

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

15-JUL-2019 02:03 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	2	2014	442423.00	312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	825565.00				825565.00				825565.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	2258.00				2258.00	2	2014	20387.00	-18129.00
		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>701756.00</b>			<b>442423.00</b>	<b>1144179.00</b>			<b>20387.00</b>	<b>1123792.00</b>
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	826170.00				826170.00				826170.00
		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>2423632.00</b>			<b>0.00</b>	<b>2423632.00</b>			<b>0.00</b>	<b>2423632.00</b>
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	4591533.00				4591533.00				4591533.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	1224188.00				1224188.00				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	2	2014	4815.00	661096.00
		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>6729882.00</b>			<b>0.00</b>	<b>6729882.00</b>			<b>4815.00</b>	<b>6725067.00</b>
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	6385181.55	2	2014	189431.00	6574612.55	2	2014	164528.00	6410084.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	2746737.35	2	2014	3770.00	2750507.35				2750507.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	572921.00				572921.00				572921.00
		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	398677.05				398677.05				398677.05
		7	PRI. D.C. RAJPUR BADWANI	-4021.00				-4021.00	2	2014	20000.00	-24021.00
<b>Treasury Wise Total :</b>				<b>10102600.59</b>			<b>193201.00</b>	<b>10295801.59</b>			<b>184528.00</b>	<b>10111273.59</b>
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	203273.00	2	2014	116500.00	319773.00				319773.00
		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	1139207.00				1139207.00				1139207.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2591741.00			2591741.00	2	2014	4945.00	2586796.00	
		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	863254.00			863254.00				863254.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	558458.00			558458.00	2	2014	5878.00	552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	78153.00			78153.00	2	2014	20000.00	58153.00	
		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	3959.00			3959.00				3959.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
<b>Treasury Wise Total :</b>				<b>16692092.00</b>			<b>116500.00</b>			<b>16808592.00</b>	<b>30823.00</b>	<b>16777769.00</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	509213.00			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.	126735.00			126735.00				126735.00	
		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>6698502.00</b>			<b>0.00</b>			<b>6698502.00</b>	<b>0.00</b>	<b>6698502.00</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV.T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV.T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00			8400.00				8400.00	
		13	PRI.GOV.T. H.S.S. MAU.	12192.00			12192.00				12192.00	
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00			7686.00				7686.00	
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00			9178.00				9178.00	
		16	PRI.GOV.T.H.S.S. ATER.	3501.00			3501.00				3501.00	
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00			18414.00				18414.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI.GOV.T. H.S.S. BILAO	813.00			813.00				813.00	
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00			3309.00				3309.00	
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00			3165606.00				3165606.00	
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00			6306.00				6306.00	
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00			382.00				382.00	
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	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.	1038382.00			1038382.00				1038382.00	
		27	PRI.GOV.T.COLLEGE. LAHAR.	766165.00			766165.00				766165.00	
		28	PRI.GOV.T.COLLEGE MEHGAON.	876867.00			876867.00				876867.00	
		29	PRI.GOV.T.COLLEGE. ATER.	1892728.00			1892728.00				1892728.00	
		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>12145521.00</b>			<b>0.00</b>	<b>12145521.00</b>			<b>0.00</b>	<b>12145521.00</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	2263348.00	2	2014	50000.00	2313348.00			2313348.00	
		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	1653163.00			1653163.00				1653163.00	
		3	GHFCFCFCBMH NJJB	96986.00			96986.00				96986.00	
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	6488007.00	2	2014	229752.00	6717759.00	2	2014	81600.00	6636159.00
		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	1540348.00			1540348.00				1540348.00	
<b>Treasury Wise Total :</b>				<b>16459450.00</b>			<b>279752.00</b>	<b>16739202.00</b>			<b>81600.00</b>	<b>16657602.00</b>

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BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2029464.00	2	2014	1580.00	2031044.00				2031044.00
		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	278996.00				278996.00				278996.00
		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	539954.00				539954.00				539954.00
<b>Treasury Wise Total :</b>				<b>3736053.00</b>			<b>1580.00</b>	<b>3737633.00</b>			<b>0.00</b>	<b>3737633.00</b>
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	5642640.00				5642640.00				5642640.00
		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.	153950.00				153950.00				153950.00
		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	733748.00				733748.00				733748.00
		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	-126686.00				-126686.00				-126686.00
<b>Treasury Wise Total :</b>				<b>11617259.00</b>			<b>0.00</b>	<b>11617259.00</b>			<b>0.00</b>	<b>11617259.00</b>
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19170943.00	2	2014	82082.00	19253025.00	2	2014	152893.00	19100132.00
		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	5834063.00	2	2014	184585.00	6018648.00	2	2014	50000.00	5968648.00

