			<b>2432000.00</b>	<b>72469577.82</b>			<b>687470.00</b>	<b>71782107.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3419284.00	8	2012	119512.00	3538796.00				3538796.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	116180.00				116180.00				116180.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1548567.00	8	2012	88245.00	1636812.00				1636812.00
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	20750.00				20750.00				20750.00
		14	SUPDT. I.T.I. HARDA. HARDA.	-11000.00				-11000.00				-11000.00
		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	182296.00	8	2012	3195.00	185491.00				185491.00
		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	512715.00	8	2012	86280.00	598995.00				598995.00
		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>6282931.00</b>			<b>297232.00</b>	<b>6580163.00</b>			<b>0.00</b>	<b>6580163.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8202563.00	8	2012	35359.00	8237922.00				8237922.00
		10	PRI GOVT KMV SEONI MALWA	2322676.00	8	2012	131294.00	2453970.00				2453970.00
		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	12595.00	8	2012	3760.00	16355.00	8	2012	6505.00	9850.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5947607.00	8	2012	13639.00	5961246.00	8	2012	82284.00	5878962.00
		15	PRI GOVT GIRLS HSS ITARSI	-7337.00				-7337.00				-7337.00
		16	PRI GOVT COLLEGE PIPARIYA	5248254.00	8	2012	2370.00	5250624.00				5250624.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-13916.00				-13916.00				-13916.00
		19	PRI GOVT HSS KHAPER KHEDA	30060.00	8	2012	4668.00	34728.00				34728.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	4227467.00	8	2012	37172.00	4264639.00	8	2012	94800.00	4169839.00
		20	PRI GOVT HSS UMARDHA	10298.00				10298.00				10298.00
		21	PRI GOVT SJL HSS SOHAGPUR	20850.00				20850.00				20850.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	258178.00	8	2012	8794.00	266972.00	8	2012	41595.00	225377.00
		23	PRI GOVT HSS SHOBHA PUR	58683.00				58683.00	8	2012	7500.00	51183.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1633145.00	8	2012	370.00	1633515.00				1633515.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	140084.00	8	2012	4850.00	144934.00				144934.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	1187162.00	8	2012	4760.00	1191922.00	8	2012	19000.00	1172922.00
		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.	6250.00				6250.00				6250.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	168225.00	8	2012	9250.00	177475.00				177475.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	727406.00	8	2012	1942.00	729348.00	8	2012	40000.00	689348.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>34733110.00</b>			<b>258228.00</b>	<b>34991338.00</b>			<b>291684.00</b>	<b>34699654.00</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	282658.00	8	2012	136260.00	418918.00				418918.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2506852.00				2506852.00	8	2012	95962.00	2410890.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	206620.00	8	2012	12750.00	219370.00				219370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	487828.00	8	2012	34430.00	522258.00				522258.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	9562240.00	8	2012	1036053.00	10598293.00	8	2012	51050.00	10547243.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	660941.00	8	2012	29960.00	690901.00				690901.00
		5	DEAN MGM COLLEGE INDORE	6283952.00				6283952.00				6283952.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1276630.00				1276630.00				1276630.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00				8262622.00				8262622.00
<b>Treasury Wise Total :</b>				<b>35653721.00</b>			<b>1249453.00</b>	<b>36903174.00</b>			<b>147012.00</b>	<b>36756162.00</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	725313.45	8	2012	22778.00	748091.45				748091.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	437044.00	8	2012	7973.00	445017.00				445017.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>4428320.90</b>			<b>30751.00</b>	<b>4459071.90</b>			<b>0.00</b>	<b>4459071.90</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	527885.00				527885.00				527885.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	19121465.00	8	2012	447860.00	19569325.00				19569325.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	383020.00	8	2012	38800.00	421820.00				421820.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	402080.00	8	2012	405065.00	807145.00				807145.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	204290.00				204290.00				204290.00
		2	PRI GOVT MH COLLEGE JABALPUR	28733345.00	8	2012	49836.00	28783181.00	8	2012	538707.00	28244474.00
