

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

15-JUL-2019 01:43 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	820568.00			820568.00	1	2013	161956.00	658612.00	
		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>693888.00</b>			<b>693888.00</b>			<b>161956.00</b>	<b>531932.00</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>3138627.00</b>			<b>0.00</b>	<b>3138627.00</b>	
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4758707.00	1	2013	298326.00	5057033.00			5057033.00	
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1195070.00			1195070.00				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	574833.00			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>6776860.00</b>			<b>298326.00</b>	<b>7075186.00</b>		<b>0.00</b>	<b>7075186.00</b>	
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	7104748.55			7104748.55				7104748.55	
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2373415.35			2373415.35				2373415.35	
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	764437.00			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	310434.05			310434.05				310434.05	
		7	PRI. D.C. RAJPUR BADWANI	208087.00			208087.00				208087.00	
<b>Treasury Wise Total :</b>				<b>10764226.59</b>			<b>0.00</b>	<b>10764226.59</b>		<b>0.00</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	3612261.00				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	1	2013	3900.00	855117.00				855117.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	975138.00				975138.00				975138.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	89443.00	1	2013	24430.00	113873.00				113873.00
		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	9803283.00				9803283.00	1	2013	650000.00	9153283.00
		6	PRI.GOVT.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOVT.HSS KHERLANJI BALAGHAT	20753.00				20753.00				20753.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>18562904.00</b>			<b>28330.00</b>	<b>18591234.00</b>			<b>650000.00</b>	<b>17941234.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	4430991.00				4430991.00	1	2013	150000.00	4280991.00
		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	1985581.00				1985581.00				1985581.00
		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	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.GOVT.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOVT.M.L.B.GIRLS H.S.S. BETUL.	165635.00				165635.00				165635.00
		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	1	2013	6800.00	141859.00				141859.00
		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>8967698.00</b>			<b>6800.00</b>	<b>8974498.00</b>			<b>150000.00</b>	<b>8824498.00</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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					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	1	2013	28365.00	365242.00			365242.00	
		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.	5854084.00			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	1720288.00			1720288.00	1	2013	80000.00	1640288.00	
<b>Treasury Wise Total :</b>				<b>17233597.00</b>			<b>28365.00</b>	<b>17261962.00</b>			<b>80000.00</b>	<b>17181962.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	23321.00			23321.00				23321.00	

## BROADSHEET OF EDUCATION DEPOSIT

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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	1	2013	148320.00	695467.00				695467.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	469477.00				469477.00				469477.00
<b>Treasury Wise Total :</b>				<b>1506303.00</b>			<b>148320.00</b>	<b>1654623.00</b>			<b>0.00</b>	<b>1654623.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6931352.00				6931352.00	1	2013	50000.00	6881352.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2927189.00	1	2013	6080.00	2933269.00				2933269.00
		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.	248787.00				248787.00				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>13386050.00</b>			<b>6080.00</b>	<b>13392130.00</b>			<b>50000.00</b>	<b>13342130.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	PRI GOVT PG COLLEGE CHHINDWARA	18930166.00	1	2013	68670.00	18998836.00	8	2012	-54469.00	19053305.00
		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	5773152.00	1	2013	5200.00	5778352.00				5778352.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00