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		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10023762.00	2	2014	60000.00	10083762.00				10083762.00
		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	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	1057890.00	2	2014	31934.00	1089824.00				1089824.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	552957.00				552957.00				552957.00
		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	-91974.00	2	2014	4581.00	-87393.00				-87393.00
		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>39344843.00</b>			<b>363182.00</b>	<b>39708025.00</b>			<b>202893.00</b>	<b>39505132.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00
		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	3376075.33	2	2014	12050.00	3388125.33				3388125.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	3728371.41	2	2014	80.00	3728451.41	2	2014	164055.00	3564396.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1268572.00				1268572.00				1268572.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		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>13548995.02</b>			<b>12130.00</b>	<b>13561125.02</b>			<b>164055.00</b>	<b>13397070.02</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	1445730.00				1445730.00	2	2014	160200.00	1285530.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00

## BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI. JANTA A.H.S.S. BHITRI	462.00			462.00				462.00	
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	793126.75			793126.75				793126.75	
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	944016.00	2	2014	880.00	944896.00			944896.00	
		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>12879451.99</b>			<b>880.00</b>	<b>12880331.99</b>			<b>160200.00</b>	<b>12720131.99</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	684215.00			684215.00				684215.00	
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00			125036.00				125036.00	
		15	SUPDT. I.T.I. KANNOD DEWAS	70398.00			70398.00				70398.00	
		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	1406621.00			1406621.00				1406621.00	
		4	PRI.GOV.T. I.T.I. DEWAS	520297.00			520297.00				520297.00	
		5	PRI.GOV.T. COLLEGE SONKACH	622746.00			622746.00				622746.00	
		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>5281993.00</b>			<b>0.00</b>	<b>5281993.00</b>			<b>0.00</b>	<b>5281993.00</b>
<b>DHA</b>	<b>DHAR</b>	1	PRI. GOVT. COLLEGE DHAR	3301589.00	2	2014	614951.00	3916540.00			3916540.00	
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00			-37255.00				-37255.00	
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1618171.00	2	2014	77645.00	1695816.00			1695816.00	
		3	PRI. GOVT. POLYTECHNIC DHAR	1049860.00			1049860.00				1049860.00	
		4	PRI. GOVT. COLLEGE SARDARPUR	1158496.00			1158496.00				1158496.00	
		5	PRI. GOVT. COLLEGE BADNAWAR	815356.00			815356.00				815356.00	
		6	PRI. GOVT. COLLEGE MANAWAR	2053518.00			2053518.00				2053518.00	
		7	PRI. GOVT. COLLEGE DHARAMPURI	681331.00	2	2014	125.00	681456.00	2	2014	25000.00	656456.00
		8	PRI. GOVT. COLLEGE KUKSHI	2214263.00			2214263.00				2214263.00	
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00			-204422.00				-204422.00	
<b>Treasury Wise Total :</b>				<b>12650907.00</b>			<b>692721.00</b>	<b>13343628.00</b>			<b>25000.00</b>	<b>13318628.00</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	9954525.00			9954525.00				9954525.00	
		10	DY. DIRECTOR ED. GUNA	-8404101.00			-8404101.00				-8404101.00	
		15	PRI; GOVT. H.S.S. ARON	160000.00	2	2014	380.00	160380.00			160380.00	
		18	PRI; GOVT. H.S.S. MUNGAWALI	0.00	2	2014	2128990.00	2128990.00			2128990.00	
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00			142611.00				142611.00	
		2	PRI,GOVT. KASTURBA GIRLS	-9489.00			-9489.00				-9489.00	