		3	PRI GOVT OFK COLLEGE JABALPUR	902117.00	8	2012	165852.00	1067969.00				1067969.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1309492.00	8	2012	170625.00	1480117.00				1480117.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	8350.00				8350.00				8350.00
		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>56053261.00</b>			<b>1278038.00</b>	<b>57331299.00</b>			<b>538707.00</b>	<b>56792592.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	11812922.75	8	2012	1095985.00	12908907.75				12908907.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	349917.00				349917.00				349917.00
		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	6140453.00	8	2012	2291660.00	8432113.00	8	2012	600000.00	7832113.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	382664.00				382664.00				382664.00
		4	DY DIRECTOR EDUCATION	-259600.00				-259600.00				-259600.00

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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	
			JABALPUR									
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00					21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	1874311.89	8	2012	116675.00	1990986.89				1990986.89
<b>Treasury Wise Total :</b>				<b>20872442.64</b>			<b>3504320.00</b>	<b>24376762.64</b>			<b>600000.00</b>	<b>23776762.64</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	779080.00			779080.00					779080.00
		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	1003277.00			1003277.00	8	2012	99350.00		903927.00
		16	PRI GOVT HSS THANDALA	250.00			250.00					250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	3632990.00	8	2012	30111.00	3663101.00				3663101.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00			1046786.00					1046786.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1414351.00	8	2012	6020.00	1420371.00				1420371.00
		5	PRI GOVT ITI JHABUA	310241.00			310241.00					310241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00			175000.00					175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00			1568102.00					1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00			52647.00					52647.00
<b>Treasury Wise Total :</b>				<b>10972658.00</b>			<b>36131.00</b>	<b>11008789.00</b>			<b>99350.00</b>	<b>10909439.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6512813.00	8	2012	19748.00	6532561.00	8	2012	82284.00	6450277.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00			20899.00					20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00			11785.00					11785.00
		15	PRI GOVT HSS BADWAHA	32709.00			32709.00					32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00					11569.00
		17	SUPDT ITI KHARGAON	20050.00			20050.00					20050.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	19500.00			19500.00					19500.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	10500.00			10500.00					10500.00
		2	PRI GOVT COLLEGE BADWAHA	774717.00	8	2012	6562.00	781279.00	8	2012	20000.00	761279.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00					15750.00
		3	PRI GOVT COLLEGE SANAWAD	1502516.00	8	2012	62458.00	1564974.00	8	2012	121640.00	1443334.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3867381.00			3867381.00					3867381.00
		5	PRI GOVT COLLEGE BHIKAN GAON	98076.00	8	2012	1352.00	99428.00				99428.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1050461.00	8	2012	15669.00	1066130.00	8	2012	50000.00	1016130.00
		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>15259798.00</b>			<b>105789.00</b>	<b>15365587.00</b>			<b>273924.00</b>	<b>15091663.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1100351.00	8	2012	117996.00	1218347.00	8	2012	471930.00	746417.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3059000.00	8	2012	437882.00	3496882.00				3496882.00

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					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	300059.00	8	2012	168473.00	468532.00				468532.00
<b>Treasury Wise Total :</b>				<b>4492694.00</b>			<b>724351.00</b>	<b>5217045.00</b>			<b>471930.00</b>	<b>4745115.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	224503.00	8	2012	97130.00	321633.00				321633.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-348332.00				-348332.00	8	2012	36660.00	-384992.00
		11	PRI GOVT BTI DIET KHANDWA	63163.00				63163.00				63163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1707164.00				1707164.00				1707164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-60631.00				-60631.00				-60631.00
		23	PRI GOVT ITI KHANDWA	277150.00				277150.00				277150.00
		24	PRI GOVT HSS BALDI	75658.00				75658.00				75658.00