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		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	8858983.00				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	3522706.00				3522706.00				3522706.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	900406.00				900406.00				900406.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-87736.00				-87736.00				-87736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	721272.00				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	1	2013	3500.00	281971.00				281971.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2461652.00	1	2013	178000.00	-2283652.00				-2283652.00
		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>38354129.00</b>			<b>255370.00</b>	<b>38609499.00</b>			<b>-54469.00</b>	<b>38663968.00</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	191484.10				191484.10				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	2731789.33	1	2013	25000.00	2756789.33	1	2013	60000.00	2696789.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3143210.41				3143210.41				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	1	2013	18500.00	22952.61
<b>Treasury Wise Total :</b>				<b>11980616.30</b>			<b>25000.00</b>	<b>12005616.30</b>			<b>78500.00</b>	<b>11927116.30</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	1460757.00				1460757.00	1	2013	5500.00	1455257.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1162917.00	1	2013	4520.00	1167437.00				1167437.00
		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>13233479.99</b>			<b>4520.00</b>	<b>13237999.99</b>			<b>5500.00</b>	<b>13232499.99</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	1362006.00				1362006.00				1362006.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	665643.00	1	2013	5925.00	671568.00				671568.00
		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.	27300.00				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	1904878.00	1	2013	510123.00	2415001.00	1	2013	175000.00	2240001.00
		4	PRI.GOV.T. I.T.I. DEWAS	436497.00				436497.00				436497.00
		5	PRI.GOV.T. COLLEGE SONKACH	523135.00				523135.00				523135.00
		7	PRI.GOV.T. COLLEGE. BAGLI	256957.00				256957.00				256957.00
<b>Treasury Wise Total :</b>				<b>5179616.00</b>			<b>516048.00</b>	<b>5695664.00</b>			<b>175000.00</b>	<b>5520664.00</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	1756498.00				1756498.00	1	2013	922460.00	834038.00
		3	PRI. GOVT. POLYTECHNIC DHAR	2607433.00				2607433.00	1	2013	1508329.00	1099104.00
		4	PRI. GOVT. COLLEGE SARDARPUR	961527.00	1	2013	1040.00	962567.00				962567.00
		5	PRI. GOVT. COLLEGE BADNAWAR	642481.00				642481.00				642481.00
		6	PRI. GOVT. COLLEGE MANAWAR	1444096.00	1	2013	7015.00	1451111.00				1451111.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	967045.00	1	2013	250.00	967295.00	1	2013	47500.00	919795.00
		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>11836039.00</b>			<b>8305.00</b>	<b>11844344.00</b>			<b>2478289.00</b>	<b>9366055.00</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	12285353.00	1	2013	509600.00	12794953.00				12794953.00
		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	250890.00	1	2013	2500.00	253390.00				253390.00
		20	PRI; GOVT. H.S.S. BINA GANJ	140.00				140.00				140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1904221.00				1904221.00				1904221.00
		25	SUPDT I.T.I. RAGHO GARH	361490.00	1	2013	67500.00	428990.00				428990.00
		26	PRI.GOV.T.COLLEGE ARON	267434.00				267434.00				267434.00

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					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	940606.00			940606.00				940606.00	
		5	PRI.GOV.T. COLLEGE CHACHODA	257634.00			257634.00				257634.00	
<b>Treasury Wise Total :</b>				<b>15835790.00</b>			<b>579600.00</b>	<b>16415390.00</b>			<b>0.00</b>	<b>16415390.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	36619898.76			36619898.76	1	2013	1124075.00		35495823.76
		11	PRI GOVT VS COLLEGE DABRA	1040478.13	1	2013	152094.00	1	2013	38352.00		1154220.13
		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>71403193.82</b>			<b>152094.00</b>	<b>71555287.82</b>			<b>1162427.00</b>	<b>70392860.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3557896.00	1	2013	6040.00					3563936.00
		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	1	2013	20000.00		24331.00
		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>6040.00</b>	<b>6457480.00</b>			<b>20000.00</b>	<b>6437480.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	8057192.00	1	2013	14530.00	8071722.00	1	2013	78417.00	7993305.00