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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	
			COLLEGE GUNA									
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00			2062114.00					2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1695895.00			1695895.00	2	2014	6000.00		1689895.00
		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	1106719.00			1106719.00	2	2014	12461.00		1094258.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00			304823.00					304823.00
<b>Treasury Wise Total :</b>				<b>7795712.00</b>			<b>2129370.00</b>			<b>9925082.00</b>	<b>18461.00</b>	<b>9906621.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35069195.76			35069195.76	2	2014	39600.00		35029595.76
		11	PRI GOVT VS COLLEGE DABRA	1000695.13	2	2014	140.00	1000835.13				1000835.13
		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>69812707.82</b>			<b>140.00</b>	<b>69812847.82</b>			<b>39600.00</b>	<b>69773247.82</b>
<b>HAR</b>	<b>HARDA</b>	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	3994254.00			3994254.00					3994254.00
		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	1832975.00			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	164605.00			164605.00					164605.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT 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	116247.00			116247.00				116247.00	
		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>6747033.00</b>			<b>6747033.00</b>			<b>0.00</b>	<b>6747033.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	1	PRI GOVT NMB HOSHANGABAD	7472020.00			7472020.00	2	2014	60000.00	7412020.00	
		10	PRI GOVT KMV SEONI MALWA	2307138.00			2307138.00	2	2014	25000.00	2282138.00	
		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	2	2014	1800.00	5094367.00	2	2014	50000.00	5044367.00
		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	3409194.00	2	2014	5380.00	3414574.00	2	2014	90000.00	3324574.00
		20	PRI GOVT HSS UMARDHA	19143.00			19143.00				19143.00	
		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	1816671.00			1816671.00				1816671.00	
		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	2	2014	97000.00	877898.00	
		29	PRIN. GOVT. I.T.I. ITIARSI. 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	270461.00			270461.00				270461.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00			4024265.00				4024265.00	
		7	PRI GOVT MLC COLLEGE BAWAI	491537.00			491537.00				491537.00	
		8	PRI GOVT BOYS HSS BAWAI	40282.00			40282.00				40282.00	
<b>Treasury Wise Total :</b>				<b>31786056.00</b>			<b>7180.00</b>	<b>31793236.00</b>			<b>322000.00</b>	<b>31471236.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00			8119128.00				8119128.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	374529.00			374529.00				374529.00	
		11	PRI GOVT ITI INDORE	-23785.00			-23785.00				-23785.00	
		12	PRI GOVT NEW SCIENCE COLLEGE	3264651.00			3264651.00	2	2014	246875.00	3017776.00	



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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	
			INDORE									
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00			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	11854183.00			11854183.00	2	2014	71681.00		11782502.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	619592.00	2	2014	114.00	619706.00				619706.00
		5	DEAN MGM COLLEGE INDORE	3822083.00			3822083.00					3822083.00
		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>38551128.00</b>			<b>114.00</b>	<b>38551242.00</b>			<b>318556.00</b>	<b>38232686.00</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	972291.45			972291.45					972291.45
		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>5307612.90</b>			<b>0.00</b>	<b>5307612.90</b>			<b>0.00</b>	<b>5307612.90</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00			4280804.00					4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	390962.00			390962.00					390962.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	17878020.00			17878020.00					17878020.00
		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	29561704.00			29561704.00					29561704.00
		3	PRI GOVT OFK COLLEGE JABALPUR	1438459.00			1438459.00					1438459.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00			34291.00					34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	1996692.00			1996692.00					1996692.00
		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>57821623.00</b>			<b>0.00</b>	<b>57821623.00</b>			<b>0.00</b>	<b>57821623.00</b>
<b>JBP</b>	<b>JABALPUR</b>	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12221151.75	2	2014	3210.00	12224361.75				12224361.75
		10	PRI GOVT HSS PATAN	-140941.00			-140941.00					-140941.00
		11	PRI GOVT COLLEGE PATAN	274401.00			274401.00					274401.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00			-1659.00					-1659.00
		13	PRI GOVT COLLEGE EDUCATION	653177.00			653177.00					653177.00

