

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

15-JUL-2019 01:58 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	777840.00	11	2013	40225.00	818065.00	11	2013	40000.00	778065.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00				2258.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
<b>Treasury Wise Total :</b>				<b>654031.00</b>			<b>40225.00</b>	<b>694256.00</b>			<b>40000.00</b>	<b>654256.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLEGE. ANUPPUR. ANUPPUR	1371408.00				1371408.00				1371408.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1629923.00				1629923.00				1629923.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-32461.00				-32461.00				-32461.00
<b>Treasury Wise Total :</b>				<b>2968870.00</b>			<b>0.00</b>	<b>2968870.00</b>			<b>0.00</b>	<b>2968870.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4157033.00	11	2013	681000.00	4838033.00				4838033.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1274728.00				1274728.00	11	2013	50540.00	1224188.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	665911.00				665911.00				665911.00
		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>6345922.00</b>			<b>681000.00</b>	<b>7026922.00</b>			<b>50540.00</b>	<b>6976382.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6872430.55				6872430.55	11	2013	221645.00	6650785.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2786337.35	11	2013	400.00	2786737.35				2786737.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	729437.00				729437.00				729437.00
		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	388552.05				388552.05	11	2013	30000.00	358552.05
		7	PRI. D.C. RAJPUR BADWANI	18896.00	11	2013	15000.00	33896.00				33896.00
<b>Treasury Wise Total :</b>				<b>10798757.59</b>			<b>15400.00</b>	<b>10814157.59</b>			<b>251645.00</b>	<b>10562512.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	375297.00				375297.00				375297.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	8557.00				8557.00				8557.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00				7870.00				7870.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1154997.00				1154997.00				1154997.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2591741.00				2591741.00				2591741.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	3180671.00				3180671.00				3180671.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	948596.00				948596.00				948596.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	859854.00				859854.00				859854.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	558458.00				558458.00				558458.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	78153.00				78153.00				78153.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00				-372021.00				-372021.00
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00				157805.00				157805.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00				7315880.00				7315880.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	15084.00				15084.00				15084.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00				9387.00				9387.00
<b>Treasury Wise Total :</b>				<b>16887631.00</b>			<b>0.00</b>	<b>16887631.00</b>			<b>0.00</b>	<b>16887631.00</b>
<b>BET</b>	<b>BETUL</b>	1	PRI. GOVT. J.H. COLLEGE BETUL	3404991.00				3404991.00				3404991.00
		10	PRI.GOV.T,H.S.S. DUNAVA	3524.00				3524.00				3524.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	130339.00				130339.00				130339.00
		12	PRI.GOV.T.COLLEGE MULTAI	1565654.00				1565654.00				1565654.00
		13	PRI.GOV.T.COLLEGE. AMLA	440732.00				440732.00				440732.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	165679.00				165679.00				165679.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	508751.00	11	2013	462.00	509213.00				509213.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00				55000.00				55000.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00				51000.00				51000.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	47135.00				47135.00				47135.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	146735.00				146735.00				146735.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	149993.00				149993.00				149993.00
		8	PRI.GOV.T.H.S.S. PRABHAT PATTAN	29841.00				29841.00				29841.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
<b>Treasury Wise Total :</b>				<b>6718040.00</b>			<b>462.00</b>	<b>6718502.00</b>			<b>0.00</b>	<b>6718502.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00				30751.00				30751.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00

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MI  
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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.	1609937.00				1609937.00				1609937.00
		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	11	2013	17720.00	1018792.00				1018792.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	766165.00				766165.00				766165.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	869287.00	11	2013	7580.00	876867.00				876867.00
		29	PRI.GOV.T.COLLEGE. ATER.	1882728.00				1882728.00				1882728.00
		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>12090631.00</b>			<b>25300.00</b>	<b>12115931.00</b>			<b>0.00</b>	<b>12115931.00</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	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2163348.00				2163348.00				2163348.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	32317.00				32317.00				32317.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1737163.00				1737163.00				1737163.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6554810.00				6554810.00				6554810.00
		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	1581948.00				1581948.00				1581948.00
<b>Treasury Wise Total :</b>				<b>16551853.00</b>			<b>0.00</b>	<b>16551853.00</b>			<b>0.00</b>	<b>16551853.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2029464.00				2029464.00				2029464.00
		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	278456.00				278456.00				278456.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00				-11367.00				-11367.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	695467.00				695467.00				695467.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	479277.00				479277.00				479277.00
<b>Treasury Wise Total :</b>				<b>3674836.00</b>			<b>0.00</b>	<b>3674836.00</b>			<b>0.00</b>	<b>3674836.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6405352.00				6405352.00	11	2013	662712.00	5742640.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00				2926699.00
		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	8065.00				8065.00				8065.00
		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.	165987.00	11	2013	18963.00	184950.00				184950.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	963002.00				963002.00				963002.00
		4	PRI GOVT COLLEGE LONDI	936400.00				936400.00				936400.00
		5	PRI GOVT COLLEGE BIJAVAR	782048.00				782048.00				782048.00
		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	-76686.00				-76686.00				-76686.00
<b>Treasury Wise Total :</b>				<b>12490308.00</b>			<b>18963.00</b>	<b>12509271.00</b>			<b>662712.00</b>	<b>11846559.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19908403.00				19908403.00				19908403.00
		10	PRI GOVT DIET CHHINDWARA	41428.00				41428.00				41428.00
		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	5979713.00	11	2013	50.00	5979763.00				5979763.00