		10	PRI GOVT KMV SEONI MALWA	2365797.00				2365797.00				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	5281454.00				5281454.00				5281454.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5261456.00				5261456.00				5261456.00
		17	PRI GOVT RNA HSS PIPARIYA	57462.00				57462.00				57462.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-12504.00				-12504.00	1	2013	25000.00	-37504.00
		19	PRI GOVT HSS KHAPER KHEDA	33378.00				33378.00				33378.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3930138.00	1	2013	16071.00	3946209.00				3946209.00
		20	PRI GOVT HSS UMARDHA	15838.00				15838.00				15838.00
		21	PRI GOVT SJL HSS SOHAGPUR	24350.00				24350.00				24350.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	227783.00				227783.00	1	2013	6000.00	221783.00
		23	PRI GOVT HSS SHOBHA PUR	98521.00	1	2013	4606.00	103127.00				103127.00
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00				1175.00				1175.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1583515.00	1	2013	1001.00	1584516.00	1	2013	50000.00	1534516.00
		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	1173522.00				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>33720170.00</b>			<b>36208.00</b>	<b>33756378.00</b>			<b>159417.00</b>	<b>33596961.00</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	3207019.00				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	11185521.00	1	2013	240940.00	11426461.00	1	2013	72316.00	11354145.00



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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT FINE ARTS COLLEGE INDORE	612499.00			612499.00				612499.00	
		5	DEAN MGM COLLEGE INDORE	5233952.00			5233952.00	1	2013	378104.00	4855848.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1389030.00			1389030.00				1389030.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8262622.00			8262622.00				8262622.00	
<b>Treasury Wise Total :</b>				<b>37322497.00</b>			<b>240940.00</b>			<b>37563437.00</b>	<b>450420.00</b>	<b>37113017.00</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	757703.45	1	2013	268209.00	1025912.45	1	2013	164127.00	861785.45
		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>4468683.90</b>			<b>268209.00</b>	<b>4736892.90</b>			<b>164127.00</b>	<b>4572765.90</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	18368541.00	1	2013	7910.00	18376451.00	1	2013	1470000.00	16906451.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	483363.00			483363.00				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	28012855.00	1	2013	180176.00	28193031.00			28193031.00	
		3	PRI GOVT OFK COLLEGE JABALPUR	1075449.00	1	2013	15.00	1075464.00			1075464.00	
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00				34291.00	
		5	PRI GOVT GIRLS COLLEGE RANJHI	1583332.00	1	2013	430.00	1583762.00			1583762.00	
		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>55480587.00</b>			<b>188531.00</b>	<b>55669118.00</b>			<b>1470000.00</b>	<b>54199118.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12072811.75	1	2013	4800.00	12077611.75			12077611.75	
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00				-140941.00	
		11	PRI GOVT COLLEGE PATAN	361313.00	1	2013	39120.00	400433.00			400433.00	
		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	7639073.00	1	2013	6555.00	7645628.00			7645628.00	
		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	1151978.89			1151978.89					1151978.89
<b>Treasury Wise Total :</b>				<b>21920014.64</b>			<b>50475.00</b>	<b>21970489.64</b>			<b>0.00</b>	<b>21970489.64</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	722037.00	1	2013	11182.00	733219.00				733219.00
		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	734351.00	1	2013	4200.00	738551.00				738551.00
		16	PRI GOVT HSS THANDALA	250.00			250.00					250.00
		18	GOVT BOYS COLLEGE JHABUA	3522946.00	1	2013	811847.00	4334793.00	1	2013	484100.00	3850693.00
			JHABUA									
		2	PRI GOVT GIRLS COLLEGE JHABUA	1046786.00			1046786.00					1046786.00
		3	PRI GOVT GIRLS HSS JHABUA	0.00	1	2013	245.00	245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1424646.00			1424646.00					1424646.00
		5	PRI GOVT ITI JHABUA	386241.00			386241.00					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>10622940.00</b>			<b>827474.00</b>	<b>11450414.00</b>			<b>484100.00</b>	<b>10966314.00</b>