		25	PRI GOVT BOYS HSS HARSOOD	56165.00				56165.00				56165.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	22705.00				22705.00				22705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	23500.00				23500.00	8	2012	23500.00	0.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	66250.00				66250.00	8	2012	183500.00	-117250.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	2082200.00	8	2012	33760.00	2115960.00				2115960.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	172982.00	8	2012	9000.00	181982.00				181982.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-65932.00				-65932.00				-65932.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	10138.00				10138.00				10138.00
		7	PRI GOVT SRN HSS KHANDWA	46312.00	8	2012	7960.00	54272.00				54272.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	601642.00	8	2012	2500.00	604142.00	8	2012	39964.00	564178.00
<b>Treasury Wise Total :</b>				<b>4855526.00</b>			<b>150350.00</b>	<b>5005876.00</b>			<b>283624.00</b>	<b>4722252.00</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	290415.00	8	2012	13370.00	303785.00				303785.00
		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	374191.00	8	2012	99735.00	473926.00				473926.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>4227984.00</b>			<b>113105.00</b>	<b>4341089.00</b>			<b>0.00</b>	<b>4341089.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	27778882.00	8	2012	995403.00	28774285.00				28774285.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1018819.00	8	2012	178640.00	1197459.00				1197459.00
		11	PRI GOVT ITI GWALIOR	750894.00				750894.00				750894.00
		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	134051.00	8	2012	10697.00	144748.00				144748.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	74140.00				74140.00				74140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	375103.00				375103.00				375103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOVT.P.G. GIRLS COLLEGE GWALIOR	7522123.00	8	2012	1500000.00	9022123.00				9022123.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	11334457.00	8	2012	1495658.00	12830115.00				12830115.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	786314.00	8	2012	222576.00	1008890.00				1008890.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52400.00	8	2012	2126.00	54526.00				54526.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	725793.00				725793.00				725793.00
<b>Treasury Wise Total :</b>				<b>51912267.00</b>			<b>4405100.00</b>	<b>56317367.00</b>			<b>0.00</b>	<b>56317367.00</b>
<b>MND</b>	<b>MANDSAUR</b>	1	PRI GOVT COLLEGE MANDSAUR	8060938.00				8060938.00	8	2012	100000.00	7960938.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1857952.00	8	2012	93157.00	1951109.00				1951109.00
		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	395037.00	8	2012	1603.00	396640.00	8	2012	11000.00	385640.00
		14	PRI GOVT MINI ITI SITA MAU	61130.00	8	2012	10500.00	71630.00				71630.00
		15	SUPDT ITI MANDSAUR	-29474.00				-29474.00	8	2012	11750.00	-41224.00
		16	PRI GOVT ITI SHAMGARH	12000.00	8	2012	5250.00	17250.00				17250.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	9250.00				9250.00				9250.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>10391195.00</b>			<b>110510.00</b>	<b>10501705.00</b>			<b>122750.00</b>	<b>10378955.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2253546.00	8	2012	203567.00	2457113.00	8	2012	284507.00	2172606.00
		14	BTI DIET MORENA	57444.00				57444.00				57444.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1857972.00	8	2012	28056.00	1886028.00			1886028.00	
		3	PRI GOVT COLLEGE PORSA	134003.00				134003.00			134003.00	
		4	PRI GOVT COLLEGE JAURA	274186.00	8	2012	8100.00	282286.00			282286.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1641137.00	8	2012	3170.00	1644307.00			1644307.00	
<b>Treasury Wise Total :</b>				<b>4990391.00</b>			<b>242893.00</b>	<b>5233284.00</b>			<b>284507.00</b>	<b>4948777.00</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	4755101.00	8	2012	309410.00	5064511.00				5064511.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	41675.00				41675.00				41675.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	16211.00	8	2012	15000.00	31211.00	8	2012	10283.00	20928.00
		19	PRI GOVT HSS CHICHALI	41252.00	8	2012	4196.00	45448.00				45448.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	143135.00	8	2012	4103.00	147238.00				147238.00