BROADSHEET OF EDUCATION DEPOSIT

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		15	PRI M.H.COLLEGE JABALPUR	39822.00			39822.00				39822.00	
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	8899132.00			8899132.00				8899132.00	
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-1510336.00			-1510336.00	2	2014	1514236.00	-3024572.00	
		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>20586826.64</b>			<b>3210.00</b>			<b>1514236.00</b>	<b>19075800.64</b>	
JHA	JHABUA	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	711322.00			711322.00				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	865528.00			865528.00				865528.00	
		16	PRI GOVT HSS THANDALA	250.00			250.00				250.00	
		18	GOVT BOYS COLLEGE JHABUA JHABUA	5855752.00			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	1500771.00			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>14038809.00</b>			<b>0.00</b>			<b>0.00</b>	<b>14038809.00</b>	
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7372424.00			7372424.00				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	186036.00			186036.00				186036.00	
		19	SUPTD.I.T.I.KARAH KARGONE.	11000.00			11000.00				11000.00	
		2	PRI GOVT COLLEGE BADWAHA	726064.00			726064.00				726064.00	
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00			15750.00				15750.00	
		3	PRI GOVT COLLEGE SANAWAD	1925645.00			1925645.00				1925645.00	
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00			5423726.00				5423726.00	
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00			166477.00				166477.00	
		6	PRI GOVT GIRLS COLLEGE	1474309.00			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	
			KHARGAON									
		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>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>			<b>0.00</b>	<b>18810772.00</b>
<b>KAT</b>	<b>KATNI</b>	1	PRI GOVT TILAK COLLEGE KATNI	1229186.00	2	2014	139500.00	1368686.00				1368686.00
		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	609370.00				609370.00				609370.00
<b>Treasury Wise Total :</b>				<b>4726017.00</b>			<b>139500.00</b>	<b>4865517.00</b>			<b>0.00</b>	<b>4865517.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	PRI GOVT COLLEGE KHANDWA	-308282.00				-308282.00				-308282.00
		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	510250.00				510250.00				510250.00
		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	1800732.00				1800732.00				1800732.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181193.00				181193.00				181193.00
		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	517988.00				517988.00				517988.00
<b>Treasury Wise Total :</b>				<b>5842135.00</b>			<b>0.00</b>	<b>5842135.00</b>			<b>0.00</b>	<b>5842135.00</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

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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 GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00			154143.00				154143.00	
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	317785.00			317785.00				317785.00	
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00			429575.00				429575.00	
		4	PRI GOVT JAG BAHU HSS MANDLA	22278.00	2	2014	490.00	22768.00			22768.00	
		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	553466.00	2	2014	165.00	553631.00			553631.00	
		9	PRI GOVT HSS MANDLA	6099.00			6099.00				6099.00	
<b>Treasury Wise Total :</b>				<b>4445619.00</b>			<b>655.00</b>	<b>4446274.00</b>		<b>0.00</b>	<b>4446274.00</b>	
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	32390962.00				32390962.00	2	2014	39137.00	32351825.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1157620.00				1157620.00	2	2014	5000.00	1152620.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	0.00	2	2014	161574.00	161574.00				161574.00
		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	139203.00				139203.00				139203.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1808266.00				1808266.00				1808266.00
		22	PRI GOVT WOMAN ITI GWALIOR	54890.00				54890.00				54890.00
		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	15257743.00	2	2014	260227.00	15517970.00	2	2014	8114871.00	7403099.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	1071904.00				1071904.00				1071904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	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	2	2014	6000.00	51122.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00				1051243.00				1051243.00
<b>Treasury Wise Total :</b>				<b>67824351.00</b>			<b>421801.00</b>	<b>68246152.00</b>		<b>8165008.00</b>	<b>60081144.00</b>	
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	7176932.00				7176932.00				7176932.00
		10	PRI GOVT GIRLS COLLEGE	2082299.00				2082299.00				2082299.00