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	6419311.00	1	2013	60898.00	6480209.00	1	2013	77946.00	6402263.00
		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	94750.00			94750.00					94750.00
		19	SUPTD.I.T.I.KARAHI KARGONE.	13750.00			13750.00					13750.00
		2	PRI GOVT COLLEGE BADWAHA	509067.00	1	2013	4770.00	513837.00				513837.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00					15750.00
		3	PRI GOVT COLLEGE SANAWAD	1320206.00	1	2013	27120.00	1347326.00				1347326.00
		4	PRI GOVT COLLEGE MANDLESHWAR	4061601.00	1	2013	152535.00	4214136.00				4214136.00
		5	PRI GOVT COLLEGE BHIKAN GAON	107050.00			107050.00					107050.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	887361.00	1	2013	7070.00	894431.00				894431.00
		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>14836930.00</b>			<b>252393.00</b>	<b>15089323.00</b>			<b>77946.00</b>	<b>15011377.00</b>
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	1668311.00	1	2013	66656.00	1734967.00				1734967.00
		2	PRI GOVT HSS KATNI	8933.00			8933.00					8933.00

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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 GIRLS COLLEGE KATNI	1964715.00	1	2013	9741.00	1974456.00				1974456.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	475860.00				475860.00	1	2013	144745.00	331115.00
<b>Treasury Wise Total :</b>				<b>4142170.00</b>			<b>76397.00</b>	<b>4218567.00</b>			<b>144745.00</b>	<b>4073822.00</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	1514334.00				1514334.00				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	446650.00				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	38705.00				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	1501938.00	1	2013	1480.00	1503418.00	1	2013	100000.00	1403418.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	187083.00				187083.00	1	2013	26000.00	161083.00
		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	1	2013	5952.00	17370.00				17370.00
		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	1	2013	10000.00	519638.00
<b>Treasury Wise Total :</b>				<b>4029450.00</b>			<b>7432.00</b>	<b>4036882.00</b>			<b>136000.00</b>	<b>3900882.00</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	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	
			BAJAR									
		8	PRI GOVT POLYTECHNIC MANDLA	463747.00			463747.00					463747.00
		9	PRI GOVT HSS MANDLA	6099.00			6099.00					6099.00
<b>Treasury Wise Total :</b>				<b>4331470.00</b>			<b>0.00</b>	<b>4331470.00</b>			<b>0.00</b>	<b>4331470.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	28814285.00	1	2013	4000.00	28818285.00				28818285.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1198451.00	1	2013	10900.00	1209351.00	1	2013	7025.00	1202326.00
		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	1	2013	7764.00	1059714.00				1059714.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	52526.00	1	2013	20.00	52546.00				52546.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>59082337.00</b>			<b>22684.00</b>	<b>59105021.00</b>			<b>7025.00</b>	<b>59097996.00</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>0.00</b>	<b>10260373.00</b>			<b>0.00</b>	<b>10260373.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1942482.00				1942482.00	1	2013	117223.00	1825259.00
		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	1726028.00				1726028.00				1726028.00
		3	PRI GOVT COLLEGE PORSIA	134003.00				134003.00				134003.00
		4	PRI GOVT COLLEGE JAURA	318925.00	1	2013	13930.00	332855.00	1	2013	31290.00	301565.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1644307.00				1644307.00				1644307.00
<b>Treasury Wise Total :</b>				<b>4595292.00</b>			<b>13930.00</b>	<b>4609222.00</b>			<b>148513.00</b>	<b>4460709.00</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	4592758.00	1	2013	92310.00	4685068.00				4685068.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	45945.00				45945.00				45945.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	29750.00				29750.00				29750.00
		19	PRI GOVT HSS CHICHALI	54136.00				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	1	2013	1348.00	11494.00	1	2013	10000.00	1494.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	4289084.00				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 GOTEGAON	3504781.00	1	2013	5856.00	3510637.00				3510637.00
		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	164472.00				164472.00				164472.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00				4366.00				4366.00