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		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	9977662.00	11	2013	8000.00	9985662.00				9985662.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	897208.00				897208.00				897208.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	0.00	11	2013	1200.00	1200.00				1200.00
		21	PRI GOVT COLLEGE JUNNARDEO	3136765.00				3136765.00				3136765.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1045106.00				1045106.00				1045106.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	602957.00				602957.00				602957.00
		26	PRI GOVT COLLEGE HARAI	488691.00				488691.00				488691.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	315682.00				315682.00				315682.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2719097.00				-2719097.00				-2719097.00
		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	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
<b>Treasury Wise Total :</b>				<b>40312880.00</b>			<b>9250.00</b>	<b>40322130.00</b>			<b>0.00</b>	<b>40322130.00</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	222704.10				222704.10				222704.10
		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	2742229.33				2742229.33				2742229.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	4112269.41	11	2013	80.00	4112349.41	11	2013	131060.00	3981289.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1288284.00				1288284.00				1288284.00
		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	28816.61				28816.61				28816.61
<b>Treasury Wise Total :</b>				<b>13319849.30</b>			<b>80.00</b>	<b>13319929.30</b>			<b>131060.00</b>	<b>13188869.30</b>
<b>DAT</b>	<b>DATIA</b>	1	PRI.GOV.T. P.G. COLLEGE DATIA	9547420.00				9547420.00				9547420.00
		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	1475130.00				1475130.00	11	2013	12600.00	1462530.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00

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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	
		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	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	1027506.00	11	2013	19360.00	1046866.00	11	2013	34000.00	1012866.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		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>13032441.99</b>			<b>19360.00</b>	<b>13051801.99</b>			<b>46600.00</b>	<b>13005201.99</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	1476293.00				1476293.00				1476293.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	681465.00				681465.00				681465.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	69648.00				69648.00				69648.00
		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	1682202.00				1682202.00				1682202.00
		4	PRI.GOV.T. I.T.I. DEWAS	440297.00	11	2013	80000.00	520297.00				520297.00
		5	PRI.GOV.T. COLLEGE SONKACH	632746.00				632746.00				632746.00
		7	PRI.GOV.T. COLLEGE. BAGLI	316587.00				316587.00				316587.00
		9	PRI.GOV.T. H.S.S.. KAMLAPUR	15300.00				15300.00				15300.00
<b>Treasury Wise Total :</b>				<b>5484074.00</b>			<b>80000.00</b>	<b>5564074.00</b>			<b>0.00</b>	<b>5564074.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	3301589.00				3301589.00				3301589.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1091753.00				1091753.00				1091753.00
		3	PRI. GOVT. POLYTECHNIC DHAR	3442115.00				3442115.00	11	2013	2235186.00	1206929.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1179586.00	11	2013	655.00	1180241.00				1180241.00
		5	PRI. GOVT. COLLEGE BADNAWAR	815356.00				815356.00				815356.00
		6	PRI. GOVT. COLLEGE MANAWAR	2031573.00	11	2013	18690.00	2050263.00				2050263.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	655631.00	11	2013	25375.00	681006.00				681006.00
		8	PRI. GOVT. COLLEGE KUKSHI	2240253.00				2240253.00				2240253.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
<b>Treasury Wise Total :</b>				<b>14516179.00</b>			<b>44720.00</b>	<b>14560899.00</b>			<b>2235186.00</b>	<b>12325713.00</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	13395092.00	11	2013	336190.00	13731282.00				13731282.00
		10	DY. DIRECTOR ED. GUNA	-8565101.00				-8565101.00				-8565101.00
		15	PRI; GOVT. H.S.S. ARON	160000.00				160000.00				160000.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	-19789.00	11	2013	2500.00	-17289.00				-17289.00