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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	
			MANDSAUR									
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00					34872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00					183657.00
		13	PRI GOVT SN COLLEGE GAROD	299771.00			299771.00					299771.00
		14	PRI GOVT MINI ITI SITA MAU	110130.00			110130.00					110130.00
		15	SUPDT ITI MANDSAUR	-29224.00			-29224.00					-29224.00
		16	PRI GOVT ITI SHAMGARH	57500.00			57500.00					57500.00
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	21750.00			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>9946637.00</b>			<b>0.00</b>	<b>9946637.00</b>			<b>0.00</b>	<b>9946637.00</b>
<b>MOR</b>	<b>MORENA</b>	1	PRI GOVT COLLEGE MORENA	2492386.00			2492386.00	2	2014		195417.00	2296969.00
		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	1576863.00			1576863.00					1576863.00
		3	PRI GOVT COLLEGE PORSA	174003.00			174003.00					174003.00
		4	PRI GOVT COLLEGE JAURA	402864.00			402864.00					402864.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1881399.00			1881399.00					1881399.00
<b>Treasury Wise Total :</b>				<b>5357062.00</b>			<b>0.00</b>	<b>5357062.00</b>			<b>195417.00</b>	<b>5161645.00</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	7364420.00	2	2014	49000.00	7413420.00	2	2014	600000.00	6813420.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	47593.00			47593.00	2	2014		24085.00	23508.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00			54550.00					54550.00
		19	PRI GOVT HSS CHICHALI	67170.00	2	2014	3422.00	70592.00				70592.00
		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	-4086.00	2	2014	3312.00	-774.00				-774.00
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00					23550.00
		23	PRI GOVT COLLEGE NARSINGPUR	4302322.00			4302322.00					4302322.00
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00					613.00
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00					62682.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00					-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	3483108.00			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.GOVT.B.H.S.S GADARAWARA	164472.00			164472.00					164472.00

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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	
			NARSINGHPUR									
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00					4366.00
		4	PRI GOVT BOYS HSS GOTE GAON	58947.00			58947.00					58947.00
		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>15846604.00</b>			<b>55734.00</b>	<b>15902338.00</b>			<b>624085.00</b>	<b>15278253.00</b>
<b>NEE</b>	<b>NEEMUCH</b>	1	PRI GOVT COLLEGE NEEMUCH	2746119.00			2746119.00	2	2014		60000.00	2686119.00
		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	2542446.00			2542446.00					2542446.00
		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	3248758.00			3248758.00					3248758.00
		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>10435783.87</b>			<b>0.00</b>	<b>10435783.87</b>			<b>60000.00</b>	<b>10375783.87</b>
<b>PAN</b>	<b>PANNA</b>	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2905651.00	2	2014	21000.00	2926651.00	2	2014	62000.00	2864651.00
		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	71694.00	2	2014	6762.00	78456.00				78456.00
		17	TRAINING SUPTT.ITI MOHANDRA. PANNA	78250.00				78250.00				78250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	42000.00				42000.00				42000.00
		2	PRI GOVT COLLEGE PAWAI	1089349.00				1089349.00				1089349.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-18683.00				-18683.00				-18683.00
		4	PRI GOVT GIRLS COLLEGE PANNA	559500.00				559500.00				559500.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00			-121204.00				-121204.00	
<b>Treasury Wise Total :</b>				<b>7472245.00</b>			<b>27762.00</b>	<b>7500007.00</b>			<b>62000.00</b>	<b>7438007.00</b>
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4270359.00			4270359.00				4270359.00	
		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 KHICHALI PUR	153750.00			153750.00				153750.00	
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00			435.00				435.00	
		2	PRI GOVT COLLEGE BYAWARA	4375204.00			4375204.00				4375204.00	
		20	PRI GOVT COLLEGE SARANGPUR	870553.00			870553.00				870553.00	
		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	1030091.00			1030091.00				1030091.00	
		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>18187406.00</b>			<b>0.00</b>	<b>18187406.00</b>			<b>0.00</b>	<b>18187406.00</b>
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00			4725144.00				4725144.00	
		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	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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00				1362843.00				1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00				168770.00				168770.00
		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	-53346.65				-53346.65				-53346.65
		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	-2248.00				-2248.00				-2248.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-435174.00				-435174.00				-435174.00
		2	PRI GOVT TRS COLLEGE REWA	24416082.55				24416082.55				24416082.55
		3	PRI GOVT COLLEGE NEGTI	459425.00				459425.00				459425.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3105956.76				3105956.76				3105956.76
		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	984447.80				984447.80				984447.80
<b>Treasury Wise Total :</b>				<b>41032336.17</b>			<b>0.00</b>	<b>41032336.17</b>			<b>0.00</b>	<b>41032336.17</b>
<b>RIS</b>	<b>RAISEN</b>	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715952.00				1715952.00				1715952.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	246804.00				246804.00				246804.00
		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	760526.00				760526.00				760526.00
		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	27437.00				27437.00				27437.00