		4	PRI GOVT BOYS HSS GOTEGAON	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	1	2013	18240.00	31799.00
		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>13056883.00</b>			<b>99514.00</b>	<b>13156397.00</b>			<b>28240.00</b>	<b>13128157.00</b>
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3059842.00				3059842.00	1	2013	125000.00	2934842.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00

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					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	2125890.00				2125890.00				2125890.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-583109.00				-583109.00				-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>10169791.87</b>			<b>0.00</b>	<b>10169791.87</b>			<b>125000.00</b>	<b>10044791.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3330449.00				3330449.00	1	2013	45000.00	3285449.00
		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	1	2013	8232.00	89514.00				89514.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00				55250.00				55250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00				27250.00				27250.00
		2	PRI GOVT COLLEGE PAWAI	1129739.00				1129739.00				1129739.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-4041.00	1	2013	3450.00	-591.00				-591.00
		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>8098065.00</b>			<b>11682.00</b>	<b>8109747.00</b>			<b>45000.00</b>	<b>8064747.00</b>
<b>RAJ</b>	<b>RAJGARH</b>	1	PRI GOVT DEGREE COLLEGE RAJGARH	3752933.00				3752933.00				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	1	2013	43240.00	2773231.00
		20	PRI GOVT COLLEGE SARANGPUR	706232.00				706232.00	1	2013	10000.00	696232.00
		21	PRI GOVT ITI BYAWARA	34033.00	1	2013	60000.00	94033.00				94033.00
		23	PRI.MODEL.I.T.I.RAJGRAH.	30500.00				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	2877077.00	1	2013	1050.00	2878127.00				2878127.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	884395.00	1	2013	38280.00	922675.00				922675.00
		6	PRI GOVT COLLEGE JIRAPUR	1587813.00				1587813.00	1	2013	13056.00	1574757.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
<b>Treasury Wise Total :</b>				<b>13210431.00</b>			<b>99330.00</b>	<b>13309761.00</b>			<b>66296.00</b>	<b>13243465.00</b>
<b>RAT</b>	<b>RATLAM</b>	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4683510.00	1	2013	28625.00	4712135.00				4712135.00
		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	3859921.00	1	2013	1300.00	3861221.00	1	2013	600000.00	3261221.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	618749.00	1	2013	1900.00	620649.00	1	2013	38000.00	582649.00
		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>14820465.00</b>			<b>31825.00</b>	<b>14852290.00</b>			<b>638000.00</b>	<b>14214290.00</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	1	2013	13362.00	-985247.00				-985247.00
		10	PRI GOVT COLLEGE GURH	20829.35				20829.35				20829.35
		11	PRI GOVT GIRLS COLLEGE REWA	4074554.00	1	2013	15414.00	4089968.00				4089968.00
		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.	-491089.00	1	2013	50000.00	-441089.00				-441089.00
		2	PRI GOVT TRS COLLEGE REWA	24263396.55	1	2013	4600.00	24267996.55				24267996.55
		3	PRI GOVT COLLEGE NEGTI	297796.00	1	2013	351.00	298147.00				298147.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	2846895.76	1	2013	5575.00	2852470.76				2852470.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				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	954947.80				954947.80				954947.80
<b>Treasury Wise Total :</b>				<b>40459887.17</b>			<b>89302.00</b>	<b>40549189.17</b>			<b>0.00</b>	<b>40549189.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1694247.00				1694247.00				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	3398155.00	1	2013	50370.00	3448525.00			3448525.00	
		7	PRI GOVT BOYS HSS BARELI	997.00			997.00				997.00	
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	66427.00	1	2013	1554.00	67981.00	1	2013	20000.00	47981.00
<b>Treasury Wise Total :</b>				<b>8324448.00</b>			<b>51924.00</b>	<b>8376372.00</b>			<b>20000.00</b>	<b>8356372.00</b>
<b>SAG</b>	<b>SAGAR</b>	10	PRI.GOV.T. GIRLS COLLEGE. BINA	-116747.65				-116747.65				-116747.65
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-908514.40				-908514.40	1	2013	10000.00	-918514.40