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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	
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00				2062114.00	
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1743595.00			1743595.00	11	2013	47700.00	1695895.00	
		25	SUPDT I.T.I. RAGHO GARH	431240.00			431240.00				431240.00	
		26	PRI.GOV.T.COLLEGE ARON	376358.00			376358.00				376358.00	
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-24983.00			-24983.00				-24983.00	
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1123556.00			1123556.00				1123556.00	
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00			304823.00				304823.00	
<b>Treasury Wise Total :</b>				<b>11129516.00</b>			<b>11468206.00</b>			<b>47700.00</b>	<b>11420506.00</b>	
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35211388.76			35211388.76	11	2013	130635.00	35080753.76	
		11	PRI GOVT VS COLLEGE DABRA	1203668.13			1203668.13	11	2013	210056.00	993612.13	
		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>70157873.82</b>			<b>70157873.82</b>			<b>340691.00</b>	<b>69817182.82</b>	
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3984324.00			3984324.00				3984324.00	
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00			123813.00				123813.00	
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00			15361.00				15361.00	
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1829975.00	11	2013	3000.00	1832975.00			1832975.00	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00			19000.00				19000.00	
		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	24331.00			24331.00				24331.00	
		4	PRI GOVT GIRLS HSS HARDA	164465.00			164465.00				164465.00	
		5	PRI GOVT L.N. PALIWAL HSS	53764.00			53764.00				53764.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			REHAT GAON									
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00			151352.00					151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	114290.00	11	2013	1552.00	115842.00				115842.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
<b>Treasury Wise Total :</b>				<b>6732006.00</b>			<b>4552.00</b>	<b>6736558.00</b>			<b>0.00</b>	<b>6736558.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7471419.00				7471419.00				7471419.00
		10	PRI GOVT KMV SEONI MALWA	2307138.00				2307138.00				2307138.00
		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	5092567.00				5092567.00				5092567.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	4985862.00				4985862.00				4985862.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	42204.00				42204.00				42204.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3477899.00				3477899.00				3477899.00
		20	PRI GOVT HSS UMARDHA	22718.00				22718.00				22718.00
		21	PRI GOVT SJL HSS SOHAGPUR	17790.00				17790.00				17790.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18883.00				18883.00				18883.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1534693.00				1534693.00				1534693.00
		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	974898.00				974898.00				974898.00
		29	PRIN. GOVT. I.T.I. ITARSI. 0	225650.00				225650.00				225650.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		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	254416.00				254416.00				254416.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	552137.00				552137.00				552137.00
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
<b>Treasury Wise Total :</b>				<b>31620312.00</b>			<b>0.00</b>	<b>31620312.00</b>			<b>0.00</b>	<b>31620312.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8031638.00	11	2013	490.00	8032128.00				8032128.00
		10	PRI GOVT MUSIC COLLEGE INDORE	378049.00				378049.00	11	2013	3520.00	374529.00
		11	PRI GOVT ITI INDORE	0.00				0.00	11	2013	23785.00	-23785.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	3316519.00				3316519.00	11	2013	78500.00	3238019.00