		21	PRI GOVT A HSS GADARWADA	28696.00				28696.00	8	2012	20000.00	8696.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	3711315.00	8	2012	505999.00	4217314.00				4217314.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	39124.00				39124.00				39124.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	2853261.00	8	2012	174218.00	3027479.00				3027479.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-49035.00	8	2012	1646.00	-47389.00	8	2012	12000.00	-59389.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOVT.B.H.S.S GADARAWARA NARSINGHPUR	161774.00				161774.00				161774.00
		32	PRI.GOVT.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	59427.00	8	2012	11610.00	71037.00				71037.00
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	1000.00				1000.00				1000.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
<b>Treasury Wise Total :</b>				<b>11936815.00</b>			<b>1026182.00</b>	<b>12962997.00</b>			<b>42283.00</b>	<b>12920714.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2603805.00	8	2012	9600.00	2613405.00				2613405.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2081619.00	8	2012	182624.00	2264243.00				2264243.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1717465.00				1717465.00				1717465.00
		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	2617729.00				2617729.00				2617729.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	358480.00				358480.00				358480.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	13692.00	8	2012	3252.00	16944.00				16944.00
<b>Treasury Wise Total :</b>				<b>8816308.87</b>			<b>195476.00</b>	<b>9011784.87</b>			<b>0.00</b>	<b>9011784.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3399587.00				3399587.00	8	2012	8520.00	3391067.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	501904.00	8	2012	135762.00	637666.00				637666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	706746.00	8	2012	8727.00	715473.00				715473.00
		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	1661535.00				1661535.00	8	2012	57458.00	1604077.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	94914.00	8	2012	16.00	94930.00				94930.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	33250.00	8	2012	10750.00	44000.00				44000.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	14500.00				14500.00				14500.00
		2	PRI GOVT COLLEGE PAWAI	1228952.00				1228952.00				1228952.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	7292.00	8	2012	1669.00	8961.00	8	2012	10733.00	-1772.00
		4	PRI GOVT GIRLS COLLEGE PANNA	613390.00				613390.00				613390.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-43755.00				-43755.00				-43755.00
<b>Treasury Wise Total :</b>				<b>8493625.00</b>			<b>156924.00</b>	<b>8650549.00</b>			<b>76711.00</b>	<b>8573838.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3774210.00	8	2012	12116.00	3786326.00	8	2012	53850.00	3732476.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	93884.00				93884.00				93884.00
		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	2967679.00	8	2012	2905.00	2970584.00	8	2012	105733.00	2864851.00
		20	PRI GOVT COLLEGE SARANGPUR	824093.00	8	2012	64246.00	888339.00	8	2012	160000.00	728339.00
		21	PRI GOVT ITI BYAWARA	34033.00				34033.00				34033.00
		3	PRI GOVT COLLEGE NARSINGGARH	2809742.00	8	2012	54415.00	2864157.00				2864157.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	922708.00	8	2012	61392.00	984100.00	8	2012	47000.00	937100.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI GOVT COLLEGE JIRAPUR	1524408.00	8	2012	98820.00	1623228.00				1623228.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13318230.00</b>			<b>293894.00</b>	<b>13612124.00</b>			<b>366583.00</b>	<b>13245541.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	5034995.00	8	2012	43750.00	5078745.00				5078745.00
		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	3597650.00	8	2012	20486.00	3618136.00				3618136.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	629837.00	8	2012	12329.00	642166.00	8	2012	22000.00	620166.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2307155.00				2307155.00				2307155.00
		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>15055433.00</b>			<b>76565.00</b>	<b>15131998.00</b>			<b>22000.00</b>	<b>15109998.00</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	-923981.00				-923981.00				-923981.00
		10	PRI GOVT COLLEGE GURH	93791.35	8	2012	10644.00	104435.35				104435.35
		11	PRI GOVT GIRLS COLLEGE REWA	3941554.00	8	2012	607203.00	4548757.00				4548757.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	106034.00	8	2012	40014.00	146048.00				146048.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOVT.A.SCINCE.COLLAGE REWA	194879.00				194879.00				194879.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-149317.00	8	2012	48051.00	-101266.00	8	2012	200000.00	-301266.00
		2	PRI GOVT TRS COLLEGE REWA	24044472.55				24044472.55				24044472.55