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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
			GARAIT GANJ									
<b>Treasury Wise Total :</b>				<b>7648528.00</b>		<b>0.00</b>	<b>7648528.00</b>		<b>0.00</b>	<b>7648528.00</b>		
<b>SAG</b>	<b>SAGAR</b>	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.	-444386.40			-444386.40	2	2014	130000.00	-574386.40	
		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	4947592.72			4947592.72				4947592.72	
		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	2	2014	206790.00	1396377.89			1396377.89	
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	7945131.00			7945131.00				7945131.00	
		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	1771134.00	2	2014	209940.00	1981074.00			1981074.00	
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	894008.00			894008.00				894008.00	
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	116691.00			116691.00				116691.00	
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3778785.00	2	2014	1095.00	3779880.00			3779880.00	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1183535.95	2	2014	121750.00	1305285.95	2	2014	126718.00	1178567.95
		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,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38			1861959.38				1861959.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
<b>Treasury Wise Total :</b>				<b>29912880.77</b>		<b>539575.00</b>	<b>30452455.77</b>		<b>256718.00</b>	<b>30195737.77</b>		
<b>SAJ</b>	<b>SHAJAPUR</b>	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	5600113.00	2	2014	74118.00	5674231.00			5674231.00	
		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	213274.00			213274.00	2	2014	1800.00	211474.00	
		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>15123481.00</b>		<b>74118.00</b>	<b>15197599.00</b>		<b>1800.00</b>	<b>15197599.00</b>		

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					Mth	Year	Amount		Mth	Year	Amount	
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	3609172.00				3609172.00				3609172.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		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	-651110.00				-651110.00				-651110.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	1149293.00				1149293.00				1149293.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1813530.00				1813530.00				1813530.00
		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>7441054.00</b>			<b>0.00</b>	<b>7441054.00</b>			<b>0.00</b>	<b>7441054.00</b>
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	10098679.15				10098679.15	2	2014	8970.00	10089709.15
		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	562960.00				562960.00	2	2014	30000.00	532960.00
		3	PRI.GOV.T.COLLEGE. ASHTA	1548009.45				1548009.45				1548009.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	601791.00	2	2014	28314.00	630105.00				630105.00
		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>16398682.06</b>			<b>28314.00</b>	<b>16426996.06</b>			<b>38970.00</b>	<b>16388026.06</b>
SEO	SEONI	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	-405512.00	2	2014	495890.00	90378.00				90378.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	968305.00				968305.00				968305.00
		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>11622336.00</b>			<b>495890.00</b>	<b>12118226.00</b>			<b>0.00</b>	<b>12118226.00</b>
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-1540982.00	2	2014	16720.00	-1524262.00	2	2014	1970000.00	-3494262.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18318.00				18318.00				18318.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHPRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00