		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	4867250.72				4867250.72				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	144232.89				144232.89				144232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	5432920.00				5432920.00	1	2013	103424.00	5329496.00
		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	2254958.00	1	2013	10310.00	2265268.00	1	2013	160000.00	2105268.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1259997.00				1259997.00				1259997.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	142691.00				142691.00				142691.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4802323.00	1	2013	80000.00	4882323.00	1	2013	660000.00	4222323.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	2030653.95	1	2013	15125.00	2045778.95	1	2013	105650.00	1940128.95
		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	599479.20				599479.20				599479.20
		8	PRI.GOV.T.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>26953515.77</b>			<b>105435.00</b>	<b>27058950.77</b>			<b>1039074.00</b>	<b>26019876.77</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4974136.00	1	2013	13513.00	4987649.00				4987649.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	456777.00	1	2013	5860.00	462637.00				462637.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	533859.00				533859.00				533859.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. 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	4290526.00	1	2013	107710.00	4398236.00	1	2013	200000.00	4198236.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
<b>Treasury Wise Total :</b>				<b>13903472.00</b>			<b>127083.00</b>	<b>14030555.00</b>			<b>200000.00</b>	<b>13830555.00</b>
<b>SAT</b>	<b>SATNA</b>	1	PRI. GOVT. P.G. COLLEGE, SATNA	4564714.00	1	2013	2440.00	4567154.00				4567154.00
		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	1	2013	4567.00	434172.00	1	2013	400000.00	34172.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1302775.00	1	2013	4400.00	1307175.00	1	2013	31620.00	1275555.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	2020618.00	1	2013	2768.00	2023386.00				2023386.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	429067.00	1	2013	16278.00	445345.00				445345.00
		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>10191085.00</b>			<b>30453.00</b>	<b>10221538.00</b>			<b>431620.00</b>	<b>9789918.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11175204.15	1	2013	680.00	11175884.15	1	2013	93407.00	11082477.15
		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	645178.00				645178.00				645178.00
		3	PRI. GOVT. COLLEGE. ASHTA	1723999.45				1723999.45	1	2013	50000.00	1673999.45
		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>17764943.06</b>			<b>680.00</b>	<b>17765623.06</b>			<b>143407.00</b>	<b>17622216.06</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	-1089989.00				-1089989.00				-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>7744407.00</b>			<b>0.00</b>	<b>7744407.00</b>			<b>0.00</b>	<b>7744407.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	1545873.00	1	2013	7015.00	1552888.00				1552888.00
		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 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	745725.00	1	2013	27540.00	773265.00	1	2013	2200.00	771065.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2373938.00	1	2013	55388.00	2429326.00				2429326.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46098.00				46098.00				46098.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	743838.00	1	2013	76450.00	820288.00	1	2013	200000.00	620288.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	565039.00				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	575045.00				575045.00	1	2013	32434.00	542611.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>8436165.00</b>			<b>166393.00</b>	<b>8602558.00</b>			<b>234634.00</b>	<b>8367924.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	7769498.00	1	2013	126370.00	7895868.00				7895868.00
		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>7773876.77</b>			<b>126370.00</b>	<b>7900246.77</b>			<b>0.00</b>	<b>7900246.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6353724.75	1	2013	310060.00	6663784.75	1	2013	184596.00	6479188.75
		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	2833188.75	1	2013	16875.00	2850063.75	1	2013	26875.00	2823188.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	349438.80				349438.80				349438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>19022413.28</b>			<b>326935.00</b>	<b>19349348.28</b>			<b>211471.00</b>	<b>19137877.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9062141.00				9062141.00				9062141.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	181220.00				181220.00				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