		3	PRI GOVT COLLEGE NEGTI	248315.00	8	2012	59481.00	307796.00	8	2012	10000.00	297796.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2719125.76				2719125.76				2719125.76
		6	PRI GOVT SCIENCE COLLEGE REWA	5663237.41	8	2012	591460.00	6254697.41				6254697.41
		7	PRI GOVT DEGREE COLLEGE REWA	2653103.87				2653103.87				2653103.87
		8	PRI GOVT VS COLLEGE REWA	161806.43	8	2012	2891.00	164697.43				164697.43
		9	PRI GOVT ITI REWA	800447.80	8	2012	15000.00	815447.80				815447.80
<b>Treasury Wise Total :</b>				<b>39576170.17</b>			<b>1374744.00</b>	<b>40950914.17</b>			<b>210000.00</b>	<b>40740914.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1709260.00	8	2012	90477.00	1799737.00				1799737.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	240620.00	8	2012	1064.00	241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	246465.00				246465.00				246465.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1079390.00	8	2012	20586.00	1099976.00	8	2012	30000.00	1069976.00
		4	PRI GOVT DEGREE COLLEGE BARELI	853307.00	8	2012	698.00	854005.00				854005.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	755145.00	8	2012	1581.00	756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2312062.00	8	2012	1365.00	2313427.00				2313427.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	76625.00	8	2012	13342.00	89967.00	8	2012	10828.00	79139.00
<b>Treasury Wise Total :</b>				<b>7273871.00</b>			<b>129113.00</b>	<b>7402984.00</b>			<b>40828.00</b>	<b>7362156.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	343.35				343.35				343.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-587415.40	8	2012	119341.00	-468074.40	8	2012	300000.00	-768074.40
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1659777.69	8	2012	48095.00	1707872.69	8	2012	80000.00	1627872.69
		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	5365600.72	8	2012	50.00	5365650.72				5365650.72
		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.	5610204.00	8	2012	19110.00	5629314.00				5629314.00
		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	2481888.00	8	2012	16800.00	2498688.00	8	2012	300000.00	2198688.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1287768.00				1287768.00				1287768.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	102847.00	8	2012	104844.00	207691.00				207691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5456383.00	8	2012	36678.00	5493061.00	8	2012	338930.00	5154131.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1823619.95	8	2012	382280.00	2205899.95	8	2012	219203.00	1986696.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	265761.95				265761.95				265761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	781979.20	8	2012	56250.00	838229.20				838229.20
		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>28964427.77</b>			<b>783448.00</b>	<b>29747875.77</b>			<b>1238133.00</b>	<b>28509742.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4913429.00	8	2012	38503.00	4951932.00				4951932.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	458135.00	8	2012	11097.00	469232.00	8	2012	22285.00	446947.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	561509.00	8	2012	930.00	562439.00				562439.00
		3	PRI. GOVT. COLLEGE MAKSI	144779.00	8	2012	8204.00	152983.00				152983.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3382874.00	8	2012	24650.00	3407524.00				3407524.00
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	3950127.00	8	2012	16583.00	3966710.00				3966710.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
<b>Treasury Wise Total :</b>				<b>13486306.00</b>			<b>99967.00</b>	<b>13586273.00</b>			<b>22285.00</b>	<b>13563988.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI.GOV.T.P.G. COLLEGE, SATNA	5352311.00	8	2012	84653.00	5436964.00				5436964.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	663718.00				663718.00				663718.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	358385.00				358385.00				358385.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1120918.00	8	2012	396074.00	1516992.00				1516992.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1364830.00	8	2012	156729.00	1521559.00	8	2012	70652.00	1450907.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1612928.00	8	2012	721701.00	2334629.00				2334629.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	930981.00	8	2012	1644.00	932625.00				932625.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00				92968.00				92968.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