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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. INDRA GANDHI GIRLS COLLEGE SHAHDOL	199594.00	2	2014	1598.00	201192.00				201192.00
		3	PRI.GOV'T POLYTECHNIC SHAHDOL	2483079.00	2	2014	22755.00	2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	46935.00				46935.00	2	2014	2725.00	44210.00
		5	PRI.GOV'T. KAMLA NEHRU COLLEGE BURHAR.	-838104.00	2	2014	86330.00	-751774.00				-751774.00
		6	PRI.GOV'T. I.T.I. SHAHDOL	711289.00				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	321131.00				321131.00				321131.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
<b>Treasury Wise Total :</b>				<b>2566980.00</b>			<b>127403.00</b>	<b>2694383.00</b>			<b>1972725.00</b>	<b>721658.00</b>
<b>SHE</b>	<b>SHEOPUR</b>	1	PRI. GOVT. COLLEGE SHEOPUR	6440653.00				6440653.00				6440653.00
		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>6445031.77</b>			<b>0.00</b>	<b>6445031.77</b>			<b>0.00</b>	<b>6445031.77</b>
<b>SHI</b>	<b>SHIVPURI</b>	1	PRI. GOVT. COLLEGE SHIVPURI	6304704.75				6304704.75	2	2014	243239.00	6061465.75
		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. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1158397.50				1158397.50				1158397.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3341960.75				3341960.75	2	2014	58331.00	3283629.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	396438.80	2	2014	31250.00	427688.80				427688.80
		7	PRI. GOVT. COLLEGE KARERA	2608074.95				2608074.95				2608074.95
<b>Treasury Wise Total :</b>				<b>20073818.28</b>			<b>31250.00</b>	<b>20105068.28</b>			<b>301570.00</b>	<b>19803498.28</b>
<b>SID</b>	<b>SIDHI</b>	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	8984087.00	2	2014	12105.00	8996192.00	2	2014	50000.00	8946192.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	269975.00				269975.00				269975.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	165804.00				165804.00				165804.00
		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	2	2014	75270.00	546296.00
		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>14248930.00</b>			<b>12105.00</b>	<b>14261035.00</b>			<b>125270.00</b>	<b>14135765.00</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	
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	406811.00				406811.00				406811.00
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00				120821.00				120821.00
<b>Treasury Wise Total :</b>				<b>527632.00</b>			<b>0.00</b>	<b>527632.00</b>			<b>0.00</b>	<b>527632.00</b>
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	1001088.00	2	2014	20.00	1001108.00	2	2014	20000.00	981108.00
		11	PRI. GOVT. COLLEGE PALERA	767821.00				767821.00				767821.00
		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	766803.00				766803.00				766803.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00	2	2014	27250.00	-129899.00				-129899.00
		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	4008073.00				4008073.00				4008073.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	282160.00				282160.00				282160.00
		8	PRI. GOVT. COLLEGE NIWADI	2456788.00	2	2014	5500.00	2462288.00				2462288.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	512507.00				512507.00				512507.00
<b>Treasury Wise Total :</b>				<b>9576121.00</b>			<b>32770.00</b>	<b>9608891.00</b>			<b>20000.00</b>	<b>9588891.00</b>
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1126221.60	2	2014	69827.00	1196048.60	2	2014	11250.00	1184798.60
		11	PRI. GOVT. COLLEGE TARANA	225052.70	2	2014	32122.00	257174.70				257174.70
		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.	30500.00				30500.00				30500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	77402.00				77402.00				77402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00				52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00				29250.00				29250.00

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					Mth	Year	Amount		Mth	Year	Amount	
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	44750.00			44750.00				44750.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	1566888.50	2	2014	192925.00	1759813.50			1759813.50	
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00			59336.00	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	650101.00	2	2014	27544.00	677645.00			677645.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	64732.05				64732.05			64732.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65				454195.65			454195.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1005226.32	2	2014	88642.00	1093868.32			1093868.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1758775.50	2	2014	67475.00	1826250.50			1826250.50	
<b>Treasury Wise Total :</b>				<b>14079220.18</b>			<b>478535.00</b>	<b>14557755.18</b>			<b>11250.00</b>	<b>14546505.18</b>
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2061818.00				2061818.00				2061818.00
<b>Treasury Wise Total :</b>				<b>2061818.00</b>			<b>0.00</b>	<b>2061818.00</b>			<b>0.00</b>	<b>2061818.00</b>
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9290139.49				9290139.49	2	2014	95000.00	9195139.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	7942758.11	2	2014	801824.00	8744582.11	2	2014	200000.00	8544582.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1553555.00				1553555.00				1553555.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	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	4888009.00				4888009.00				4888009.00
<b>Treasury Wise Total :</b>				<b>25016864.94</b>			<b>801824.00</b>	<b>25818688.94</b>			<b>295000.00</b>	<b>25523688.94</b>
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	2719514.09				2719514.09				2719514.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	119728.00				119728.00	2	2014	18325.00	101403.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202576.00	2	2014	25000.00	227576.00	2	2014	25213.00	202363.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2022822.52				2022822.52				2022822.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	488345.33				488345.33				488345.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	248594.35				248594.35				248594.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75
<b>Treasury Wise Total :</b>				<b>5980107.54</b>			<b>25000.00</b>	<b>6005107.54</b>			<b>43538.00</b>	<b>5961569.54</b>
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3114818.00				3114818.00				3114818.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	7738040.00	2	2014	44538.00	7782578.00	2	2014	300000.00	7482578.00
		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	72850.00				72850.00				72850.00
<b>Treasury Wise Total :</b>				<b>11781666.00</b>			<b>44538.00</b>	<b>11826204.00</b>			<b>300000.00</b>	<b>11526204.00</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>				866424256.54			7579157.00	874003413.54			15560505.00	858442908.54
<b>Ledger Figure:</b>				948785953.85			8617634.00	957403587.85			16249485.00	941154102.85
<b>Difference Figure:</b>				82361697.31			1038477.00	83400174.31			688980.00	82711194.31