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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	444870.00	11	2013	42500.00	487370.00				487370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00				607512.00				607512.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11733732.00	11	2013	245000.00	11978732.00	11	2013	124549.00	11854183.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	1121859.00				1121859.00	11	2013	143080.00	978779.00
		5	DEAN MGM COLLEGE INDORE	5084773.00	11	2013	660.00	5085433.00				5085433.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1200910.00				1200910.00				1200910.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
<b>Treasury Wise Total :</b>				<b>40144817.00</b>			<b>288650.00</b>	<b>40433467.00</b>			<b>373434.00</b>	<b>40060033.00</b>
<b>IND</b>	<b>INDORE</b>	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00				3432031.00				3432031.00
		2	PRI GOVT HSS ED 36 DEPALPUR	200302.45				200302.45				200302.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	971591.45				971591.45				971591.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	632371.00				632371.00				632371.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
<b>Treasury Wise Total :</b>				<b>5306912.90</b>			<b>0.00</b>	<b>5306912.90</b>			<b>0.00</b>	<b>5306912.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00	11	2013	11345.00	4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	690962.00				690962.00				690962.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	18707750.00	11	2013	1580.00	18709330.00				18709330.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	392164.00				392164.00				392164.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1167035.00				1167035.00				1167035.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	29883746.00	11	2013	400.00	29884146.00	11	2013	200000.00	29684146.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1412064.00				1412064.00				1412064.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1995477.00				1995477.00				1995477.00
		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>59234440.00</b>			<b>13325.00</b>	<b>59247765.00</b>			<b>200000.00</b>	<b>59047765.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12939966.75	11	2013	1500.00	12941466.75				12941466.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	424401.00				424401.00				424401.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	9233022.00	11	2013	666110.00	9899132.00			9899132.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-142266.00			-142266.00				-142266.00	
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00			-259600.00				-259600.00	
		7	PRI GOVT GIRLS HSS SIHORA	21375.00			21375.00				21375.00	
		8	PRI GOVT SS PG COLLEGE SIHORA	390303.89			390303.89				390303.89	
<b>Treasury Wise Total :</b>				<b>23157601.64</b>			<b>667610.00</b>	<b>23825211.64</b>		<b>0.00</b>	<b>23825211.64</b>	
<b>JHA</b>	<b>JHABUA</b>	1	PRI GOVT COLLEGE JHABUA	1388012.00			1388012.00				1388012.00	
		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	733357.00	11	2013	965.00	734322.00	11	2013	23000.00	711322.00
		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	863328.00	11	2013	2200.00	865528.00			865528.00	
		16	PRI GOVT HSS THANDALA	250.00			250.00				250.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5606067.00	11	2013	249685.00	5855752.00			5855752.00	
		2	PRI GOVT GIRLS COLLEGE JHABUA	1138515.00			1138515.00				1138515.00	
		3	PRI GOVT GIRLS HSS JHABUA	245.00			245.00				245.00	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1499646.00	11	2013	1125.00	1500771.00			1500771.00	
		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>13807834.00</b>			<b>253975.00</b>	<b>14061809.00</b>		<b>23000.00</b>	<b>14038809.00</b>	
<b>KAR</b>	<b>KHARGONE</b>	1	PRI GOVT COLLEGE KHARGAON	7427784.00	11	2013	60280.00	7488064.00	11	2013	115640.00	7372424.00
		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	
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00			7007.00				7007.00	
		13	PRI GOVT HSS KASRAWAD	52000.00			52000.00				52000.00	
		15	PRI GOVT HSS BADWAHA	62709.00			62709.00				62709.00	
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00			11569.00				11569.00	
		17	SUPDT ITI KHARGAON	32300.00			32300.00				32300.00	
		18	PRIN.I.T.I.KHARGONE KHARGONE	164286.00	11	2013	21750.00	186036.00			186036.00	
		19	SUPTD.I.T.I.KARAH KARGONE.	13750.00	11	2013	6500.00	20250.00	11	2013	9250.00	11000.00
		2	PRI GOVT COLLEGE BADWAHA	719884.00	11	2013	21180.00	741064.00	11	2013	15000.00	726064.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00				15750.00	
		3	PRI GOVT COLLEGE SANAWAD	1858506.00	11	2013	117139.00	1975645.00	11	2013	50000.00	1925645.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5267451.00	11	2013	156275.00	5423726.00				5423726.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00			166477.00				166477.00	
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1456074.00	11	2013	18235.00	1474309.00				1474309.00

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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	
		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>18599303.00</b>			<b>401359.00</b>	<b>1900662.00</b>			<b>189890.00</b>	<b>18810772.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1443658.00	11	2013	702542.00	2146200.00				2146200.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2854177.00				2854177.00				2854177.00
		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	571987.00	11	2013	37383.00	609370.00				609370.00
<b>Treasury Wise Total :</b>				<b>4903106.00</b>			<b>739925.00</b>	<b>5643031.00</b>			<b>0.00</b>	<b>5643031.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-367932.00				-367932.00				-367932.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-364492.00				-364492.00				-364492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2464755.00				2464755.00				2464755.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	2500.00				2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-81431.00				-81431.00				-81431.00
		23	PRI GOVT ITI KHANDWA	465250.00				465250.00				465250.00
		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	1051955.00				1051955.00				1051955.00
		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.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1800207.00				1800207.00				1800207.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	186393.00				186393.00				186393.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-68313.00				-68313.00				-68313.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	49505.00				49505.00				49505.00
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	534188.00				534188.00				534188.00
<b>Treasury Wise Total :</b>				<b>5758360.00</b>			<b>0.00</b>	<b>5758360.00</b>			<b>0.00</b>	<b>5758360.00</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