<b>Treasury Wise Total :</b>				<b>11780774.00</b>			<b>1360801.00</b>	<b>13141575.00</b>			<b>70652.00</b>	<b>13070923.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	11766577.15	8	2012	12749.00	11779326.15	8	2012	60574.00	11718752.15
		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	705884.00	8	2012	17428.00	723312.00	8	2012	54390.00	668922.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1765513.45	8	2012	2546.00	1768059.45	8	2012	80000.00	1688059.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	651155.00	8	2012	468.00	651623.00				651623.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2885613.00	8	2012	6510.00	2892123.00				2892123.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
<b>Treasury Wise Total :</b>				<b>18451558.06</b>			<b>39701.00</b>	<b>18491259.06</b>			<b>194964.00</b>	<b>18296295.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	6406693.00				6406693.00				6406693.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	-304552.00				-304552.00				-304552.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	2652706.00				2652706.00				2652706.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-127516.00				-127516.00				-127516.00
<b>Treasury Wise Total :</b>				<b>8636400.00</b>			<b>0.00</b>	<b>8636400.00</b>			<b>0.00</b>	<b>8636400.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4454908.00	8	2012	163485.00	4618393.00	8	2012	800000.00	3818393.00
		10	PRI. GOVT. COLLEGE JAISING	523602.00	8	2012	33697.00	557299.00				557299.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NAGAR									
		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	968901.00	8	2012	27107.00	996008.00	8	2012	36000.00	960008.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2349160.00				2349160.00				2349160.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	54303.00	8	2012	10834.00	65137.00				65137.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	2021070.00	8	2012	176184.00	2197254.00	8	2012	300000.00	1897254.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	442539.00				442539.00				442539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	102209.00				102209.00				102209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	975999.00	8	2012	24472.00	1000471.00	8	2012	21119.00	979352.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>13316202.00</b>			<b>435779.00</b>	<b>13751981.00</b>			<b>1157119.00</b>	<b>12594862.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7690328.00	8	2012	25796.00	7716124.00	8	2012	123312.00	7592812.00
		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>7694706.77</b>			<b>25796.00</b>	<b>7720502.77</b>			<b>123312.00</b>	<b>7597190.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	5808239.75	8	2012	1128148.00	6936387.75	8	2012	95513.00	6840874.75
		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	5128050.90	8	2012	772899.00	5900949.90				5900949.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1189586.50	8	2012	7751.00	1197337.50				1197337.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	2480971.75	8	2012	307632.00	2788603.75	8	2012	9200.00	2779403.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	241688.80				241688.80	8	2012	83750.00	157938.80
		7	PRI. GOVT. COLLEGE KARERA	2088074.95	8	2012	520000.00	2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>16988279.28</b>			<b>2736430.00</b>	<b>19724709.28</b>			<b>188463.00</b>	<b>19536246.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8927634.00	8	2012	782472.00	9710106.00	8	2012	10088.00	9700018.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	393552.00				393552.00				393552.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	255800.00	8	2012	52215.00	308015.00				308015.00
		12	PRI. GOVT. COLLEGE SINHAWAL	101448.00	8	2012	20269.00	121717.00				121717.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	61572.00	8	2012	2799.00	64371.00				64371.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00

## 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	
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	873939.00	8	2012	35900.00	909839.00	8	2012	39755.00	870084.00
		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>14654179.00</b>			<b>893655.00</b>	<b>15547834.00</b>			<b>49843.00</b>	<b>15497991.00</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	109055.00				109055.00				109055.00
<b>Treasury Wise Total :</b>				<b>515866.00</b>			<b>0.00</b>	<b>515866.00</b>			<b>0.00</b>	<b>515866.00</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	818790.00	8	2012	240884.00	1059674.00				1059674.00
		11	PRI. GOVT. COLLEGE PALERA	707310.00	8	2012	5315.00	712625.00				712625.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	59750.00				59750.00				59750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	677403.00	8	2012	62070.00	739473.00	8	2012	990.00	738483.00