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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>14445350.00</b>			<b>0.00</b>	<b>14445350.00</b>			<b>0.00</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	1	2013	150.00	972924.00			972924.00	
		11	PRI. GOVT. COLLEGE PALERA	594389.00	1	2013	125.00	594514.00			594514.00	
		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	4980395.00	1	2013	21108.00	5001503.00	1	2013	72080.00	4929423.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	619023.00				619023.00	1	2013	20000.00	599023.00
		8	PRI. GOVT. COLLEGE NIWADI	2035126.00				2035126.00			2035126.00	
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	388661.00				388661.00			388661.00	
<b>Treasury Wise Total :</b>				<b>10141442.00</b>			<b>21383.00</b>	<b>10162825.00</b>			<b>92080.00</b>	<b>10070745.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39			5164898.39	
		10	PRI. GOVT. COLLEGE NAGDA	1324586.60	1	2013	11885.00	1336471.60	1	2013	276132.00	1060339.60
		11	PRI. GOVT. COLLEGE TARANA	120794.70	1	2013	7000.00	127794.70	1	2013	34160.00	93634.70
		12	SUPDT. I.T.I. UJJAIN	518989.94				518989.94			518989.94	
		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	

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					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	1	2013	1750.00	39500.00			39500.00	
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	-2000.00				-2000.00			-2000.00	
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	20000.00				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	1412151.50	1	2013	43960.00	1456111.50			1456111.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	612271.00	1	2013	5000.00	617271.00			617271.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	-240912.95	1	2013	197550.00	-43362.95			-43362.95	
		7	PRI. GOVT. COLLEGE BADNAGAR	701524.65				701524.65	1	2013	219932.00	481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	748080.32	1	2013	17925.00	766005.32			766005.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1602542.50	1	2013	4370.00	1606912.50			1606912.50	
<b>Treasury Wise Total :</b>				<b>13007031.18</b>			<b>289440.00</b>	<b>13296471.18</b>			<b>530224.00</b>	<b>12766247.18</b>
<b>UMA</b>	<b>UMARIYA</b>	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	1473718.00	1	2013	18360.00	1492078.00			1492078.00	
<b>Treasury Wise Total :</b>				<b>1473718.00</b>			<b>18360.00</b>	<b>1492078.00</b>			<b>0.00</b>	<b>1492078.00</b>
<b>VAL</b>	<b>VALLABH BHAW</b>	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9633428.49				9633428.49	1	2013	95000.00	9538428.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7612377.11	1	2013	500000.00	8112377.11	1	2013	200000.00	7912377.11
		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	5092009.00				5092009.00				5092009.00
<b>Treasury Wise Total :</b>				<b>25554667.94</b>			<b>500000.00</b>	<b>26054667.94</b>			<b>295000.00</b>	<b>25759667.94</b>
<b>VID</b>	<b>VIDISHA</b>	1	PRI.GIRLS.COLLGE. VIDISHA	2072688.09				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	1	2013	44640.00	447604.35				447604.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>4785371.54</b>			<b>44640.00</b>	<b>4830011.54</b>			<b>0.00</b>	<b>4830011.54</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3302834.00				3302834.00				3302834.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	6495129.00				6495129.00	1	2013	300000.00	6195129.00
		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

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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		
			RIHABALI STATION I.T.I. BHOPAL										
		5	PRINCIPAL WOMEN ITI BHOPAL	139100.00			139100.00					139100.00	
<b>Treasury Wise Total :</b>				<b>10763021.00</b>			<b>10763021.00</b>			<b>300000.00</b>		<b>10463021.00</b>	
<b>Broad Sheet Figure:</b>				<b>848038097.82</b>			<b>6188620.00</b>			<b>854226717.82</b>		<b>12599542.00</b>	<b>841627175.82</b>
<b>Ledger Figure:</b>				<b>880513357.85</b>			<b>6291687.00</b>			<b>886805044.85</b>		<b>12901431.00</b>	<b>873903613.85</b>
<b>Difference Figure:</b>				<b>32475260.03</b>			<b>103067.00</b>			<b>32578327.03</b>		<b>301889.00</b>	<b>32276438.03</b>