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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 JMC GIRLS COLLEGE MANDLA	317575.00				317575.00				317575.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	22278.00				22278.00				22278.00
		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	579866.00				579866.00				579866.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
<b>Treasury Wise Total :</b>				<b>4471809.00</b>			<b>0.00</b>	<b>4471809.00</b>		<b>0.00</b>		<b>4471809.00</b>
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32504991.00				32504991.00				32504991.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1238430.00				1238430.00				1238430.00
		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	190203.00				190203.00				190203.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	44140.00				44140.00				44140.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	420103.00				420103.00				420103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	13554671.00				13554671.00				13554671.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	15166962.00				15166962.00				15166962.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1071904.00				1071904.00				1071904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	0.00	11	2013	451830.00	451830.00				451830.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	532194.00				532194.00				532194.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	57122.00				57122.00				57122.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>67538529.00</b>			<b>451830.00</b>	<b>67990359.00</b>		<b>0.00</b>		<b>67990359.00</b>
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7176932.00				7176932.00				7176932.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	2082299.00				2082299.00				2082299.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00				34872.00				34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00				183657.00				183657.00

## 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	
		13	PRI GOVT SN COLLEGE GAROD	333771.00				333771.00				333771.00
		14	PRI GOVT MINI ITI SITA MAU	106380.00	11	2013	3750.00	110130.00				110130.00
		15	SUPDT ITI MANDSAUR	-41224.00	11	2013	12000.00	-29224.00				-29224.00
		16	PRI GOVT ITI SHAMGARH	22500.00	11	2013	3500.00	26000.00				26000.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	17250.00	11	2013	4500.00	21750.00				21750.00
		5	PRI GOVT HSS MALHAR GARH	8750.00				8750.00				8750.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
<b>Treasury Wise Total :</b>				<b>9925387.00</b>			<b>23750.00</b>	<b>9949137.00</b>			<b>0.00</b>	<b>9949137.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2512664.00				2512664.00	11	2013	41210.00	2471454.00
		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	1729623.00				1729623.00				1729623.00
		3	PRI GOVT COLLEGE PORSIA	174003.00				174003.00				174003.00
		4	PRI GOVT COLLEGE JAURA	379798.00	11	2013	23066.00	402864.00				402864.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1881399.00				1881399.00				1881399.00
<b>Treasury Wise Total :</b>				<b>5507034.00</b>			<b>23066.00</b>	<b>5530100.00</b>			<b>41210.00</b>	<b>5488890.00</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	6818390.00	11	2013	546030.00	7364420.00				7364420.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47593.00				47593.00				47593.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00				54550.00				54550.00
		19	PRI GOVT HSS CHICHALI	65634.00	11	2013	1536.00	67170.00				67170.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00				21611.00				21611.00
		20	PRI GOVT HSS HARRAI	157768.00				157768.00				157768.00
		21	PRI GOVT A HSS GADARWADA	1594.00	11	2013	1320.00	2914.00	11	2013	7000.00	-4086.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00				23550.00				23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4299512.00	11	2013	2810.00	4302322.00				4302322.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00				613.00				613.00
		25	PRI GOVT HSS DHAMNA	53802.00	11	2013	8880.00	62682.00				62682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	3197498.00	11	2013	285610.00	3483108.00				3483108.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00				-52863.00				-52863.00
		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	58947.00				58947.00				58947.00

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	
		5	PRI GOVT HSS SAINKHEDA	11664.00				11664.00				11664.00
		6	PRI GOVT HSS SINGHPUR	31799.00				31799.00				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>15007418.00</b>			<b>846186.00</b>	<b>15853604.00</b>			<b>7000.00</b>	<b>15846604.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2806119.00				2806119.00				2806119.00
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00				-24800.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13				-28014.13
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2132992.00				2132992.00				2132992.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2592446.00				2592446.00				2592446.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-581359.00				-581359.00				-581359.00
		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	2804282.00				2804282.00				2804282.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	390507.00				390507.00				390507.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00				3042.00
<b>Treasury Wise Total :</b>				<b>10101307.87</b>			<b>0.00</b>	<b>10101307.87</b>			<b>0.00</b>	<b>10101307.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2956045.00				2956045.00	11	2013	50394.00	2905651.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	584666.00				584666.00				584666.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	508665.00				508665.00				508665.00
		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	1536220.00				1536220.00				1536220.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00				-28837.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	70850.00				70850.00	11	2013	3600.00	67250.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	55250.00	11	2013	23000.00	78250.00				78250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	27250.00	11	2013	22750.00	50000.00				50000.00
		2	PRI GOVT COLLEGE PAWAI	1089349.00				1089349.00				1089349.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	4696.00				4696.00				4696.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00				559500.00				559500.00
		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>7507424.00</b>			<b>45750.00</b>	<b>7553174.00</b>			<b>53994.00</b>	<b>7499180.00</b>