		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	4667233.00	8	2012	301006.00	4968239.00				4968239.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	747498.00	8	2012	1525.00	749023.00				749023.00
		8	PRI. GOVT. COLLEGE NIWADI	2758824.00	8	2012	200.00	2759024.00	8	2012	630000.00	2129024.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	497075.00	8	2012	1922.00	498997.00				498997.00
<b>Treasury Wise Total :</b>				<b>10624204.00</b>			<b>612922.00</b>	<b>11237126.00</b>			<b>630990.00</b>	<b>10606136.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1307534.60	8	2012	14813.00	1322347.60	8	2012	37984.00	1284363.60
		11	PRI. GOVT. COLLEGE TARANA	54484.70	8	2012	45842.00	100326.70				100326.70
		12	SUPDT. I.T.I. UJJAIN	408989.94				408989.94				408989.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S. MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S. JIWAJI GANJ UJJAIN	7219.88				7219.88				7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT. BOYS H.S.S. KHACHROD	7003.73				7003.73				7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38				1058859.38				1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00				32542.00				32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93				0.93				0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00				-100.00				-100.00
		24	SUPDT. GOVT. I.T.I. MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00

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	
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	37750.00				37750.00				37750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAN	1178398.50	8	2012	9194.00	1187592.50				1187592.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAN	455428.00	8	2012	68351.00	523779.00				523779.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAN	913523.05	8	2012	283561.00	1197084.05				1197084.05
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65				701524.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	743190.32	8	2012	3932.00	747122.32				747122.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1471966.50	8	2012	20910.00	1492876.50				1492876.50
<b>Treasury Wise Total :</b>				<b>13413543.18</b>			<b>446603.00</b>	<b>13860146.18</b>			<b>37984.00</b>	<b>13822162.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1725088.00	8	2012	12897.00	1737985.00	8	2012	233897.00	1504088.00
<b>Treasury Wise Total :</b>				<b>1725088.00</b>			<b>12897.00</b>	<b>1737985.00</b>			<b>233897.00</b>	<b>1504088.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9062765.49	8	2012	84380.00	9147145.49	8	2012	92520.00	9054625.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8577609.11	8	2012	10000.00	8587609.11				8587609.11
		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	1442102.00	8	2012	16941.00	1459043.00				1459043.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5119646.00	8	2012	5252.00	5124898.00				5124898.00
<b>Treasury Wise Total :</b>				<b>26041377.94</b>			<b>116573.00</b>	<b>26157950.94</b>			<b>92520.00</b>	<b>26065430.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1653782.09	8	2012	216678.00	1870460.09				1870460.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	230698.00				230698.00				230698.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1646056.52	8	2012	16347.00	1662403.52				1662403.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	473107.33	8	2012	4716.00	477823.33	8	2012	15788.00	462035.33
		8	PRI. GOVT. COLLEGE KURWAI	456671.35	8	2012	1293.00	457964.35	8	2012	25000.00	432964.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4455269.54</b>			<b>239034.00</b>	<b>4694303.54</b>			<b>40788.00</b>	<b>4653515.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3460520.00	8	2012	42994.00	3503514.00				3503514.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6679557.00	8	2012	42564.00	6722121.00				6722121.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	825508.00				825508.00				825508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	121100.00				121100.00				121100.00
<b>Treasury Wise Total :</b>				<b>11087135.00</b>			<b>85558.00</b>	<b>11172693.00</b>			<b>0.00</b>	<b>11172693.00</b>
<b>Broad Sheet Figure:</b>				<b>842138080.82</b>			<b>30709883.00</b>	<b>872847963.82</b>			<b>10939002.00</b>	<b>861908961.82</b>
<b>Ledger Figure:</b>				<b>874457955.85</b>			<b>33048366.00</b>	<b>907506321.85</b>			<b>12343839.00</b>	<b>895162482.85</b>
<b>Difference Figure:</b>				<b>32319875.03</b>			<b>2338483.00</b>	<b>34658358.03</b>			<b>1404837.00</b>	<b>33253521.03</b>