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	
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4487957.00			4487957.00	11	2013	175812.00	4312145.00	
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00			734894.00				734894.00	
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153419.00			153419.00				153419.00	
		17	SUPDT ITI KHICALI PUR	91250.00			91250.00				91250.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4530889.00			4530889.00	11	2013	97853.00	4433036.00	
		20	PRI GOVT COLLEGE SARANGPUR	1295906.00			1295906.00				1295906.00	
		21	PRI GOVT ITI BYAWARA	95533.00			95533.00				95533.00	
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00			30500.00				30500.00	
		3	PRI GOVT COLLEGE NARSINGGARH	3944323.00			3944323.00				3944323.00	
		4	PRI GOVT COLLEGE SARANG GARH	8642.00			8642.00				8642.00	
		5	PRI GOVT COLLEGE PACHHOR	1103793.00			1103793.00				1103793.00	
		6	PRI GOVT COLLEGE JIRAPUR	2252557.00			2252557.00				2252557.00	
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00			267146.00				267146.00	
<b>Treasury Wise Total :</b>				<b>18997244.00</b>			<b>18997244.00</b>			<b>273665.00</b>	<b>18723579.00</b>	
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00			4725144.00				4725144.00	
		11	DIET PILODA	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	3310206.00			3310206.00				3310206.00	
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00			697416.00				697416.00	
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00			59515.00				59515.00	
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00			39415.00				39415.00	
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00			32238.00				32238.00	
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00			2172489.00				2172489.00	
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00			15177.00				15177.00	
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00			12704.00				12704.00	
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00			6928.00				6928.00	
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL RAT	35857.00			35857.00				35857.00	
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00				46813.00	
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00				48648.00	
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00				45914.00	
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00				123769.00	
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00				38403.00	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00				1362843.00	
		30	PRIN. JAIN BOY UCHCH MADHYMIK SCHOOL RAT	168770.00			168770.00				168770.00	

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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	
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00				844259.00				844259.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00				927811.00				927811.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00				66383.00				66383.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		6	PRI GOVT HSS NO.2 RATLAM	890.00				890.00				890.00
		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	2265806.00				2265806.00				2265806.00
<b>Treasury Wise Total :</b>				<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</b>			<b>0.00</b>	<b>16908320.00</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	-939875.00				-939875.00				-939875.00
		10	PRI GOVT COLLEGE GURH	-54170.65				-54170.65				-54170.65
		11	PRI GOVT GIRLS COLLEGE REWA	4195301.00				4195301.00				4195301.00
		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	-44702.00	11	2013	42454.00	-2248.00				-2248.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00				-435174.00				-435174.00
		2	PRI GOVT TRS COLLEGE REWA	24396600.55	11	2013	16682.00	24413282.55				24413282.55
		3	PRI GOVT COLLEGE NEGTI	459425.00				459425.00				459425.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3101225.76	11	2013	400.00	3101625.76				3101625.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	170909.43				170909.43				170909.43
		9	PRI GOVT ITI REWA	974947.80	11	2013	9500.00	984447.80				984447.80
<b>Treasury Wise Total :</b>				<b>40955345.17</b>			<b>69036.00</b>	<b>41024381.17</b>			<b>0.00</b>	<b>41024381.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715018.00				1715018.00				1715018.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	254804.00				254804.00				254804.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00				1115608.00				1115608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00				861025.00				861025.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	756726.00				756726.00				756726.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00				2678495.00				2678495.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00				27437.00				27437.00
<b>Treasury Wise Total :</b>				<b>7651794.00</b>			<b>0.00</b>	<b>7651794.00</b>			<b>0.00</b>	<b>7651794.00</b>



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00			50000.00				50000.00	
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	148858.35			148858.35				148858.35	
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	-320636.40			-320636.40				-320636.40	
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12			900.12				900.12	
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	1553869.69			1553869.69				1553869.69	
		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	5147592.72			5147592.72				5147592.72	
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44			67.44				67.44	
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1189587.89			1189587.89				1189587.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	8045131.00			8045131.00				8045131.00	
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61			19775.61				19775.61	
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00			153344.00				153344.00	
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00			396742.00				396742.00	
		22	PRI.GOV.T.P.G.COLLEGE BINA	2244254.00			2244254.00				2244254.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	1158937.00			1158937.00	11	2013	213941.00	944996.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	116691.00			116691.00				116691.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	4455416.00	11	2013	3369.00	4458785.00	11	2013	160000.00	4298785.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1226508.95	11	2013	267.00	1226775.95				1226775.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	1365761.95			1365761.95				1365761.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	820989.20			820989.20				820989.20	
		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>31794283.77</b>			<b>3636.00</b>	<b>31797919.77</b>		<b>373941.00</b>	<b>31423978.77</b>	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5565846.00	11	2013	6642.00	5572488.00			5572488.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00			56736.00				56736.00	
		11	PRI. GOVT. COLLEGE SUSNER	563039.00			563039.00				563039.00	
		12	PRI.GOV.T. H.S.S. BAROD	9.00			9.00				9.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	529189.00			529189.00				529189.00	
		3	PRI. GOVT. COLLEGE MAKSI	241034.00			241034.00	11	2013	9260.00	231774.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3857196.00			3857196.00				3857196.00	
		6	PRI. GOVT.SHARDA BOYS H.S.S. SHUJALPUR	-5735.00			-5735.00				-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00			10696.00				10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	4269297.00			4269297.00				4269297.00	
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	29667.00			29667.00				29667.00	
<b>Treasury Wise Total :</b>				<b>15116974.00</b>			<b>6642.00</b>	<b>15123616.00</b>		<b>9260.00</b>	<b>15114356.00</b>	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3508156.00	11	2013	26955.00	3535111.00			3535111.00	
		10	PRI.GOV.T.POLYTECHNIC COLLEGE.	557218.00			557218.00				557218.00	

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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	
			SATNA.									
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00			21242.00					21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	460885.00			460885.00					460885.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	-211110.00			-211110.00					-211110.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1253203.00			1253203.00					1253203.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1811930.00			1811930.00					1811930.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	125363.00			125363.00					125363.00
		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>7882348.00</b>			<b>26955.00</b>	<b>7909303.00</b>			<b>0.00</b>	<b>7909303.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	10217246.15			10217246.15					10217246.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09			2.09					2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	170002.00			170002.00					170002.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	562394.00			562394.00					562394.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1552009.45			1552009.45					1552009.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	601791.00			601791.00					601791.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2907121.00			2907121.00					2907121.00
		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>16520683.06</b>			<b>0.00</b>	<b>16520683.06</b>			<b>0.00</b>	<b>16520683.06</b>
<b>SEO</b>	<b>SEONI</b>	1	PRI.GOV.T. P.G. COLLEGE. SEONI	9089545.00			9089545.00					9089545.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00			44732.00					44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	690974.00			690974.00					690974.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1344488.00			1344488.00					1344488.00
		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	1271460.00			1271460.00					1271460.00
<b>Treasury Wise Total :</b>				<b>12405536.00</b>			<b>0.00</b>	<b>12405536.00</b>			<b>0.00</b>	<b>12405536.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	37993.00	11	2013	3085.00	41078.00	11	2013	1600000.00	-1558922.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18068.00	11	2013	250.00	18318.00				18318.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	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	356978.00				356978.00	11	2013	32338.00	324640.00

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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.GOV'T POLYTECHNIC SHAHDOL	2483079.00			2483079.00				2483079.00	
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46935.00			46935.00				46935.00	
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	-466708.00			-466708.00				-466708.00	
		6	PRI.GOV'T. I.T.I. SHAHDOL	654039.00	11	2013	57250.00	711289.00			711289.00	
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00			-197791.00	
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	387786.00				387786.00			387786.00	
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00			603617.00	
<b>Treasury Wise Total :</b>				<b>4743890.00</b>			<b>60585.00</b>	<b>4804475.00</b>			<b>1632338.00</b>	<b>3172137.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6439784.00				6439784.00			6439784.00	
		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>6444162.77</b>			<b>0.00</b>	<b>6444162.77</b>			<b>0.00</b>	<b>6444162.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6883868.75	11	2013	400730.00	7284598.75	11	2013	550696.00	6733902.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50			6615.50	
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13			353190.13	
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	5945954.90				5945954.90			5945954.90	
		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	3320550.75				3320550.75	11	2013	2500.00	3318050.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	368438.80	11	2013	28000.00	396438.80				396438.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>20603572.28</b>			<b>428730.00</b>	<b>21032302.28</b>			<b>553196.00</b>	<b>20479106.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8984037.00				8984037.00			8984037.00	
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00			269975.00	
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	169364.00				169364.00			169364.00	
		12	PRI. GOVT. COLLEGE SINHAWAL	101749.00				101749.00			101749.00	
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00			181135.00	
		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	621566.00				621566.00			621566.00	
		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>14252440.00</b>			<b>0.00</b>	<b>14252440.00</b>			<b>0.00</b>	<b>14252440.00</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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>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	1051068.00				1051068.00				1051068.00
		11	PRI. GOVT. COLLEGE PALERA	780716.00				780716.00				780716.00
		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	768303.00				768303.00				768303.00
		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
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4323195.00	11	2013	27998.00	4351193.00	11	2013	343120.00	4008073.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	312160.00				312160.00				312160.00
		8	PRI. GOVT. COLLEGE NIWADI	2536788.00				2536788.00				2536788.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	511475.00				511475.00				511475.00
<b>Treasury Wise Total :</b>				<b>10064586.00</b>			<b>27998.00</b>	<b>10092584.00</b>			<b>343120.00</b>	<b>9749464.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1308371.60	11	2013	3950.00	1312321.60				1312321.60
		11	PRI. GOVT. COLLEGE TARANA	231852.70				231852.70	11	2013	5000.00	226852.70
		12	SUPDT. I.T.I. UJJAIN	580239.94				580239.94				580239.94
		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	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		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	201907.00				201907.00				201907.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	10500.00				10500.00				10500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	66652.00	11	2013	10750.00	77402.00				77402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	45985.00	11	2013	7000.00	52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00				29250.00				29250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	10500.00	11	2013	74250.00	84750.00				84750.00

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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. GIRLS P.G. COLLEGE UJJAIN	1686195.50	11	2013	4231.00	1690426.50				1690426.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	678852.00	11	2013	3719.00	682571.00				682571.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	37160.05	11	2013	17450.00	54610.05				54610.05
		7	PRI. GOVT. COLLEGE BADNAGAR	481592.65				481592.65				481592.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1040004.32				1040004.32				1040004.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1750720.50	11	2013	3515.00	1754235.50				1754235.50
<b>Treasury Wise Total :</b>				<b>14370776.18</b>			<b>124865.00</b>	<b>14495641.18</b>			<b>5000.00</b>	<b>14490641.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2074110.00				2074110.00				2074110.00
<b>Treasury Wise Total :</b>				<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>			<b>0.00</b>	<b>2074110.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9193881.49	11	2013	1258.00	9195139.49				9195139.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7257377.11	11	2013	2500.00	7259877.11	11	2013	400000.00	6859877.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1742555.00				1742555.00				1742555.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	0.00	11	2013	24805.00	24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4984009.00				4984009.00				4984009.00
<b>Treasury Wise Total :</b>				<b>24495420.94</b>			<b>28563.00</b>	<b>24523983.94</b>			<b>400000.00</b>	<b>24123983.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2719024.09	11	2013	490.00	2719514.09				2719514.09
		11	PRI.GOVT.NAVEEN.COLLEGE. VIDSHA.	169898.00				169898.00	11	2013	47570.00	122328.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202086.00	11	2013	490.00	202576.00				202576.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2042822.52				2042822.52				2042822.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	487025.33	11	2013	1320.00	488345.33				488345.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	293594.35				293594.35				293594.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>6092977.54</b>			<b>2300.00</b>	<b>6095277.54</b>			<b>47570.00</b>	<b>6047707.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3406940.00	11	2013	778.00	3407718.00				3407718.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7738040.00				7738040.00				7738040.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	109100.00	11	2013	15000.00	124100.00				124100.00
<b>Treasury Wise Total :</b>				<b>12110038.00</b>			<b>15778.00</b>	<b>12125816.00</b>			<b>0.00</b>	<b>12125816.00</b>

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
<b>Broad Sheet Figure:</b>				886092013.82			5828516.00	891920529.82			8332752.00	883587777.82
<b>Ledger Figure:</b>				978445520.85			8944492.00	987390012.85			11123365.00	976266647.85
<b>Difference Figure:</b>				92353507.03			3115976.00	95469483.03			2790613.00	92678870.03